City of Stoughton
Tru by Hilton - Room Tax Interest and Penalties
For the Year Ended December 31, 2023

Period Ending	Due Date	Payment Received	Days Late	Room Tax	Interest Starts	Interest Through	Days	Interest @ 12%	Calculated Penalty at 25%	Actual Penalty
3/31/2021	4/30/2021	Not indicated		$ 4,945.46						
6/30/2021	7/31/2021	8/2/2021	2	$ 14,211.88	Grace period					
9/30/2021	10/31/2021	11/1/2021	1	$ 30,845.81	Grace period					
12/31/2021	1/31/2022	3/31/2022	59	$ 19,855.91	Waived					
3/31/2022	4/30/2022	7/5/2022	66	$ 11,387.62	4/30/2022	8/1/2022	93	$ 348.18	Waived	
6/30/2022	7/31/2022	10/3/2022	64	$ 22,916.11	7/31/2022	11/1/2022	93	$ 700.67	$ 5,729.03	$ 5,000.00
9/30/2022	10/31/2022	11/2/2022	2	$ 34,329.35	Grace period					
12/31/2022	1/31/2023	3/29/2023	57	$ 21,516.02	1/31/2023	4/1/2023	60	$ 424.43	$ 5,379.01	$ 5,000.00
3/31/2023	4/30/2023									
6/30/2023	7/31/2023									
9/30/2023	10/31/2023									
12/31/2023	1/31/2024									

04/04/2023 recap	**3/29/2023**	**4/3/2023**
2nd quarter 2022 delinquent penalty		$ 5,000.00
2nd quarter 2022 delinquent interest		$ 700.67
1st quarter 2023 delinquent room taxes	$ 21,516.02	
1st quarter 2023 delinquent penalty		$ 5,000.00
1st quarter 2023 delinquent interest		$ 424.43
Unreconciled payment amount		$ 902.90
Total payments received	$ 21,516.02	$ 12,028.00

No other receivable for the City Clerk or Special Assessments could be found. As per Stoughton Utilities, Tru by Hilton has an outstanding receivable of $7,877.20 as of 04/04/2023. Ehlinger directed that the overpayment be sent to Stoughton Utilities rather than refunded to the hotel, with the caveat that Stoughton Utilities has to return the monies to the City if the City does discover what the overpayment relates to.

Synchroni commerce℠

CITY TREASURER-TRU
207 S FORREST ST
STOUGHTON WI 53589
I: 9B
P: TOP
S: EAST
301X - 1024
1030
1ZA933T7012622 9247
GZ16DJZ US 5370
HIMAD179UDC HIP 29.3.0
MAR 29 08:15:23 2023
ZEBRAZT410

Express Envelope

BILL.COM
6200 AMERICA CENTER DR
STE 100
SAN JOSE CA 95002

0.1 LBS LTR 1 OF 1

SHIP TO: CITY TREASURER-TRU
207 S FORREST ST
STOUGHTON WI 53589-1718

000148

WI 537 9-30

UPS NEXT DAY AIR 1
TRACKING #: 1Z A93 3T7 01 2622 9247

BILLING: P/P
REF1: 257BI0001_2094
REF2: CON_REF1

RECEIVED
MAR 29 2023
By

Remittance Info: Inv #Q4 2022 Room Tax

KPW Hospitality LLC
2500 Jackson St
Stoughton, WI 53589
6082052566

JPMorgan Chase Bank, N.A.
Verify: 888-237-9615
90-7162/3222

3/27/2023

PAY TO THE ORDER OF CITY TREASURER CITY OF STOUGHTON $ 21516.02

Twenty-One Thousand Five Hundred Sixteen and 02/100 DOLLARS

VOID AFTER 90 DAYS

Security Features Details on Back

CITY TREASURER CITY OF STOUGHTON
207 S FORREST STREET
STOUGHTON, WI 53589

Bill.com, LLC, Issuer

⑈207334540⑈ ⑆322271627⑆ 215376176⑈

From: KPW Hospitality LLC **Date: 3/27/2023**
Pay To: CITY TREASURER CITY OF STOUGHTON **Check #: 207334540**

Invoice #	Bill Amount	Payment Amount
Q4 2022 Room Tax	$21,516.02	$21,516.02
Total		**$21,516.02**

CITY OF STOUGHTON
TRANSIENT ROOM TAX
QUARTERLY RETURN
For Quarter Ending 12.31.2022
Date Due 1.31.2023

Tru by Hilton
(Hotel/Motel Name)

2500 Jackson St. Stoughton, WI 53589
(Address)

Gross receipts for the quarter (all sales)		$ 395,144.40
Less: Receipts from sources other than room rent	$ 5,852.47	
Rent received from non-transient guests (stay over 30 consecutive days)	$ 0.00	
Rents billed directly to governmental units	$ 30,691.61	
	Total	$ 36,544.08
Taxable Room Rent		$ 358,600.32
City of Stoughton Room Tax at 6%		x 6%
Tax Due to the City of Stoughton		$ 21,516.02

Make Check Payable to:

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

Persons failing to comply with the provisions of the enabling City legislation will be subject to penalties as provided.

I hereby certify that the information supplied hereon is accurate to the best of my knowledge and belief.

Signature of Owner and Authorized Agent
Print Name and Title Sarah Lohner Senior Accountant
Date 1/26/23

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- Say hello to fast & secure payments
- No more snail mail or trips to the bank

To get started, go to **bill.com/epay** and enter this code:

bhe02zqs

Remittance Info: Multiple invoices (details on stub)

KPW Hospitality LLC
2500 Jackson St
Stoughton, WI 53589
6082052566

JPMorgan Chase Bank, N.A.
Verify: 888-237-9615
90-7162/3222

0207374281

3/30/2023

PAY TO THE ORDER OF CITY TREASURER CITY OF STOUGHTON $ 12028.00

Twelve Thousand Twenty-Eight and 00/100 DOLLARS

0010134 01 MB 0.531 **AUTO T2 0 5061 53589-171807 -C11-P10144-I

VOID AFTER 90 DAYS

CITY TREASURER CITY OF STOUGHTON
207 S FORREST STREET
STOUGHTON, WI 53589-1718

Bill.com, LLC, issuer

⑈0207374281⑈ ⑆322271627⑆ 2153761176⑈

From: KPW Hospitality LLC
Pay To: CITY TREASURER CITY OF STOUGHTON

Date: 3/30/2023
Check #: 207374281

Invoice #	Bill Amount	Payment Amount
22 room tax late fee	$6,327.33	$6,327.33
0000004288	$5,700.67	$5,700.67
Total		**$12,028.00**

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bhe02zqs

5061-11-00-0010134-0001-0010164

Sent by Bill.com, LLC U.S. Patent No. 8,521,626

BIL124518