Greenspire Apartments
Stoughton Housing Authority – Owner's Report
July 14, 2020

1. Occupancy
   - Vacancy rate 5/31/20: GS1&2 (100%) and GS3 (2 vacant, 93%)
   - Move ins for 2020 – GS 1&2 Four (4) and GS3 Three (4)
   - Waiting List: There are (15) applications on the waiting list at this time.

2. Operations / Compliance.
   - All recertifications are completed on a timely basis; letters/appointments being completed at least 90 days prior to the lease expiration.
   - Audit for 2019 has been completed – copies are available for SHA members. Contact Jason at (608) 222-1981 #2 or jason@bmcmadison.com

3. Resident Issues:
   - Some concerns over the last several months related to COVID-19. Cleaning efforts have been increased and issues addressed as needed. The office is closed to the public, and routine maintenance in occupied units are being addressed on an emergency basis only. A number of notices and general information provided by federal, state and local authorities have been posted in the buildings. Residents have been very cooperative and understanding.
   - Management has been dealing with several complaints of residents smoking in units. Those situations have been dealt with by management and a firm, but fair reminder notice of our no smoking policy was circulated.

4. Maintenance / Major Repairs:
   - Continuing with window replacements in GS3, four (4) units were completed.
   - Ash tree removal was completed
   - Again, due to COVID-19, many repairs are on hold at this time in occupied apartments.
   - The landscaping contract remains with the same company and we've been happy with their performance.

5. MPR Construction
   - 2020 MPR work will begin in early October per McGann.

6. Marketing
   - Senior Expo in October – we have not yet heard if it is being held this year.
   - Continuing: updating WI Housing Search at least quarterly, Affordable Housing & Abodo website online, Senior Resource Directory. Information continues to be available through the Rural Development, HUD and BMC websites.
   - AFHMP efforts – on-going letters to resources in the target market area.
   - We continue to update move-in welcome packets, flyers, and information to be distributed around town.

7. Personnel/Training:

   Jason Brent has been hired as the new Property Supervisor. Jason comes to BMC with a background in property management and customer service and retail oversight management.

   Connie Nance has been rehired with BMC to assist Wendy eight hours/week.

   WI-CARH spring training was cancelled due to the Corona virus, however, staff is attending several webinar offerings.

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8. Accounting / P&L Monitoring:

- No major expenses

YTD Variance Report (Combined) 5/31/20

Operating Income: $215,962.00

Expenses

- Administrative: $52,359.45 – currently under budget
- Utilities: $27,128.48 – 0.53% Over budget
- Maintenance: $51,727.38 – Under budget
- Tax & Insurance: $41,196.38 – Under budget
- Finance: $14,134.02 – 0.06% Over budget

Net Operating: $70,557

Capital Expenses (Other)

Appliances – Replaced (2) Stoves in GS III & (2) Stoves in GS 1/2
Carpet/vinyl – Replaced (1) in GS I/II & (1) in GS3
Bldg Improvements – Replaced (3) door openers in 1040 & 1050, replaced windows in 924

Net Income: $9,190.97

Balance Sheet

Property Groups: Greenspire Apts
As of: 05/31/2020
Accounting Basis: Accrual
Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Petty cash	260.00
Cash in bank	135,627.01
Tenant Security Deposits	29,027.00
Tax/PILOT escrow deposits	3,905.66
Reserve - Old National Bank	64,752.45
Reserve - McFarland State Bank	135,565.21
Replacement reserve	204,266.98
Total Cash	**573,404.31**
Current Assets	
Accounts Receivable	6,755.44
Accounts receivable - Other	2,036.41
Prepaid property insurance	4,618.03
Total Current Assets	**13,409.88**
Fixed Assets	
Land	117,190.50
Land improvements	211,954.50
Buildings	3,023,598.04
Building improvements	848,618.29
Building equipment - fixed	52,891.47
Building equipment - portable	1,731.00
Furnishings	189,484.14
A/D - land improvements	-145,564.25
A/D - buildings	-1,944,689.00
A/D - building improvements	-630,459.47
A/D - building equipment	-43,949.34
A/D - furnishings	-167,236.41
Total Fixed Assets	**1,513,569.47**
TOTAL ASSETS	**2,100,383.66**

LIABILITIES & CAPITAL	
Liabilities	
Current Liabilities	
Accounts Payable	6,598.66
Tenant Security Deposits	30,303.00
Prepaid Rent	859.00
Total Current Liabilities	**37,760.66**
Accrued interest	3,290.00
Interest on S/D account	0.27
HAP Variance	-1,232.30

Balance Sheet

Account Name	Balance
Mortgage payable	2,186,649.71
Total Liabilities	**2,226,468.34**
Capital	
Owner contributions	58,101.77
Accumulated income (loss)	-99,218.24
Calculated Retained Earnings	9,190.97
Calculated Prior Years Retained Earnings	-94,159.18
Total Capital	**-126,084.68**
TOTAL LIABILITIES & CAPITAL	**2,100,383.66**

Annual Budget - Comparative

Property Groups: Greenspire Apts

As of: May 2020

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Income									
REVENUES									
Rent Income	46,746.00	46,746.00	0.00	0.00%	233,730.00	233,730.00	0.00	0.00%	560,952.00
Total REVENUES	**46,746.00**	**46,746.00**	**0.00**	**0.00%**	**233,730.00**	**233,730.00**	**0.00**	**0.00%**	**560,952.00**
Less:									
Vacancies	-2,130.84	-2,337.25	206.41	8.83%	-21,400.61	-11,686.29	-9,714.32	-83.13%	-28,047.00
Total Less:	**-2,130.84**	**-2,337.25**	**206.41**	**8.83%**	**-21,400.61**	**-11,686.29**	**-9,714.32**	**-83.13%**	**-28,047.00**
Financial Revenue									
Interest - operations	0.00	0.59	-0.59	-100.00%	0.00	2.95	-2.95	-100.00%	7.00
Interest - reserve	28.03	0.00	28.03	0.00%	236.16	0.00	236.16	0.00%	0.00
Total Financial Revenue	**28.03**	**0.59**	**27.44**	**4,650.85%**	**236.16**	**2.95**	**233.21**	**7,905.42%**	**7.00**
Other Revenue									
Laundry and vending	456.50	442.34	14.16	3.20%	2,030.91	2,211.70	-180.79	-8.17%	5,308.00
Late Fee	-10.00	0.00	-10.00	0.00%	129.00	0.00	129.00	0.00%	0.00
Tenant charges	0.00	37.50	-37.50	-100.00%	237.00	187.54	49.46	26.37%	450.00
Miscellaneous revenue	200.00	200.00	0.00	0.00%	1,000.00	1,000.00	0.00	0.00%	2,400.00
Total Other Revenue	**646.50**	**679.84**	**-33.34**	**-4.90%**	**3,396.91**	**3,399.24**	**-2.33**	**-0.07%**	**8,158.00**
Total Operating Income	**45,289.69**	**45,089.18**	**200.51**	**0.44%**	**215,962.46**	**225,445.90**	**-9,483.44**	**-4.21%**	**541,070.00**
Expense									
Administrative Expense									
Advertising	330.11	375.00	44.89	11.97%	1,372.60	1,875.00	502.40	26.79%	4,500.00
Education/ seminars	45.00	56.16	11.16	19.87%	45.00	280.88	235.88	83.98%	674.00
Reserve funding	0.00	811.67	811.67	100.00%	-811.60	4,058.35	4,869.95	120.00%	9,740.00
Office salaries	91.00	0.00	-91.00	0.00%	91.00	0.00	-91.00	0.00%	0.00
Office supplies	0.00	87.50	87.50	100.00%	623.97	437.54	-186.43	-42.61%	1,050.00
Management fees	4,928.00	5,096.00	168.00	3.30%	23,296.00	25,480.00	2,184.00	8.57%	61,152.00
Manager salaries	2,220.00	2,405.00	185.00	7.69%	12,180.00	12,025.00	-155.00	-1.29%	28,860.00
Legal fees	0.00	20.83	20.83	100.00%	0.00	104.19	104.19	100.00%	250.00
Professional fees	3,165.00	3,180.00	15.00	0.47%	13,356.00	15,900.00	2,544.00	16.00%	15,900.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Telephone/ pager/internet/ cell	346.00	381.58	35.58	9.32%	2,159.43	1,907.94	-251.49	-13.18%	4,579.00
Other administrative expense	328.80	416.25	87.45	21.01%	47.05	2,081.25	2,034.20	97.74%	4,995.00
Total Administrative Expense	**11,453.91**	**12,829.99**	**1,376.08**	**10.73%**	**52,359.45**	**64,150.15**	**11,790.70**	**18.38%**	**131,700.00**
Utility Expense									
Electricity	2,813.37	3,432.67	619.30	18.04%	17,838.16	17,163.35	-674.81	-3.93%	41,192.00
Water	1,149.09	978.50	-170.59	-17.43%	5,651.48	4,892.54	-758.94	-15.51%	11,742.00
Sewer	768.86	986.00	217.14	22.02%	3,638.84	4,930.04	1,291.20	26.19%	11,832.00
Total Utility Expense	**4,731.32**	**5,397.17**	**665.85**	**12.34%**	**27,128.48**	**26,985.93**	**-142.55**	**-0.53%**	**64,766.00**
Maintenance Expense									
Janitor and cleaning supplies	0.00	0.00	0.00	0.00%	25.79	0.00	-25.79	0.00%	0.00
Garbage and trash removal	491.11	491.08	-0.03	-0.01%	2,426.95	2,455.44	28.49	1.16%	5,893.00
Ground supplies	31.49	0.00	-31.49	0.00%	31.49	0.00	-31.49	0.00%	0.00
Grounds contract	3,684.99	2,275.00	-1,409.99	-61.98%	10,679.98	11,375.00	695.02	6.11%	27,300.00
Repairs payroll	2,220.00	2,405.00	185.00	7.69%	12,180.00	12,025.00	-155.00	-1.29%	28,860.00
Repairs material	202.24	766.67	564.43	73.62%	3,605.58	3,833.35	227.77	5.94%	9,200.00
Repairs contract	428.52	583.33	154.81	26.54%	1,581.41	2,916.69	1,335.28	45.78%	7,000.00
Elevator maintenance/ contract	610.72	541.42	-69.30	-12.80%	4,971.24	2,707.10	-2,264.14	-83.64%	6,497.00
Snow removal	0.00	0.00	0.00	0.00%	8,720.00	8,367.00	-353.00	-4.22%	16,734.00
Repairs - Special Assesment	0.00	0.00	0.00	0.00%	3,132.34	0.00	-3,132.34	0.00%	0.00
Painting/ Decorating contract	0.00	50.00	50.00	100.00%	0.00	250.04	250.04	100.00%	600.00
Painting/ Decorating supplies	0.00	0.00	0.00	0.00%	116.66	0.00	-116.66	0.00%	0.00
Miscellaneous services	993.41	940.67	-52.74	-5.61%	4,255.94	4,703.35	447.41	9.51%	11,288.00
Total Maintenance Expense	**8,662.48**	**8,053.17**	**-609.31**	**-7.57%**	**51,727.38**	**48,632.97**	**-3,094.41**	**-6.36%**	**113,372.00**
Tax & Insurance Expense									
Real estate taxes	0.00	0.00	0.00	0.00%	23,797.48	24,565.00	767.52	3.12%	49,130.00
Property/liability insurance	2,503.84	2,593.92	90.08	3.47%	12,547.20	12,969.60	422.40	3.26%	31,127.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Fidelity bond insurance	0.00	47.25	47.25	100.00%	0.00	236.25	236.25	100.00%	567.00
Workers' compensation	202.35	242.50	40.15	16.56%	1,102.70	1,212.50	109.80	9.06%	2,910.00
Payroll tax	535.98	672.09	136.11	20.25%	2,884.70	3,360.45	475.75	14.16%	8,065.00
Medical plan contributions	172.86	172.92	0.06	0.03%	864.30	864.60	0.30	0.03%	2,075.00
Total Tax & Insurance Expense	**3,415.03**	**3,728.68**	**313.65**	**8.41%**	**41,196.38**	**43,208.40**	**2,012.02**	**4.66%**	**93,874.00**
Financial Expense									
Security deposit interest	0.00	0.00	0.00	0.00%	8.92	0.00	-8.92	0.00%	0.00
Interest - mortgage payable	2,825.02	2,825.09	0.07	0.00%	14,125.10	14,125.45	0.35	0.00%	33,901.00
Total Financial Expense	**2,825.02**	**2,825.09**	**0.07**	**0.00%**	**14,134.02**	**14,125.45**	**-8.57**	**-0.06%**	**33,901.00**
Total Operating Expense	**31,087.76**	**32,834.10**	**1,746.34**	**5.32%**	**186,545.71**	**197,102.90**	**10,557.19**	**5.36%**	**437,613.00**
Total Operating Income	45,289.69	45,089.18	200.51	0.44%	215,962.46	225,445.90	-9,483.44	-4.21%	541,070.00
Total Operating Expense	31,087.76	32,834.10	1,746.34	5.32%	186,545.71	197,102.90	10,557.19	5.36%	437,613.00
NOI - Net Operating Income	**14,201.93**	**12,255.08**	**1,946.85**	**15.89%**	**29,416.75**	**28,343.00**	**1,073.75**	**3.79%**	**103,457.00**
Other Expense									
Capital expenditures									
Appliances	0.00	378.17	378.17	100.00%	3,345.00	1,890.85	-1,454.15	-76.90%	4,538.00
Carpet/Vinyl	0.00	762.50	762.50	100.00%	5,096.88	3,812.54	-1,284.34	-33.69%	9,150.00
HVAC	0.00	126.25	126.25	100.00%	0.00	631.29	631.29	100.00%	1,515.00
Equipment	0.00	0.00	0.00	0.00%	7,185.00	0.00	-7,185.00	0.00%	0.00
Structures - windows	0.00	0.00	0.00	0.00%	398.90	0.00	-398.90	0.00%	0.00
Plumbing	0.00	342.50	342.50	100.00%	0.00	1,712.54	1,712.54	100.00%	4,110.00
Bldg Improvments	0.00	241.66	241.66	100.00%	4,200.00	1,208.38	-2,991.62	-247.57%	2,900.00
Total Capital expenditures	**0.00**	**1,851.08**	**1,851.08**	**100.00%**	**20,225.78**	**9,255.60**	**-10,970.18**	**-118.52%**	**22,213.00**
Total Other Expense	**0.00**	**1,851.08**	**1,851.08**	**100.00%**	**20,225.78**	**9,255.60**	**-10,970.18**	**-118.52%**	**22,213.00**
Net Other Income	**0.00**	**-1,851.08**	**1,851.08**	**100.00%**	**-20,225.78**	**-9,255.60**	**-10,970.18**	**-118.52%**	**-22,213.00**
Total Income	45,289.69	45,089.18	200.51	0.44%	215,962.46	225,445.90	-9,483.44	-4.21%	541,070.00
Total Expense	31,087.76	34,685.18	3,597.42	10.37%	206,771.49	206,358.50	-412.99	-0.20%	459,826.00
Net Income	**14,201.93**	**10,404.00**	**3,797.93**	**36.50%**	**9,190.97**	**19,087.40**	**-9,896.43**	**-51.85%**	**81,244.00**

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget

Income Statement - 12 Month

Broihahn Management

Property Groups: Greenspire Apts

Period Range: Jan 2020 to May 2020

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Total
Operating Income & Expense						
Income						
REVENUES						
Rent Income	46,746.00	46,746.00	46,746.00	46,746.00	46,746.00	233,730.00
Total REVENUES	**46,746.00**	**46,746.00**	**46,746.00**	**46,746.00**	**46,746.00**	**233,730.00**
Less:						
Vacancies	-5,805.77	-5,228.00	-5,228.00	-3,008.00	-2,130.84	-21,400.61
Total Less:	**-5,805.77**	**-5,228.00**	**-5,228.00**	**-3,008.00**	**-2,130.84**	**-21,400.61**
Financial Revenue						
Interest - reserve	81.19	20.67	30.27	76.00	28.03	236.16
Total Financial Revenue	**81.19**	**20.67**	**30.27**	**76.00**	**28.03**	**236.16**
Other Revenue						
Laundry and vending	320.41	413.00	401.25	439.75	456.50	2,030.91
Late Fee	15.00	62.00	55.00	7.00	-10.00	129.00
Tenant charges	237.00	0.00	0.00	0.00	0.00	237.00
Miscellaneous revenue	200.00	200.00	200.00	200.00	200.00	1,000.00
Total Other Revenue	**772.41**	**675.00**	**656.25**	**646.75**	**646.50**	**3,396.91**
Total Operating Income	**41,793.83**	**42,213.67**	**42,204.52**	**44,460.75**	**45,289.69**	**215,962.46**
Expense						
Administrative Expense						
Advertising	257.26	535.23	125.00	125.00	330.11	1,372.60
Education/seminars	0.00	0.00	0.00	0.00	45.00	45.00
Reserve funding	-811.60	0.00	0.00	0.00	0.00	-811.60
Office salaries	0.00	0.00	0.00	0.00	91.00	91.00
Office supplies	261.23	0.00	212.70	150.04	0.00	623.97
Management fees	4,536.00	4,536.00	4,536.00	4,760.00	4,928.00	23,296.00
Manager salaries	2,190.00	2,220.00	2,220.00	3,330.00	2,220.00	12,180.00
Professional fees	0.00	6,636.00	2,349.00	1,206.00	3,165.00	13,356.00
Telephone/pager/ internet/cell	244.23	347.89	983.57	237.74	346.00	2,159.43
Other administrative expense	-1,218.00	328.82	407.43	200.00	328.80	47.05
Total Administrative Expense	**5,459.12**	**14,603.94**	**10,833.70**	**10,008.78**	**11,453.91**	**52,359.45**
Utility Expense						
Electricity	3,684.57	3,967.82	4,042.11	3,330.29	2,813.37	17,838.16
Water	1,126.08	1,118.61	1,108.61	1,149.09	1,149.09	5,651.48
Sewer	686.65	709.70	704.77	768.86	768.86	3,638.84
Total Utility Expense	**5,497.30**	**5,796.13**	**5,855.49**	**5,248.24**	**4,731.32**	**27,128.48**

Income Statement - 12 Month

Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Total
Maintenance Expense						
Janitor and cleaning supplies	25.79	0.00	0.00	0.00	0.00	25.79
Garbage and trash removal	476.81	476.81	491.11	491.11	491.11	2,426.95
Ground supplies	0.00	0.00	0.00	0.00	31.49	31.49
Grounds contract	1,460.00	1,480.00	1,480.00	2,574.99	3,684.99	10,679.98
Repairs payroll	2,190.00	2,220.00	2,220.00	3,330.00	2,220.00	12,180.00
Repairs material	826.35	648.83	817.63	1,110.53	202.24	3,605.58
Repairs contract	248.95	699.94	204.00	0.00	428.52	1,581.41
Elevator maintenance/ contract	0.00	3,697.28	663.24	0.00	610.72	4,971.24
Snow removal	6,170.00	2,550.00	0.00	0.00	0.00	8,720.00
Repairs - Special Assesment	0.00	3,132.34	0.00	0.00	0.00	3,132.34
Painting/Decorating supplies	97.20	0.00	0.00	19.46	0.00	116.66
Miscellaneous services	2,075.24	203.36	515.25	468.68	993.41	4,255.94
Total Maintenance Expense	**13,570.34**	**15,108.56**	**6,391.23**	**7,994.77**	**8,662.48**	**51,727.38**
Tax & Insurance Expense						
Real estate taxes	0.00	0.00	23,797.48	0.00	0.00	23,797.48
Property/liability insurance	2,510.84	2,510.84	2,510.84	2,510.84	2,503.84	12,547.20
Workers' compensation	197.97	200.68	200.68	301.02	202.35	1,102.70
Payroll tax	517.17	523.30	523.30	784.95	535.98	2,884.70
Medical plan contributions	172.86	172.86	172.86	172.86	172.86	864.30
Total Tax & Insurance Expense	**3,398.84**	**3,407.68**	**27,205.16**	**3,769.67**	**3,415.03**	**41,196.38**
Financial Expense						
Security deposit interest	8.92	0.00	0.00	0.00	0.00	8.92
Interest - mortgage payable	2,825.02	2,825.02	2,825.02	2,825.02	2,825.02	14,125.10
Total Financial Expense	**2,833.94**	**2,825.02**	**2,825.02**	**2,825.02**	**2,825.02**	**14,134.02**
Total Operating Expense	**30,759.54**	**41,741.33**	**53,110.60**	**29,846.48**	**31,087.76**	**186,545.71**
NOI - Net Operating Income	**11,034.29**	**472.34**	**-10,906.08**	**14,614.27**	**14,201.93**	**29,416.75**
Other Income & Expense						
Other Expense						
Capital expenditures						
Appliances	0.00	0.00	0.00	3,345.00	0.00	3,345.00
Carpet/Vinyl	2,640.59	0.00	2,456.29	0.00	0.00	5,096.88
Equipment	0.00	0.00	0.00	7,185.00	0.00	7,185.00
Structures - windows	0.00	398.90	0.00	0.00	0.00	398.90

Income Statement - 12 Month

Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Total
Bldg Improvments	0.00	0.00	4,200.00	0.00	0.00	4,200.00
Total Capital expenditures	**2,640.59**	**398.90**	**6,656.29**	**10,530.00**	**0.00**	**20,225.78**
Total Other Expense	**2,640.59**	**398.90**	**6,656.29**	**10,530.00**	**0.00**	**20,225.78**
Net Other Income	**-2,640.59**	**-398.90**	**-6,656.29**	**-10,530.00**	**0.00**	**-20,225.78**
Total Income	41,793.83	42,213.67	42,204.52	44,460.75	45,289.69	215,962.46
Total Expense	33,400.13	42,140.23	59,766.89	40,376.48	31,087.76	206,771.49
Net Income	**8,393.70**	**73.44**	**-17,562.37**	**4,084.27**	**14,201.93**	**9,190.97**

General Ledger
Property Groups: Greenspire Apts
Date Range: 01/01/2020 to 05/31/2020
Accounting Basis: Accrual

	Proper Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6210 - Advertising								
Starting Balance							0.00	
GSA -	01/01/2020	RentPath Holdings Inc	Bill	INV01932575		87.50	87.50	Jan ads
GSA3 -	01/01/2020	RentPath Holdings Inc	Bill	INV01932575		37.50	125.00	Jan ads
GSA -	01/31/2020	YP	Bill			92.58	217.58	Aug - Dec billings (never rec'd)
GSA3 -	01/31/2020	YP	Bill			39.68	257.26	Aug - Dec billings (never rec'd)
GSA -	02/06/2020	RentPath Holdings Inc	Bill	INV01962119		87.50	344.76	Feb
GSA3 -	02/06/2020	RentPath Holdings Inc	Bill	INV01962119		37.50	382.26	Feb
GSA -	02/27/2020	Broihahn Management & Consulting	Bill	17340		287.17	669.43	Jan & Feb ABODO
GSA3 -	02/27/2020	Broihahn Management & Consulting	Bill	17340		123.06	792.49	Jan & Feb ABODO
GSA -	03/01/2020	RentPath Holdings Inc	Bill	INV01995121		87.50	879.99	
GSA3 -	03/01/2020	RentPath Holdings Inc	Bill	INV01995121		37.50	917.49	
GSA -	04/06/2020	RentPath Holdings Inc	Bill	INV02023148		87.50	1,004.99	
GSA3 -	04/06/2020	RentPath Holdings Inc	Bill	INV02023148		37.50	1,042.49	
GSA -	05/01/2020	RentPath Holdings Inc	Bill	INV02050903		87.50	1,129.99	
GSA3 -	05/01/2020	RentPath Holdings Inc	Bill	INV02050903		37.50	1,167.49	
GSA -	05/08/2020	Broihahn Management & Consulting	Bill	17507		143.58	1,311.07	May ABODO
GSA3 -	05/08/2020	Broihahn Management & Consulting	Bill	17507		61.53	1,372.60	May ABODO
Net Change							1,372.60	
						1,372.60	**0.00**	**1,372.60**
6215 - Education/seminars								
Starting Balance							0.00	
GSA -	05/08/2020	Broihahn Management & Consulting	Bill	17505		31.50	31.50	RBD training - covid-19
GSA3 -	05/08/2020	Broihahn Management & Consulting	Bill	17506		13.50	45.00	RBD training - covid-19
Net Change							45.00	
						45.00	**0.00**	**45.00**
6255 - Reserve funding								
Starting Balance							0.00	
GSA3 -	01/01/2020	Stoughton Housing Authority	Bill			811.60	811.60	
GSA3 -	01/01/2020		JE			811.60	0.00	Monthly Reserve
GSA -	01/01/2020		JE			5,235.84	-5,235.84	
GSA -	01/01/2020	Greenspire Apartments I & II	Bill			5,235.84	0.00	
GSA3 -	01/08/2020		JE			811.60	-811.60	Reverse ck # 1260
GSA3 -	02/01/2020	Stoughton Housing Authority	Bill			811.60	0.00	
GSA3 -	02/01/2020		JE			811.60	-811.60	Monthly Reserve
GSA -	02/01/2020	Greenspire Apartments I & II	Bill			5,235.84	4,424.24	
GSA -	02/01/2020		JE			5,235.84	-811.60	
GSA3 -	03/01/2020	Stoughton Housing Authority	Bill			811.60	-0.00	
GSA3 -	03/01/2020		JE			811.60	-811.60	Monthly Reserve
GSA -	03/01/2020	Greenspire Apartments I & II	Bill			5,235.84	4,424.24	
GSA -	03/01/2020		JE			5,235.84	-811.60	
GSA3 -	04/01/2020	Stoughton Housing Authority	Bill			811.60	-0.00	
GSA3 -	04/01/2020		JE			811.60	-811.60	Monthly Reserve
GSA -	04/01/2020	Greenspire Apartments I & II	Bill			5,235.84	4,424.24	
GSA -	04/01/2020		JE			5,235.84	-811.60	
GSA3 -	05/01/2020	Stoughton Housing Authority	Bill			811.60	-0.00	
GSA3 -	05/01/2020		JE	62		811.60	-811.60	Monthly Reserve
GSA -	05/01/2020	Greenspire Apartments I & II	Bill			5,235.84	4,424.24	
GSA -	05/01/2020		JE	63		5,235.84	-811.60	
Net Change							-811.60	
						30,237.20	**31,048.80**	**-811.60**
6310 - Office salaries								
Starting Balance							0.00	
GSA3 -	05/26/2020	Broihahn Management & Consulting	Bill	17534		27.30	27.30	Reimb payroll (5/10 - 5/23)
GSA -	05/26/2020	Broihahn Management & Consulting	Bill	17533		63.70	91.00	Reimb payroll (5/10 - 5/23)
Net Change							91.00	

					91.00	**0.00**	**91.00**	

6311 - Office supplies

Starting Balance							0.00	
GSA -	01/17/2020	HD Supply Facilities Maintenance	Bill	9178721853	157.25		157.25	Paper,boxes,toner,post-it
GSA3 -	01/17/2020	HD Supply Facilities Maintenance	Bill	9178721853	67.39		224.64	Paper,boxes,toner,post-it
GSA -	01/28/2020	HD Supply Facilities Maintenance	Bill	9176587577	25.61		250.25	Storage carts
GSA3 -	01/28/2020	HD Supply Facilities Maintenance	Bill	9176587577	10.98		261.23	Storage carts
GSA -	03/31/2020	Broihahn Management & Consulting	Bill	17402	103.67		364.90	Fax machine drum & copies
GSA3 -	03/31/2020	Broihahn Management & Consulting	Bill	17402	44.43		409.33	Fax machine drum & copies
GSA -	03/31/2020	Broihahn Management & Consulting	Bill	17403	64.60		473.93	copies
GSA -	04/09/2020	HD Supply Facilities Maintenance	Bill	9180533025	100.13		574.06	Toner
GSA3 -	04/09/2020	HD Supply Facilities Maintenance	Bill	9180533025	49.91		623.97	Toner
Net Change							623.97	
					623.97	**0.00**	**623.97**	

6320 - Management fees

Starting Balance							0.00	
GSA -	01/31/2020	Broihahn Management & Consulting	Bill	17280	3,304.00		3,304.00	January mgmt fee
GSA3 -	01/31/2020	Broihahn Management & Consulting	Bill	17281	1,232.00		4,536.00	January mgmt fee
GSA -	02/29/2020	Broihahn Management & Consulting	Bill	17350	3,304.00		7,840.00	February Mgmt fee
GSA3 -	02/29/2020	Broihahn Management & Consulting	Bill	17351	1,232.00		9,072.00	February Mgmt fee
GSA -	03/31/2020	Broihahn Management & Consulting	Bill	17415	3,304.00		12,376.00	March mgmt fee
GSA3 -	03/31/2020	Broihahn Management & Consulting	Bill	17416	1,232.00		13,608.00	March mgmt fee
GSA -	04/30/2020	Broihahn Management & Consulting	Bill	17461	3,416.00		17,024.00	April mgmt fee
GSA3 -	04/30/2020	Broihahn Management & Consulting	Bill	17462	1,344.00		18,368.00	April mgmt fee
GSA -	05/31/2020	Broihahn Management & Consulting	Bill	17538	3,528.00		21,896.00	May mgmt fee
GSA3 -	05/31/2020	Broihahn Management & Consulting	Bill	17539	1,400.00		23,296.00	May mgmt fee
Net Change							23,296.00	
					23,296.00	**0.00**	**23,296.00**	

6330 - Manager salaries

Starting Balance							0.00	
GSA3 -	01/08/2020	Broihahn Management & Consulting	Bill	17240	324.00		324.00	Payroll reimb (12/22/19 - 1/4/2020)
GSA -	01/08/2020	Broihahn Management & Consulting	Bill	17239	756.00		1,080.00	Payroll reimb (12/22/19 - 1/4/2020)
GSA3 -	01/21/2020	Broihahn Management & Consulting	Bill	17263	333.00		1,413.00	Payroll reimb (1/5 - 1/18)
GSA -	01/21/2020	Broihahn Management & Consulting	Bill	17262	777.00		2,190.00	Payroll reimb (1/5 - 1/18)
GSA3 -	02/13/2020	Broihahn Management & Consulting	Bill	17301	333.00		2,523.00	Payroll reimb (1/19 - 2/1)
GSA -	02/13/2020	Broihahn Management & Consulting	Bill	17300	777.00		3,300.00	Payroll reimb (1/19 - 2/1)
GSA3 -	02/18/2020	Broihahn Management & Consulting	Bill	17318	333.00		3,633.00	Payroll reimb (2/2 thru 2/15)
GSA -	02/18/2020	Broihahn Management & Consulting	Bill	17317	777.00		4,410.00	Payroll reimb (2/2 thru 2/15)
GSA3 -	03/02/2020	Broihahn Management & Consulting	Bill	17369	333.00		4,743.00	Payroll reimb (2/16 - 2/29)
GSA -	03/02/2020	Broihahn Management & Consulting	Bill	17370	777.00		5,520.00	Payroll reimb (2/16 - 2/29)
GSA3 -	03/18/2020	Broihahn Management & Consulting	Bill	17374	333.00		5,853.00	Payroll reimb for 3/1 - 3/14
GSA -	03/18/2020	Broihahn Management & Consulting	Bill	17373	777.00		6,630.00	Payroll reimb for 3/1 - 3/14
GSA3 -	04/02/2020	Broihahn Management & Consulting	Bill	17436	333.00		6,963.00	Payroll reimb (3/15 - 3/28)
GSA -	04/02/2020	Broihahn Management & Consulting	Bill	17435	777.00		7,740.00	Payroll reimb (3/15 - 3/28)
GSA3 -	04/15/2020	Broihahn Management & Consulting	Bill	17451	333.00		8,073.00	Payroll reimb (3/29 - 4/11)
GSA -	04/15/2020	Broihahn Management & Consulting	Bill	17450	777.00		8,850.00	Payroll reimb (3/29 - 4/11)
GSA3 -	04/30/2020	Broihahn Management & Consulting	Bill	17475	333.00		9,183.00	Payroll reimb for 4/12 - 4/25
GSA -	04/30/2020	Broihahn Management & Consulting	Bill	17474	777.00		9,960.00	Payroll reimb for 4/12 - 4/25
GSA3 -	05/13/2020	Broihahn Management & Consulting	Bill	17520	333.00		10,293.00	Reimb payroll (4/26 - 5/9)
GSA -	05/13/2020	Broihahn Management & Consulting	Bill	17519	777.00		11,070.00	Reimb payroll (4/26 - 5/9)
GSA3 -	05/26/2020	Broihahn Management & Consulting	Bill	17534	333.00		11,403.00	Reimb payroll (5/10 - 5/23)
GSA -	05/26/2020	Broihahn Management & Consulting	Bill	17533	777.00		12,180.00	Reimb payroll (5/10 - 5/23)
Net Change							12,180.00	
					12,180.00	**0.00**	**12,180.00**	

6331 - Manager rent credit

Starting Balance							0.00	
GSA3 -	01/01/2020		JE			533.00	-533.00	
GSA3 -	01/01/2020		JE		533.00		0.00	Adjust
GSA3 -	02/01/2020		JE			566.00	-566.00	
GSA3 -	02/01/2020		JE		566.00		0.00	Adjust

GSA3 -	03/01/2020		JE			566.00	-566.00	
GSA3 -	03/01/2020		JE		566.00		0.00	Adjust
GSA3 -	04/01/2020		JE			566.00	-566.00	
GSA3 -	04/01/2020		JE		566.00		0.00	Adjust
GSA3 -	05/01/2020		JE	56		566.00	-566.00	
GSA3 -	05/01/2020		JE	61	566.00		0.00	Adjust
Net Change							0.00	
					2,797.00	**2,797.00**	**0.00**	

6350 - Professional fees

Starting Balance							0.00	
GSA -	02/07/2020	Baker Tilly Virchow Krause LLP	Bill	BT1546897	4,645.20		4,645.20	2019 Audit work
GSA3 -	02/07/2020	Baker Tilly Virchow Krause LLP	Bill	BT1546897	1,990.80		6,636.00	2019 Audit work
GSA -	03/16/2020	Baker Tilly Virchow Krause LLP	Bill	BT1561967	1,644.30		8,280.30	Service thru 2/28 for 12/31/19 audit work
GSA3 -	03/16/2020	Baker Tilly Virchow Krause LLP	Bill	BT1561967	704.70		8,985.00	Service thru 2/28 for 12/31/19 audit work
GSA -	04/06/2020	Baker Tilly Virchow Krause LLP	Bill	BT1579068	844.20		9,829.20	Service thru 3/31 on 12/31/19 audit
GSA3 -	04/06/2020	Baker Tilly Virchow Krause LLP	Bill	BT1579068	361.80		10,191.00	Service thru 3/31 on 12/31/19 audit
GSA -	05/11/2020	Baker Tilly Virchow Krause LLP	Bill	BT1615632	2,215.50		12,406.50	Services thru 4/30 regarding 12/31/19 audit
GSA3 -	05/11/2020	Baker Tilly Virchow Krause LLP	Bill	BT1615632	949.50		13,356.00	Services thru 4/30 regarding 12/31/19 audit
Net Change							13,356.00	
					13,356.00	**0.00**	**13,356.00**	

6360 - Telephone/pager/internet/cell

Starting Balance							0.00	
GSA -	01/01/2020		JE		135.41		135.41	AT & T
GSA -	01/21/2020	U.S. Cellular	Bill		35.55		170.96	Service 1/10 - 2/9
GSA3 -	01/21/2020	U.S. Cellular	Bill		15.24		186.20	Service 1/10 - 2/9
GSA3 -	01/25/2020		JE		58.03		244.23	U.S. Cellular
GSA -	02/02/2020		JE		133.85		378.08	AT & T (1/12 - 2/11)
GSA3 -	02/03/2020		JE		57.37		435.45	AT & T (1/12 - 2/11)
GSA -	02/05/2020	AT&T	Bill		80.49		515.94	1/22 - 2/21 service
GSA3 -	02/05/2020	AT&T	Bill		34.49		550.43	1/22 - 2/21 service
GSA -	02/10/2020	U.S. Cellular	Bill		29.19		579.62	Service 2/10 - 3/9
GSA3 -	02/10/2020	U.S. Cellular	Bill		12.50		592.12	Service 2/10 - 3/9
GSA -	03/04/2020		JE		133.85		725.97	AT&T payment service 2/12 - 3/11
GSA3 -	03/10/2020		JE		57.37		783.34	AT & T service 2/12 - 3/11
GSA -	03/18/2020	AT&T	Bill		441.48		1,224.82	Service 2/22 - 3/21
GSA3 -	03/18/2020	AT&T	Bill		189.20		1,414.02	Service 2/22 - 3/21
GSA -	03/22/2020	AT&T	Bill		80.49		1,494.51	Service 3/22 - 4/21
GSA3 -	03/22/2020	AT&T	Bill		34.49		1,529.00	Service 3/22 - 4/21
GSA -	03/23/2020	U.S. Cellular	Bill		32.68		1,561.68	Service 2/10 - 3/9
GSA3 -	03/23/2020	U.S. Cellular	Bill		14.01		1,575.69	Service 2/10 - 3/9
GSA -	04/03/2020		JE		133.86		1,709.55	AT&T - service (3/12 - 4/11)
GSA3 -	04/06/2020		JE		57.36		1,766.91	AT&T service (3/12 - 4/11)
GSA -	04/20/2020	U.S. Cellular	Bill		32.57		1,799.48	Service 3/9 - 4/10
GSA3 -	04/20/2020	U.S. Cellular	Bill		13.95		1,813.43	Service 3/9 - 4/10
GSA -	05/03/2020		JE	192	133.21		1,946.64	AT & T service 4/12 - 5/11
GSA -	05/08/2020	AT&T	Bill		79.93		2,026.57	Service 4/1 - 4/20
GSA3 -	05/08/2020	AT&T	Bill		34.26		2,060.83	Service 4/1 - 4/20
GSA -	05/20/2020	U.S. Cellular	Bill		29.07		2,089.90	Service 5/10 - 6/9
GSA3 -	05/20/2020	U.S. Cellular	Bill		12.45		2,102.35	Service 5/10 - 6/9
GSA3 -	05/20/2020		JE	193	57.08		2,159.43	AT & T service 4/12 - 5/11
Net Change							2,159.43	
					2,159.43	**0.00**	**2,159.43**	

6390 - Other administrative expense

Starting Balance							0.00	
GSA -	01/02/2020		JE			273.00	-273.00	
GSA3 -	01/02/2020		JE			1,145.00	-1,418.00	
GSA -	01/24/2020		JE		200.00		-1,218.00	Office Rent
GSA -	02/24/2020		JE		200.00		-1,018.00	Office Rent
GSA3 -	02/27/2020	Broihahn Management & Consulting	Bill	17339	38.75		-979.25	Dec & Jan Trans Union
GSA -	02/27/2020	Broihahn Management & Consulting	Bill	17338	90.07		-889.18	Dec & Jan Trans Union
GSA -	03/24/2020		JE		200.00		-689.18	Office Rent

GSA -	03/31/2020	Broihahn Management & Consulting	Bill	17402	89.89		-599.29	1099 filing - 2019/Sr expo exp
GSA3 -	03/31/2020	Broihahn Management & Consulting	Bill	17402	38.52		-560.77	1099 filing - 2019/Sr expo exp
GSA3 -	03/31/2020	Broihahn Management & Consulting	Bill	17404	20.56		-540.21	Upgrade software
GSA3 -	03/31/2020	Broihahn Management & Consulting	Bill	17404	10.80		-529.41	Copies
GSA -	03/31/2020	Broihahn Management & Consulting	Bill	17403	47.66		-481.75	Upgrade software
GSA -	04/24/2020		JE	35	200.00		-281.75	Office Rent
GSA -	05/08/2020	Broihahn Management & Consulting	Bill	17505	90.11		-191.64	2/28 Trans Union
GSA3 -	05/08/2020	Broihahn Management & Consulting	Bill	17506	38.69		-152.95	2/28 Trans union
GSA -	05/24/2020		JE	217	200.00		47.05	Office Rent
Net Change							47.05	
					1,465.05	**1,418.00**	**47.05**	

6450 - Electricity

Starting Balance							0.00	
GSA3 -	01/06/2020	Stoughton Utilities	Bill		51.57		51.57	924 - 100 (12/10 - 1/2)
GSA -	01/10/2020	Stoughton Utlities	Bill		17.82		69.39	1040-205 (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill		13.85		83.24	1060-101 (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill		13.95		97.19	1050-201 (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill		27.94		125.13	1050-203 (12/1 - 1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill		47.45		172.58	924-800 (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill		55.95		228.53	924-900 (12/1 - 1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill		23.98		252.51	924-900 (12/1 - 1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill		45.73		298.24	1046-104 (12/1 - 1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill		12.44		310.68	1046-103 (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill		452.42		763.10	1070 - HM (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill		482.36		1,245.46	1040 - HM (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill		647.06		1,892.52	1060 - HM (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill		564.71		2,457.23	1050 - HM (12/1 -1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill		504.82		2,962.05	924 - HM (12/1 - 1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill		662.02		3,624.07	1046 - HM (12/1 - 1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill		60.50		3,684.57	1046 - Alarm (12/1 - 1/2)
GSA -	02/05/2020	Stoughton Utilities	Bill		63.40		3,747.97	1070-103 (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill		17.63		3,765.60	1040-205 (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill		13.73		3,779.33	1060-101 (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill		27.27		3,806.60	1050-201 (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill		40.83		3,847.43	1050-203 (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill		30.46		3,877.89	924-800 (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill		66.75		3,944.64	924-900 (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill		28.61		3,973.25	924-900 (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill		73.28		4,046.53	924-100 (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill		55.51		4,102.04	924-300 (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill		49.44		4,151.48	1046-104 (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill		12.45		4,163.93	1046-103 (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill		466.12		4,630.05	1070-HM (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill		512.46		5,142.51	1040-HM (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill		682.35		5,824.86	1060-HM (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill		558.79		6,383.65	1050-HM (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill		493.15		6,876.80	924-HM (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill		709.38		7,586.18	1046-HM (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill		58.75		7,644.93	1046-Alarm (1/2 - 2/1)
GSA3 -	02/10/2020	Stoughton Utilities	Bill		7.46		7,652.39	924-300 (1/2 - 1/14)
GSA -	03/16/2020	Stoughton Utilities	Bill		63.06		7,715.45	1070-103 (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill		19.95		7,735.40	1040 - 205 (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill		20.22		7,755.62	1060 - 101 (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill		36.87		7,792.49	1050-201 (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill		38.71		7,831.20	1050 - 203 (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill		52.40		7,883.60	924 - 800 (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill		71.93		7,955.53	924 - 900 (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill		30.82		7,986.35	924 - 900 (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill		47.08		8,033.43	924 - 100 (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill		64.39		8,097.82	924 - 300 (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill		47.34		8,145.16	1046 - 104 (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill		12.63		8,157.79	1046 - 103 (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill		484.10		8,641.89	1070 - HM (2/1 - 3/1)

GSA -	03/16/2020	Stoughton Utilities	Bill	534.57		9,176.46	1040 - HM (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill	670.45		9,846.91	1060 - HM (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill	592.81		10,439.72	1050 - HM (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill	480.22		10,919.94	924 - HM (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill	717.04		11,636.98	1046 - HM (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill	57.52		11,694.50	1046 - Alarm (2/1 - 3/1)
GSA3 -	04/08/2020	Stoughton Utilities	Bill	18.63		11,713.13	1046-104 (3/1 - 4/1)
GSA -	04/09/2020	Stoughton Utilities	Bill	24.47		11,737.60	1050-201 (3/1 - 4/1)
GSA -	04/10/2020	Stoughton Utilities	Bill	34.48		11,772.08	1070-103 (3/1 - 4/1)
GSA -	04/10/2020	Stoughton Utilities	Bill	17.93		11,790.01	1040-205 (3/1 - 4/1)
GSA -	04/10/2020	Stoughton Utilities	Bill	20.00		11,810.01	1060-101 (3/1 - 4/1)
GSA -	04/10/2020	Stoughton Utilities	Bill	17.49		11,827.50	1050-203 (3/1 - 4/1)
GSA3 -	04/10/2020	Stoughton Utilities	Bill	40.69		11,868.19	924-800 (3/1 - 4/1)
GSA -	04/10/2020	Stoughton Utilities	Bill	69.16		11,937.35	924 - 900 (3/1 - 4/1)
GSA3 -	04/10/2020	Stoughton Utilities	Bill	29.63		11,966.98	924 - 900 (3/1 - 4/1)
GSA3 -	04/10/2020	Stoughton Utilities	Bill	42.30		12,009.28	924 - 100 (3/1 - 4/1)
GSA3 -	04/10/2020	Stoughton Utilities	Bill	53.93		12,063.21	924 - 300 (3/1 - 4/1)
GSA3 -	04/10/2020	Stoughton Utilities	Bill	12.36		12,075.57	1046 - 103 (3/1 - 4/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	407.76		12,483.33	1070 - HM (3/1 - 4/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	461.23		12,944.56	1040 - HM (3/1 - 4/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	575.80		13,520.36	1060 - HM (3/1 - 4/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	476.50		13,996.86	1050 - HM (3/1 - 4/1)
GSA3 -	04/13/2020	Stoughton Utilities	Bill	407.76		14,404.62	924 - HM (3/1 - 4/1)
GSA3 -	04/13/2020	Stoughton Utilities	Bill	560.52		14,965.14	1046 - HM (3/1 - 4/1)
GSA3 -	04/13/2020	Stoughton Utilities	Bill	59.65		15,024.79	1046 - Alarm (3/1 - 4/1)
GSA -	05/06/2020	Stoughton Utilities	Bill	15.24		15,040.03	1060-101 (4/1 - 5/1)
GSA -	05/07/2020	Stoughton Utilities	Bill	14.62		15,054.65	Final bill 1070-103 (4/1 - 5/1)
GSA -	05/11/2020	Stoughton Utilities	Bill	369.15		15,423.80	1070-HM (4/1 - 5/1)
GSA -	05/11/2020	Stoughton Utilities	Bill	435.43		15,859.23	1040-HM (4/1 - 5/1)
GSA -	05/11/2020	Stoughton Utilities	Bill	486.12		16,345.35	1060 - HM (4/1 - 5/1)
GSA -	05/11/2020	Stoughton Utilities	Bill	462.72		16,808.07	1050 - HM (4/1 - 5/1)
GSA3 -	05/11/2020	Stoughton Utilities	Bill	380.85		17,188.92	924 - HM (4/1 - 5/1)
GSA3 -	05/11/2020	Stoughton Utilities	Bill	400.34		17,589.26	1046 - HM (4/1 - 5/1)
GSA3 -	05/11/2020	Stoughton Utilities	Bill	58.76		17,648.02	1046 - alarm (4/1 - 5/1)
GSA -	05/18/2020	Stoughton Utilities	Bill	18.63		17,666.65	1040-205 (4/1 - 5/1)
GSA3 -	05/18/2020	Stoughton Utilities	Bill	14.57		17,681.22	1046-103 (4/1 - 5/1)
GSA3 -	05/18/2020	Stoughton Utilities	Bill	22.98		17,704.20	924- 300 (4/1 - 5/1)
GSA -	05/18/2020	Stoughton Utilities	Bill	61.98		17,766.18	924-900 (4/1 - 5/1)
GSA3 -	05/18/2020	Stoughton Utilities	Bill	26.55		17,792.73	924-900 (4/1 - 5/1)
GSA3 -	05/18/2020	Stoughton Utilities	Bill	31.32		17,824.05	924 - 800 (4/1 - 5/1)
GSA -	05/27/2020	Stoughton Utilities	Bill	14.11		17,838.16	1040-205 (5/1 - 5/21)
Net Change						17,838.16	
				17,838.16	**0.00**	**17,838.16**	

6451 - Water

Starting Balance						0.00	
GSA -	01/10/2020	Stoughton Utilities	Bill	149.42		149.42	1070 - HM (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill	165.49		314.91	Storm-water (12/1 - 1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill	70.93		385.84	Storm-water (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill	154.50		540.34	1040 - HM (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill	149.42		689.76	1060 - HM (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill	131.64		821.40	1050 - HM (12/1 -1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill	80.00		901.40	924 - HM (12/1 - 1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill	109.80		1,011.20	924 - WA/WW (12/1 - 1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill	114.88		1,126.08	1046 - HM (12/1 - 1/2)
GSA -	02/05/2020	Stoughton Utilities	Bill	146.88		1,272.96	1070-HM (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill	183.38		1,456.34	1070-HM (1/2 - 2/1) Stormwater
GSA3 -	02/05/2020	Stoughton Utilities	Bill	78.59		1,534.93	1070-HM (1/2 - 2/1) Stormwater
GSA -	02/05/2020	Stoughton Utilities	Bill	146.88		1,681.81	1040-HM (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill	144.34		1,826.15	1060-HM (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill	129.10		1,955.25	1050-HM (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill	80.00		2,035.25	924-HM (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill	94.56		2,129.81	924-WA/WW (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill	114.88		2,244.69	1046-HM (1/2 - 2/1)

GSA -	03/16/2020	Stoughton Utilities	Bill	144.34		2,389.03	1070 - HM (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill	183.38		2,572.41	Storm - 1070 (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill	78.59		2,651.00	Storm - 1070 (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill	151.96		2,802.96	1040 - HM (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill	144.34		2,947.30	1060 - HM (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill	129.10		3,076.40	1060 - HM (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill	72.54		3,148.94	1060 - HM (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill	94.56		3,243.50	924 - WA/WW (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill	109.80		3,353.30	1046 - HM (2/1 - 3/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	154.50		3,507.80	1070 - HM (3/1 - 4/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	183.38		3,691.18	Stormwater 1070 (3/1 - 4/1)
GSA3 -	04/13/2020	Stoughton Utilities	Bill	78.59		3,769.77	Stormwater 1070 (3/1 - 4/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	154.50		3,924.27	1040 - HM (3/1 - 4/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	149.42		4,073.69	1060 - HM (3/1 - 4/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	131.64		4,205.33	1050 - HM (3/1 - 4/1)
GSA3 -	04/13/2020	Stoughton Utilities	Bill	80.00		4,285.33	924 - HM (3/1 - 4/1)
GSA3 -	04/13/2020	Stoughton Utilities	Bill	102.18		4,387.51	924 - WA/WW (3/1 - 4/1)
GSA3 -	04/13/2020	Stoughton Utilities	Bill	114.88		4,502.39	1046 - HM (3/1 - 4/1)
GSA -	05/11/2020	Stoughton Utilities	Bill	151.96		4,654.35	1070-HM (4/1 - 5/1)
GSA -	05/11/2020	Stoughton Utilities	Bill	183.38		4,837.73	1070-HM (4/1 - 5/1) Stormwater
GSA3 -	05/11/2020	Stoughton Utilities	Bill	78.59		4,916.32	1070-HM (4/1 - 5/1) Stormwater
GSA -	05/11/2020	Stoughton Utilities	Bill	149.42		5,065.74	1040-HM (4/1 - 5/1)
GSA -	05/11/2020	Stoughton Utilities	Bill	146.88		5,212.62	1060 - HM (4/1 - 5/1)
GSA -	05/11/2020	Stoughton Utilities	Bill	131.64		5,344.26	1050 - HM (4/1 - 5/1)
GSA3 -	05/11/2020	Stoughton Utilities	Bill	80.00		5,424.26	924 - HM (4/1 - 5/1)
GSA3 -	05/11/2020	Stoughton Utilities	Bill	112.34		5,536.60	924 - WA/WW (4/1 - 5/1)
GSA3 -	05/11/2020	Stoughton Utilities	Bill	114.88		5,651.48	1046 - HM (4/1 - 5/1)
Net Change						5,651.48	
				5,651.48	**0.00**	**5,651.48**	

6453 - Sewer

Starting Balance						0.00	
GSA -	01/10/2020	Stoughton Utilities	Bill	51.83		51.83	1070 - HM (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill	148.83		200.66	1040 - HM (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill	138.97		339.63	1060 - HM (12/1 - 1/2)
GSA -	01/10/2020	Stoughton Utilities	Bill	104.46		444.09	1050 - HM (12/1 -1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill	116.35		560.44	924 - WA/WW (12/1 - 1/2)
GSA3 -	01/10/2020	Stoughton Utilities	Bill	126.21		686.65	1046 - HM (12/1 - 1/2)
GSA -	02/05/2020	Stoughton Utilities	Bill	134.04		820.69	1070-HM (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill	134.04		954.73	1040-HM (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill	129.11		1,083.84	1060-HM (1/2 - 2/1)
GSA -	02/05/2020	Stoughton Utilities	Bill	99.53		1,183.37	1050-HM (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill	86.77		1,270.14	924-WA/WW (1/2 - 2/1)
GSA3 -	02/05/2020	Stoughton Utilities	Bill	126.21		1,396.35	1046-HM (1/2 - 2/1)
GSA -	03/16/2020	Stoughton Utilities	Bill	129.11		1,525.46	1070 - HM (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill	143.90		1,669.36	1040 - HM (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill	129.11		1,798.47	1060 - HM (2/1 - 3/1)
GSA -	03/16/2020	Stoughton Utilities	Bill	99.53		1,898.00	1060 - HM (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill	86.77		1,984.77	924 - WA/WW (2/1 - 3/1)
GSA3 -	03/16/2020	Stoughton Utilities	Bill	116.35		2,101.12	1046 - HM (2/1 - 3/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	148.83		2,249.95	1070 - HM (3/1 - 4/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	148.83		2,398.78	1040 - HM (3/1 - 4/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	138.97		2,537.75	1060 - HM (3/1 - 4/1)
GSA -	04/13/2020	Stoughton Utilities	Bill	104.46		2,642.21	1050 - HM (3/1 - 4/1)
GSA3 -	04/13/2020	Stoughton Utilities	Bill	101.56		2,743.77	924 - WA/WW (3/1 - 4/1)
GSA3 -	04/13/2020	Stoughton Utilities	Bill	126.21		2,869.98	1046 - HM (3/1 - 4/1)
GSA -	05/11/2020	Stoughton Utilities	Bill	143.90		3,013.88	1070-HM (4/1 - 5/1)
GSA -	05/11/2020	Stoughton Utilities	Bill	138.97		3,152.85	1040-HM (4/1 - 5/1)
GSA -	05/11/2020	Stoughton Utilities	Bill	134.04		3,286.89	1060 - HM (4/1 - 5/1)
GSA -	05/11/2020	Stoughton Utilities	Bill	104.46		3,391.35	1050 - HM (4/1 - 5/1)
GSA3 -	05/11/2020	Stoughton Utilities	Bill	121.28		3,512.63	924 - WA/WW (4/1 - 5/1)
GSA3 -	05/11/2020	Stoughton Utilities	Bill	126.21		3,638.84	1046 - HM (4/1 - 5/1)
Net Change						3,638.84	
				3,638.84	**0.00**	**3,638.84**	

6515 - Janitor and cleaning supplies

Starting Balance							0.00	
GSA3 ·	01/17/2020	HD Supply Facilities Maintenance	Bill	9178721853	25.79		25.79	Trash bags
Net Change							25.79	
					25.79	**0.00**	**25.79**	

6525 - Garbage and trash removal

Starting Balance							0.00	
GSA - ·	01/02/2020	Waste Management of WI-MN	Bill	1868963-2280-4	333.76		333.76	January
GSA3 ·	01/02/2020	Waste Management of WI-MN	Bill	1868963-2280-4	143.05		476.81	January
GSA - ·	02/17/2020	Waste Management of WI-MN	Bill	1873299-2280-6	333.77		810.58	Feb service
GSA3 ·	02/17/2020	Waste Management of WI-MN	Bill	1873299-2280-6	143.04		953.62	Feb service
GSA - ·	03/31/2020		JE		343.78		1,297.40	Waste Management - March service
GSA3 ·	03/31/2020		JE		147.33		1,444.73	Waste Management - March
GSA - ·	04/03/2020	Waste Management of WI-MN	Bill	188505922800	343.77		1,788.50	April
GSA3 ·	04/03/2020	Waste Management of WI-MN	Bill	188505922800	147.34		1,935.84	April
GSA - ·	05/02/2020	Waste Management of WI-MN	Bill	1889177-2280-6	343.78		2,279.62	May
GSA3 ·	05/02/2020	Waste Management of WI-MN	Bill	1889177-2280-6	147.33		2,426.95	May
Net Change							2,426.95	
					2,426.95	**0.00**	**2,426.95**	

6536 - Ground supplies

Starting Balance							0.00	
GSA - ·	05/18/2020	HD Supply Facilities Maintenance	Bill	9181441753	22.05		22.05	Weed killer
GSA3 ·	05/18/2020	HD Supply Facilities Maintenance	Bill	9181441753	9.44		31.49	Weed killer
Net Change							31.49	
					31.49	**0.00**	**31.49**	

6537 - Grounds contract

Starting Balance							0.00	
GSA3 ·	01/08/2020	Broihahn Management & Consulting	Bill	17240	216.00		216.00	Payroll reimb (12/22/19 - 1/4/2020)
GSA - ·	01/08/2020	Broihahn Management & Consulting	Bill	17239	504.00		720.00	Payroll reimb (12/22/19 - 1/4/2020)
GSA3 ·	01/21/2020	Broihahn Management & Consulting	Bill	17263	222.00		942.00	Payroll reimb (1/5 - 1/18)
GSA - ·	01/21/2020	Broihahn Management & Consulting	Bill	17262	518.00		1,460.00	Payroll reimb (1/5 - 1/18)
GSA3 ·	02/13/2020	Broihahn Management & Consulting	Bill	17301	222.00		1,682.00	Payroll reimb (1/19 - 2/1)
GSA - ·	02/13/2020	Broihahn Management & Consulting	Bill	17300	518.00		2,200.00	Payroll reimb (1/19 - 2/1)
GSA3 ·	02/18/2020	Broihahn Management & Consulting	Bill	17318	222.00		2,422.00	Payroll reimb (2/2 thru 2/15)
GSA - ·	02/18/2020	Broihahn Management & Consulting	Bill	17317	518.00		2,940.00	Payroll reimb (2/2 thru 2/15)
GSA3 ·	03/02/2020	Broihahn Management & Consulting	Bill	17369	222.00		3,162.00	Payroll reimb (2/16 - 2/29)
GSA - ·	03/02/2020	Broihahn Management & Consulting	Bill	17370	518.00		3,680.00	Payroll reimb (2/16 - 2/29)
GSA3 ·	03/18/2020	Broihahn Management & Consulting	Bill	17374	222.00		3,902.00	Payroll reimb for 3/1 - 3/14
GSA - ·	03/18/2020	Broihahn Management & Consulting	Bill	17373	518.00		4,420.00	Payroll reimb for 3/1 - 3/14
GSA3 ·	04/02/2020	Broihahn Management & Consulting	Bill	17436	222.00		4,642.00	Payroll reimb (3/15 - 3/28)
GSA - ·	04/02/2020	Broihahn Management & Consulting	Bill	17435	518.00		5,160.00	Payroll reimb (3/15 - 3/28)
GSA3 ·	04/15/2020	Broihahn Management & Consulting	Bill	17451	222.00		5,382.00	Payroll reimb (3/29 - 4/11)
GSA - ·	04/15/2020	Broihahn Management & Consulting	Bill	17450	518.00		5,900.00	Payroll reimb (3/29 - 4/11)
GSA - ·	04/22/2020	Trugreen Processing Center	Bill	117858653	248.50		6,148.50	4/7 service
GSA3 ·	04/22/2020	Trugreen Processing Center	Bill	117858653	106.49		6,254.99	4/7 service
GSA3 ·	04/30/2020	Broihahn Management & Consulting	Bill	17475	222.00		6,476.99	Payroll reimb for 4/12 - 4/25
GSA - ·	04/30/2020	Broihahn Management & Consulting	Bill	17474	518.00		6,994.99	Payroll reimb for 4/12 - 4/25
GSA3 ·	05/13/2020	Broihahn Management & Consulting	Bill	17520	222.00		7,216.99	Reimb payroll (4/26 - 5/9)
GSA - ·	05/13/2020	Broihahn Management & Consulting	Bill	17519	518.00		7,734.99	Reimb payroll (4/26 - 5/9)
GSA - ·	05/22/2020	James K Skoien	Bill		350.00		8,084.99	Cleared trees & shrubbery by bldg 1040
GSA3 ·	05/26/2020	Broihahn Management & Consulting	Bill	17534	222.00		8,306.99	Reimb payroll (5/10 - 5/23)
GSA - ·	05/26/2020	Broihahn Management & Consulting	Bill	17533	518.00		8,824.99	Reimb payroll (5/10 - 5/23)
GSA - ·	05/26/2020	Hamacher Lawncare Service LLC	Bill	11786	1,050.00		9,874.99	Spring clean up & 4/22 - 5/21 mowing
GSA3 ·	05/26/2020	Hamacher Lawncare Service LLC	Bill	11786	450.00		10,324.99	Spring clean up & 4/22 - 5/21 mowing
GSA - ·	05/28/2020	Trugreen Processing Center	Bill	120365279	248.50		10,573.49	
GSA3 ·	05/28/2020	Trugreen Processing Center	Bill	120365279	106.49		10,679.98	
Net Change							10,679.98	
					10,679.98	**0.00**	**10,679.98**	

6540 - Repairs payroll

Starting Balance							0.00	
GSA3 -	01/08/2020	Broihahn Management & Consulting	Bill	17240	324.00		324.00	Payroll reimb (12/22/19 - 1/4/2020)
GSA -	01/08/2020	Broihahn Management & Consulting	Bill	17239	756.00		1,080.00	Payroll reimb (12/22/19 - 1/4/2020)
GSA3 -	01/21/2020	Broihahn Management & Consulting	Bill	17263	333.00		1,413.00	Payroll reimb (1/5 - 1/18)
GSA -	01/21/2020	Broihahn Management & Consulting	Bill	17262	777.00		2,190.00	Payroll reimb (1/5 - 1/18)
GSA3 -	02/13/2020	Broihahn Management & Consulting	Bill	17301	333.00		2,523.00	Payroll reimb (1/19 - 2/1)
GSA -	02/13/2020	Broihahn Management & Consulting	Bill	17300	777.00		3,300.00	Payroll reimb (1/19 - 2/1)
GSA3 -	02/18/2020	Broihahn Management & Consulting	Bill	17318	333.00		3,633.00	Payroll reimb (2/2 thru 2/15)
GSA -	02/18/2020	Broihahn Management & Consulting	Bill	17317	777.00		4,410.00	Payroll reimb (2/2 thru 2/15)
GSA3 -	03/02/2020	Broihahn Management & Consulting	Bill	17369	333.00		4,743.00	Payroll reimb (2/16 - 2/29)
GSA -	03/02/2020	Broihahn Management & Consulting	Bill	17370	777.00		5,520.00	Payroll reimb (2/16 - 2/29)
GSA3 -	03/18/2020	Broihahn Management & Consulting	Bill	17374	333.00		5,853.00	Payroll reimb for 3/1 - 3/14
GSA -	03/18/2020	Broihahn Management & Consulting	Bill	17373	777.00		6,630.00	Payroll reimb for 3/1 - 3/14
GSA3 -	04/02/2020	Broihahn Management & Consulting	Bill	17436	333.00		6,963.00	Payroll reimb (3/15 - 3/28)
GSA -	04/02/2020	Broihahn Management & Consulting	Bill	17435	777.00		7,740.00	Payroll reimb (3/15 - 3/28)
GSA3 -	04/15/2020	Broihahn Management & Consulting	Bill	17451	333.00		8,073.00	Payroll reimb (3/29 - 4/11)
GSA -	04/15/2020	Broihahn Management & Consulting	Bill	17450	777.00		8,850.00	Payroll reimb (3/29 - 4/11)
GSA3 -	04/30/2020	Broihahn Management & Consulting	Bill	17475	333.00		9,183.00	Payroll reimb for 4/12 - 4/25
GSA -	04/30/2020	Broihahn Management & Consulting	Bill	17474	777.00		9,960.00	Payroll reimb for 4/12 - 4/25
GSA3 -	05/13/2020	Broihahn Management & Consulting	Bill	17520	333.00		10,293.00	Reimb payroll (4/26 - 5/9)
GSA -	05/13/2020	Broihahn Management & Consulting	Bill	17519	777.00		11,070.00	Reimb payroll (4/26 - 5/9)
GSA3 -	05/26/2020	Broihahn Management & Consulting	Bill	17534	333.00		11,403.00	Reimb payroll (5/10 - 5/23)
GSA -	05/26/2020	Broihahn Management & Consulting	Bill	17533	777.00		12,180.00	Reimb payroll (5/10 - 5/23)
Net Change							12,180.00	
					12,180.00	**0.00**	**12,180.00**	

6541 - Repairs material

Starting Balance							0.00	
GSA -	01/06/2020		JE		292.59		292.59	
GSA3 -	01/06/2020		JE		70.04		362.63	
GSA -	01/16/2020	HD Supply Facilities Maintenance	Bill	9178698438	170.21		532.84	Plumbing,batteries,towels,t-stat
GSA3 -	01/16/2020	HD Supply Facilities Maintenance	Bill	9178698438	89.53		622.37	Plumbing,batteries,towels,t-stat,hinges
GSA -	01/17/2020	HD Supply Facilities Maintenance	Bill	9178721853	60.19		682.56	Trash bags
GSA -	01/23/2020	Asleson's True Value Hardware	Bill		31.78		714.34	Cleaning supplies,fuse
GSA3 -	01/23/2020	Asleson's True Value Hardware	Bill		17.46		731.80	Cleaning supplies,closet parts
GSA -	01/30/2020	Stoughton Lumber Company	Bill	955060	3.91		735.71	Cleaning supplies
GSA3 -	01/30/2020	Stoughton Lumber Company	Bill	955060	1.68		737.39	Cleaning supplies
GSA -	01/31/2020	Asleson's True Value Hardware	Bill		68.37		805.76	Sheeting,cleaning,door knob,elec
GSA3 -	01/31/2020	Asleson's True Value Hardware	Bill		20.59		826.35	Sheeting,cleaning,door knob,elec
GSA -	02/01/2020		JE		210.82		1,037.17	Menards
GSA3 -	02/01/2020		JE		71.14		1,108.31	Menards
GSA -	02/04/2020	Stoughton Lumber Company	Bill	955336	25.97		1,134.28	Switch,door stop,trim
GSA -	02/12/2020	HD Supply Facilities Maintenance	Bill	9179140793	235.74		1,370.02	Cleaning,exhaust fan,timer,mirror
GSA3 -	02/12/2020	HD Supply Facilities Maintenance	Bill	9179140793	40.16		1,410.18	Cleaning
GSA -	02/18/2020	Tri-County Appliance Inc	Bill	478174	65.00		1,475.18	Parts to repair dryer @ 1050
GSA -	03/01/2020	Asleson's True Value Hardware	Bill		66.74		1,541.92	Feb purchases
GSA3 -	03/01/2020	Asleson's True Value Hardware	Bill		33.72		1,575.64	Feb purchases
GSA -	03/16/2020	HD Supply Facilities Maintenance	Bill	9180195959	240.79		1,816.43	Bath tissue,paper towels,elec parts,plumbing
GSA3 -	03/16/2020	HD Supply Facilities Maintenance	Bill	9180195959	103.19		1,919.62	Bath tissue,paper towels,elec parts,plumbing
GSA3 -	03/18/2020	Capitol Plumbing Co.	Bill	30225	36.69		1,956.31	Element for water heater @ 924
GSA -	03/19/2020		JE		124.76		2,081.07	
GSA3 -	03/19/2020		JE		42.79		2,123.86	
GSA -	03/23/2020	Tri-County Appliance Inc	Bill	478686	161.00		2,284.86	Refridge parts for 1050-203
GSA -	03/27/2020	Stoughton Lumber Company	Bill	957755	7.95		2,292.81	Door knob (1070-103)
GSA -	04/06/2020	HD Supply Facilities Maintenance	Bill	9180707895		36.64	2,256.17	Returned tissue
GSA3 -	04/06/2020	HD Supply Facilities Maintenance	Bill	9180707895		15.69	2,240.48	Returned tissue
GSA -	04/09/2020	HD Supply Facilities Maintenance	Bill	9180461226	232.72		2,473.20	Towels,trash bags,Kleenex
GSA3 -	04/09/2020	HD Supply Facilities Maintenance	Bill	9180461226	99.73		2,572.93	Towels,trash bags,Kleenex
GSA -	04/09/2020	HD Supply Facilities Maintenance	Bill	9180533028	36.64		2,609.57	Kleenex
GSA3 -	04/09/2020	HD Supply Facilities Maintenance	Bill	9180533028	15.69		2,625.26	Kleenex
GSA -	04/09/2020	HD Supply Facilities Maintenance	Bill	9180533025	172.61		2,797.87	Tissue,cleaning ,faucet adapt

GSA3 -	04/09/2020	HD Supply Facilities Maintenance	Bill	9180533025	64.85		2,862.72	Tissue,cleaning
GSA -	04/09/2020	Asleson's True Value Hardware	Bill		8.20		2,870.92	Cleaner
GSA3 -	04/09/2020	Asleson's True Value Hardware	Bill		1.58		2,872.50	Cleaner
GSA -	04/20/2020		JE	17	201.88		3,074.38	Menards - ladder,soap,maint
GSA3 -	04/20/2020		JE	18	85.11		3,159.49	Menards - ladder & maint
GSA -	04/20/2020	HD Supply Facilities Maintenance	Bill	9180842829	15.30		3,174.79	Cleaning supplies
GSA3 -	04/20/2020	HD Supply Facilities Maintenance	Bill	9180842829	6.55		3,181.34	Cleaning supplies
GSA3 -	04/22/2020	Stoughton Lumber Company	Bill	959131	15.11		3,196.45	For unit 924-800
GSA -	04/28/2020	HD Supply Facilities Maintenance	Bill	9180741610	50.96		3,247.41	Bath tissues
GSA3 -	04/28/2020	HD Supply Facilities Maintenance	Bill	9180741610	21.84		3,269.25	Bath tissues
GSA -	04/28/2020	HD Supply Facilities Maintenance	Bill	9180251203	93.87		3,363.12	Parking signs
GSA3 -	04/28/2020	HD Supply Facilities Maintenance	Bill	9180251203	40.22		3,403.34	Parking signs
GSA -	05/04/2020	Asleson's True Value Hardware	Bill		54.58		3,457.92	
GSA3 -	05/04/2020	Asleson's True Value Hardware	Bill		43.45		3,501.37	
GSA -	05/08/2020	Stoughton Lumber Company	Bill		7.87		3,509.24	April purchases
GSA3 -	05/08/2020	Stoughton Lumber Company	Bill		35.57		3,544.81	April purchases
GSA -	05/20/2020	Tri-County Appliance Inc	Bill	479030	50.00		3,594.81	Veg pan cover
GSA -	05/20/2020	Stoughton Lumber Company	Bill	K61022	10.77		3,605.58	1060-101 hinges
Net Change							3,605.58	
					3,657.91	**52.33**	**3,605.58**	

6542 - Repairs contract

Starting Balance							0.00	
GSA -	01/07/2020	Crown Flooring & Design	Bill	CI000636	158.95		158.95	1040 - Hall to common area transition
GSA -	01/30/2020	No Shorts Electric, LLC	Bill	8799	90.00		248.95	Replace T-stats (1050-203 & 1040-206)
GSA -	02/03/2020	James K Skoien	Bill		150.00		398.95	Replace fascia @ 1060
GSA3 -	02/17/2020	Martin Glass Company, LLC	Bill	185679	212.44		611.39	924-1100 replace window
GSA -	02/18/2020	Tri-County Appliance Inc	Bill	478174	56.00		667.39	Repair dryer @ 1050
GSA3 -	02/18/2020	Tri-County Appliance Inc	Bill	478172	56.00		723.39	Repair range @ 1046-204
GSA3 -	02/18/2020	Tri-County Appliance Inc	Bill	478173	98.00		821.39	Repair range @ 1046-206
GSA -	02/26/2020	No Shorts Electric, LLC	Bill	8828	127.50		948.89	Replaced 2 t-stats in 1040-107
GSA3 -	03/18/2020	Capitol Plumbing Co.	Bill	30225	204.00		1,152.89	Work on water heater @ 924
GSA3 -	05/08/2020	Grand Appliance & TV	Bill	IN10-40274	28.00		1,180.89	Labor to install pedestal (1046)
GSA -	05/08/2020	Grand Appliance Corp.	Bill	IN10-40273	28.00		1,208.89	Install pedestal @ 1050
GSA -	05/08/2020	Grand Appliance Corp.	Bill	IN10-40272	28.00		1,236.89	Install pedestal @ 1060
GSA3 -	05/18/2020	Capitol Plumbing Co.	Bill	30491	90.00		1,326.89	Replace t-stat on water heater (1046)
GSA3 -	05/18/2020	Capitol Plumbing Co.	Bill	30491	192.46		1,519.35	Replace disposal @ 1046
GSA3 -	05/19/2020	Capitol Plumbing Co.	Bill	30501	62.06		1,581.41	Replace t-stats on water heater (1046)
Net Change							1,581.41	
					1,581.41	**0.00**	**1,581.41**	

6545 - Elevator maintenance/contract

Starting Balance							0.00	
GSA -	02/05/2020	AT&T	Bill		514.28		514.28	1/22 - 2/21 service
GSA3 -	02/13/2020	National Elevator Inspection Service	Bill	0378825	124.00		638.28	Routine inspection (1046)
GSA -	02/17/2020	National Elevator Inspection Service	Bill	0378824	124.00		762.28	Routine inspection (1040/1070)
GSA -	02/27/2020	State of Wisconsin	Bill	515409	200.00		962.28	Permits for 1040,1050,1060,1070
GSA -	02/27/2020	Braun ThyssenKrupp Elevator Corp.	Bill	5600	2,735.00		3,697.28	Replace pump motor (1060)
GSA -	03/22/2020	AT&T	Bill		663.24		4,360.52	Service 3/22 - 4/21
GSA -	05/08/2020	AT&T	Bill		610.72		4,971.24	Service 4/1 - 4/20
Net Change							4,971.24	
					4,971.24	**0.00**	**4,971.24**	

6548 - Snow removal

Starting Balance							0.00	
GSA -	01/21/2020	Hamacher Lawncare Service LLC	Bill	11436	2,236.50		2,236.50	12/16,12/31,1/11 - 1/15 snow removal
GSA3 -	01/21/2020	Hamacher Lawncare Service LLC	Bill	11436	958.50		3,195.00	12/16,12/31,1/11 - 1/15 snow removal
GSA -	01/29/2020	Hamacher Lawncare Service LLC	Bill	11488	2,082.50		5,277.50	January snow removal & salting
GSA3 -	01/29/2020	Hamacher Lawncare Service LLC	Bill	11488	892.50		6,170.00	January snow removal & salting
GSA -	02/26/2020	Hamacher Lawncare Service LLC	Bill	11557	1,785.00		7,955.00	2/9 thru 2/18 snow/salt
GSA3 -	02/26/2020	Hamacher Lawncare Service LLC	Bill	11557	765.00		8,720.00	2/9 thru 2/18 snow/salt
Net Change							8,720.00	
					8,720.00	**0.00**	**8,720.00**	

6550 - Repairs - Special Assesment

Starting Balance							0.00	
GSA -	02/05/2020	City of Stoughton	Bill	7043-05	1,005.58		1,005.58	2019 Jackson street project
GSA3 -	02/05/2020	City of Stoughton	Bill	7043-05	430.97		1,436.55	2019 Jackson street project
GSA -	02/13/2020	City of Stoughton	Bill	7043-05	694.15		2,130.70	2019 Jackson street project
GSA3 -	02/13/2020	City of Stoughton	Bill	7043-05	297.50		2,428.20	2019 Jackson street project
GSA -	02/13/2020	City of Stoughton	Bill	7044-05	337.11		2,765.31	2019 Lincoln Ave project
GSA3 -	02/13/2020	City of Stoughton	Bill	7044-05	144.48		2,909.79	2019 Lincoln Ave project
GSA -	02/13/2020	City of Stoughton	Bill	7044-05	155.78		3,065.57	2019 Lincoln Ave project
GSA3 -	02/13/2020	City of Stoughton	Bill	7044-05	66.77		3,132.34	2019 Lincoln Ave project
Net Change							3,132.34	
					3,132.34	**0.00**	**3,132.34**	

6561 - Painting/Decorating supplies

Starting Balance							0.00	
GSA -	01/15/2020	Sherwin Williams	Bill	2373-2	48.75		48.75	Paint for unit 1050-203
GSA3 -	01/15/2020	Sherwin Williams	Bill	2373-2	48.45		97.20	Paint for unit 924-800
GSA -	04/20/2020		JE	17	13.63		110.83	Menards - paint
GSA3 -	04/20/2020		JE	18	5.83		116.66	Menards - paint
Net Change							116.66	
					116.66	**0.00**	**116.66**	

6580 - Miscellaneous services

Starting Balance							0.00	
GSA -	01/02/2020	Capitol Plumbing Co.	Bill	29994	294.00		294.00	Replace heating element in 1070
GSA -	01/03/2020	Peterson Pest Management	Bill	26638	100.80		394.80	
GSA3 -	01/03/2020	Peterson Pest Management	Bill	26638	43.20		438.00	
GSA -	01/06/2020	Total Water Treatment Systems	Bill	0842523	28.28		466.28	12/30 Salt (1060)
GSA -	01/06/2020	Total Water Treatment Systems	Bill	0842522	35.35		501.63	12/30 Salt (1040)
GSA -	01/06/2020	Total Water Treatment Systems	Bill	0842521	49.49		551.12	12/30 Salt (1070)
GSA -	01/11/2020	Roto Rooter Sewer Service	Bill	189885	149.00		700.12	Clean kitchen sink drain @ 1070-105
GSA -	01/14/2020	No Shorts Electric, LLC	Bill	8560	205.00		905.12	Replaced 6 t-stats
GSA -	01/14/2020	No Shorts Electric, LLC	Bill	8538	112.50		1,017.62	Replace bad t-stats & train resident how to use
GSA -	01/14/2020	Tri-County Appliance Inc	Bill	477485	140.00		1,157.62	Work on 1070-108 refridge
GSA3 -	01/20/2020	Monona Plumbing & Fire Protection, Inc.	Bill	2000015	115.00		1,272.62	Qrtly sprinkler service (924/1046)
GSA3 -	01/21/2020	Sunshine Carpet & Floor Cleaning	Bill	2948	721.00		1,993.62	Clean common area - 1046
GSA -	01/30/2020	Total Water Treatment Systems	Bill	0847080	37.10		2,030.72	1/28 service @ 1050
GSA3 -	01/30/2020	Total Water Treatment Systems	Bill	0847081	22.26		2,052.98	1/28 service @ 1046
GSA3 -	01/30/2020	Total Water Treatment Systems	Bill	0847082	22.26		2,075.24	1/28 service @ 924
GSA -	02/04/2020	Peterson Pest Management	Bill	26790	100.80		2,176.04	
GSA3 -	02/04/2020	Peterson Pest Management	Bill	26790	43.20		2,219.24	
GSA -	02/27/2020	Total Water Treatment Systems	Bill	0851286	22.26		2,241.50	1060 salt (2/25)
GSA -	02/27/2020	Total Water Treatment Systems	Bill	0851287	37.10		2,278.60	1040 salt (2/25)
GSA -	03/18/2020	Peterson Pest Management	Bill	26927	100.80		2,379.40	
GSA3 -	03/18/2020	Peterson Pest Management	Bill	26927	43.20		2,422.60	
GSA -	03/23/2020	Natasha Skar	Bill		25.00		2,447.60	Touch up cleaning in 1050-201
GSA -	03/23/2020	Natasha Skar	Bill		118.75		2,566.35	Clean unit 1050-203
GSA3 -	03/23/2020	Natasha Skar	Bill		87.50		2,653.85	Clean unit 924-100
GSA3 -	03/23/2020	Honey Wagon Services Inc	Bill	81395	140.00		2,793.85	Jet line @ 924
GSA -	04/03/2020	Total Water Treatment Systems	Bill	0855520	22.26		2,816.11	1040 - 3/24 service
GSA -	04/04/2020	Total Water Treatment Systems	Bill	0855519	7.42		2,823.53	1060 - 3/24 service
GSA -	04/06/2020	Peterson Pest Management	Bill	27090	100.80		2,924.33	
GSA3 -	04/06/2020	Peterson Pest Management	Bill	27090	43.20		2,967.53	
GSA -	04/22/2020	Sunshine Carpet & Floor Cleaning	Bill	2999	270.00		3,237.53	Clean carpet in 1070-103 & 1060-101
GSA3 -	04/22/2020	Natasha Skar	Bill		25.00		3,262.53	Clean unit 1046-104
GSA -	05/09/2020	Peterson Pest Management	Bill	27249	100.80		3,363.33	
GSA3 -	05/09/2020	Peterson Pest Management	Bill	27249	43.20		3,406.53	
GSA3 -	05/20/2020	Natasha Skar	Bill		125.00		3,531.53	Clean unit 924-800
GSA -	05/20/2020	Natasha Skar	Bill		105.00		3,636.53	Clean unit 1060-101
GSA -	05/20/2020	Natasha Skar	Bill		162.50		3,799.03	Clean unit 1070-103
GSA -	05/20/2020	Natasha Skar	Bill		200.00		3,999.03	Clean unit 1040-205
GSA -	05/26/2020	Geek World	Bill	80378	60.38		4,059.41	Worked on computer in office, was hacked
GSA3 -	05/26/2020	Geek World	Bill	80378	25.87		4,085.28	Worked on computer in office, was hacked

GSA3 -	05/28/2020	Total Water Treatment Systems	Bill	0863890	44.52		4,129.80	Service 5/19 1046
GSA -	05/28/2020	Total Water Treatment Systems	Bill	0863889	37.10		4,166.90	Service 5/19 1050
GSA -	05/28/2020	Total Water Treatment Systems	Bill	0863888	22.26		4,189.16	Service 5/19 1060
GSA -	05/28/2020	Total Water Treatment Systems	Bill	0863887	22.26		4,211.42	Service 5/19 1040
GSA -	05/28/2020	Total Water Treatment Systems	Bill	0863886	44.52		4,255.94	Service 5/19 1070
Net Change							4,255.94	
					4,255.94	**0.00**	**4,255.94**	

6710 - Real estate taxes

Starting Balance							0.00	
GSA -	03/17/2020	City of Stoughton Treasurer	Bill		16,658.24		16,658.24	1st half 2020 PILOT
GSA3 -	03/17/2020	City of Stoughton Treasurer	Bill		7,139.24		23,797.48	1st half 2020 PILOT
Net Change							23,797.48	
					23,797.48	**0.00**	**23,797.48**	

6720 - Property/liability insurance

Starting Balance							0.00	
GSA -	01/09/2020	West Bend Mutual	Bill		1,757.59		1,757.59	
GSA3 -	01/09/2020	West Bend Mutual	Bill		753.25		2,510.84	
GSA -	02/07/2020	West Bend Mutual	Bill		1,757.59		4,268.43	
GSA3 -	02/07/2020	West Bend Mutual	Bill		753.25		5,021.68	
GSA -	03/16/2020	West Bend Mutual	Bill		1,757.59		6,779.27	
GSA3 -	03/16/2020	West Bend Mutual	Bill		753.25		7,532.52	
GSA -	04/05/2020	West Bend Mutual	Bill		1,757.59		9,290.11	
GSA3 -	04/05/2020	West Bend Mutual	Bill		753.25		10,043.36	
GSA -	05/08/2020	West Bend Mutual	Bill		1,757.59		11,800.95	
GSA3 -	05/08/2020	West Bend Mutual	Bill		746.25		12,547.20	
Net Change							12,547.20	
					12,547.20	**0.00**	**12,547.20**	

6722 - Workers' compensation

Starting Balance							0.00	
GSA3 -	01/08/2020	Broihahn Management & Consulting	Bill	17240	29.29		29.29	Payroll reimb (12/22/19 - 1/4/2020)
GSA -	01/08/2020	Broihahn Management & Consulting	Bill	17239	68.34		97.63	Payroll reimb (12/22/19 - 1/4/2020)
GSA3 -	01/21/2020	Broihahn Management & Consulting	Bill	17263	30.10		127.73	Payroll reimb (1/5 - 1/18)
GSA -	01/21/2020	Broihahn Management & Consulting	Bill	17262	70.24		197.97	Payroll reimb (1/5 - 1/18)
GSA3 -	02/13/2020	Broihahn Management & Consulting	Bill	17301	30.10		228.07	Payroll reimb (1/19 - 2/1)
GSA -	02/13/2020	Broihahn Management & Consulting	Bill	17300	70.24		298.31	Payroll reimb (1/19 - 2/1)
GSA3 -	02/18/2020	Broihahn Management & Consulting	Bill	17318	30.10		328.41	Payroll reimb (2/2 thru 2/15)
GSA -	02/18/2020	Broihahn Management & Consulting	Bill	17317	70.24		398.65	Payroll reimb (2/2 thru 2/15)
GSA3 -	03/02/2020	Broihahn Management & Consulting	Bill	17369	30.10		428.75	Payroll reimb (2/16 - 2/29)
GSA -	03/02/2020	Broihahn Management & Consulting	Bill	17370	70.24		498.99	Payroll reimb (2/16 - 2/29)
GSA3 -	03/18/2020	Broihahn Management & Consulting	Bill	17374	30.10		529.09	Payroll reimb for 3/1 - 3/14
GSA -	03/18/2020	Broihahn Management & Consulting	Bill	17373	70.24		599.33	Payroll reimb for 3/1 - 3/14
GSA3 -	04/02/2020	Broihahn Management & Consulting	Bill	17436	30.10		629.43	Payroll reimb (3/15 - 3/28)
GSA -	04/02/2020	Broihahn Management & Consulting	Bill	17435	70.24		699.67	Payroll reimb (3/15 - 3/28)
GSA3 -	04/15/2020	Broihahn Management & Consulting	Bill	17451	30.10		729.77	Payroll reimb (3/29 - 4/11)
GSA -	04/15/2020	Broihahn Management & Consulting	Bill	17450	70.24		800.01	Payroll reimb (3/29 - 4/11)
GSA3 -	04/30/2020	Broihahn Management & Consulting	Bill	17475	30.10		830.11	Payroll reimb for 4/12 - 4/25
GSA -	04/30/2020	Broihahn Management & Consulting	Bill	17474	70.24		900.35	Payroll reimb for 4/12 - 4/25
GSA3 -	05/13/2020	Broihahn Management & Consulting	Bill	17520	30.10		930.45	Reimb payroll (4/26 - 5/9)
GSA -	05/13/2020	Broihahn Management & Consulting	Bill	17519	70.24		1,000.69	Reimb payroll (4/26 - 5/9)
GSA3 -	05/26/2020	Broihahn Management & Consulting	Bill	17534	30.60		1,031.29	Reimb payroll (5/10 - 5/23)
GSA -	05/26/2020	Broihahn Management & Consulting	Bill	17533	71.41		1,102.70	Reimb payroll (5/10 - 5/23)
Net Change							1,102.70	
					1,102.70	**0.00**	**1,102.70**	

6723 - Payroll tax

Starting Balance							0.00	
GSA3 -	01/08/2020	Broihahn Management & Consulting	Bill	17240	76.66		76.66	Payroll reimb (12/22/19 - 1/4/2020)
GSA -	01/08/2020	Broihahn Management & Consulting	Bill	17239	178.86		255.52	Payroll reimb (12/22/19 - 1/4/2020)
GSA3 -	01/21/2020	Broihahn Management & Consulting	Bill	17263	78.49		334.01	Payroll reimb (1/5 - 1/18)
GSA -	01/21/2020	Broihahn Management & Consulting	Bill	17262	183.16		517.17	Payroll reimb (1/5 - 1/18)
GSA3 -	02/13/2020	Broihahn Management & Consulting	Bill	17301	78.49		595.66	Payroll reimb (1/19 - 2/1)

GSA -	02/13/2020	Broihahn Management & Consulting	Bill	17300	183.16		778.82	Payroll reimb (1/19 - 2/1)
GSA3 -	02/18/2020	Broihahn Management & Consulting	Bill	17318	78.49		857.31	Payroll reimb (2/2 thru 2/15)
GSA -	02/18/2020	Broihahn Management & Consulting	Bill	17317	183.16		1,040.47	Payroll reimb (2/2 thru 2/15)
GSA3 -	03/02/2020	Broihahn Management & Consulting	Bill	17369	78.49		1,118.96	Payroll reimb (2/16 - 2/29)
GSA -	03/02/2020	Broihahn Management & Consulting	Bill	17370	183.16		1,302.12	Payroll reimb (2/16 - 2/29)
GSA3 -	03/18/2020	Broihahn Management & Consulting	Bill	17374	78.49		1,380.61	Payroll reimb for 3/1 - 3/14
GSA -	03/18/2020	Broihahn Management & Consulting	Bill	17373	183.16		1,563.77	Payroll reimb for 3/1 - 3/14
GSA3 -	04/02/2020	Broihahn Management & Consulting	Bill	17436	78.49		1,642.26	Payroll reimb (3/15 - 3/28)
GSA -	04/02/2020	Broihahn Management & Consulting	Bill	17435	183.16		1,825.42	Payroll reimb (3/15 - 3/28)
GSA3 -	04/15/2020	Broihahn Management & Consulting	Bill	17451	78.49		1,903.91	Payroll reimb (3/29 - 4/11)
GSA -	04/15/2020	Broihahn Management & Consulting	Bill	17450	183.16		2,087.07	Payroll reimb (3/29 - 4/11)
GSA3 -	04/30/2020	Broihahn Management & Consulting	Bill	17475	78.49		2,165.56	Payroll reimb for 4/12 - 4/25
GSA -	04/30/2020	Broihahn Management & Consulting	Bill	17474	183.16		2,348.72	Payroll reimb for 4/12 - 4/25
GSA3 -	05/13/2020	Broihahn Management & Consulting	Bill	17520	78.49		2,427.21	Reimb payroll (4/26 - 5/9)
GSA -	05/13/2020	Broihahn Management & Consulting	Bill	17519	183.16		2,610.37	Reimb payroll (4/26 - 5/9)
GSA3 -	05/26/2020	Broihahn Management & Consulting	Bill	17534	82.30		2,692.67	Reimb payroll (5/10 - 5/23)
GSA -	05/26/2020	Broihahn Management & Consulting	Bill	17533	192.03		2,884.70	Reimb payroll (5/10 - 5/23)
Net Change							2,884.70	
					2,884.70	**0.00**	**2,884.70**	

6724 - Medical plan contributions

Starting Balance							0.00	
GSA -	01/01/2020	James Skoien	Bill		121.00		121.00	
GSA3 -	01/01/2020	James Skoien	Bill		51.86		172.86	
GSA -	02/01/2020	James Skoien	Bill		121.00		293.86	
GSA3 -	02/01/2020	James Skoien	Bill		51.86		345.72	
GSA -	03/01/2020	James Skoien	Bill		121.00		466.72	
GSA3 -	03/01/2020	James Skoien	Bill		51.86		518.58	
GSA -	04/01/2020	James Skoien	Bill		121.00		639.58	
GSA3 -	04/01/2020	James Skoien	Bill		51.86		691.44	
GSA -	05/01/2020	James Skoien	Bill		121.00		812.44	
GSA3 -	05/01/2020	James Skoien	Bill		51.86		864.30	
Net Change							864.30	
					864.30	**0.00**	**864.30**	

8969 - Security deposit interest

Starting Balance							0.00	
GSA -	01/17/2020	Helen Harried	Charge		8.92		8.92	Credit: S/D interest
Net Change							8.92	
					8.92	**0.00**	**8.92**	

8971 - Appliances

Starting Balance							0.00	
GSA3 -	04/03/2020	Grand Appliance Corp.	Bill	IN10-39448	1,040.00		1,040.00	Stove (924-800)
GSA3 -	04/03/2020	Grand Appliance Corp.	Bill	IN10-39446	585.00		1,625.00	Stove (1046-103)
GSA -	04/08/2020	Grand Appliance Corp.	Bill	In10-39556	538.00		2,163.00	Range for 1060-101
GSA -	04/15/2020	Grand Appliance Corp.	Bill	IN10-39723	488.00		2,651.00	Stove for 1060-101
GSA -	04/23/2020	Grand Appliance Corp.	Bill	IN10-39908	462.66		3,113.66	Pedestal for washer @ 1050 & 1060
GSA3 -	04/23/2020	Grand Appliance Corp.	Bill	IN10-39908	231.34		3,345.00	Pedestal for washer @ 1046
Net Change							3,345.00	
					3,345.00	**0.00**	**3,345.00**	

8972 - Carpet/Vinyl

Starting Balance							0.00	
GSA3 -	01/07/2020	Crown Flooring & Design	Bill	CI000606	2,640.59		2,640.59	Replace carpet/vinyl @ 924-800
GSA -	03/18/2020	Crown Flooring & Design	Bill	CI000727	2,456.29		5,096.88	1050 - 203 carpet/vinyl
Net Change							5,096.88	
					5,096.88	**0.00**	**5,096.88**	

8974 - Equipment

Starting Balance							0.00	
GSA -	04/16/2020	Automatic Entrances of Wisconsin Inc	Bill	1994477	7,185.00		7,185.00	Replacement of 3 door operators (1040 & 1050)
Net Change							7,185.00	
					7,185.00	**0.00**	**7,185.00**	

8978 - Structures - windows

Starting Balance							0.00	
GSA3 -	02/03/2020	Martin Glass Company, LLC	Bill	2019882733	398.90		398.90	Replace window @ 924-1100
Net Change							398.90	
					398.90	**0.00**	**398.90**	

8982 - Bldg Improvments

Starting Balance							0.00	
GSA -	03/16/2020	Hirsch Group, LLC	Bill	907	4,200.00		4,200.00	1060 MPR work
Net Change							4,200.00	
					4,200.00	**0.00**	**4,200.00**	

9320 - Interest - mortgage payable

Starting Balance							0.00	
GSA -	01/23/2020	U.S. Dept. of Agriculture	Bill		769.85		769.85	January
GSA3 -	01/31/2020		JE		2,055.17		2,825.02	
GSA -	02/20/2020	U.S. Dept. of Agriculture	Bill		769.85		3,594.87	February
GSA3 -	02/20/2020		JE	183	2,055.17		5,650.04	February
GSA3 -	03/20/2020		JE	184	2,055.17		7,705.21	March
GSA -	03/21/2020	U.S. Dept. of Agriculture	Bill		769.85		8,475.06	
GSA3 -	04/20/2020		JE	189	2,055.17		10,530.23	April
GSA -	04/22/2020	U.S. Dept. of Agriculture	Bill		769.85		11,300.08	
GSA -	05/20/2020	U.S. Dept. of Agriculture	Bill		769.85		12,069.93	
GSA3 -	05/20/2020		JE	393	2,055.17		14,125.10	May
Net Change							14,125.10	
					14,125.10	**0.00**	**14,125.10**	