BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2020 TO 06/30/2020
Reconciliation Record ID: 168

Beginning GL Balance:	771,939.89
Add: Cash Receipts	400,828.27
Less: Cash Disbursements	(1,082,912.29)
Less: Payroll Disbursements	(592,369.21)
Add: Journal Entries/Other	2,375,456.94
Ending GL Balance:	1,872,943.60
Ending Bank Balance:	1,927,728.90
Add: Deposits in Transit	
06/25/2020 Deposit ID: 2673	19,234.13
06/22/2020 Deposit ID: 2671	19,249.82
06/30/2020 Deposit ID: 2676	3,390.04
07/01/2020 *Deposit ID: 2675	122,602.36
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANSIT	7,938.37
DELTA DENTAL PAYMENTS IN TRANSIT	1,562.85
CREDIT CARD PAYMENT	21,449.30
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(28,846.87)
MCFARLAND STATE BANK RENT IN TRANSIT	0.00
COURT TRIP IN TRANSIT	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(7,255.82)
POINT & PAY IN TRANSIT	(1,350.00)
	157,974.18

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
06/27/2019	65413	LAURIE ROBERTSON	18.99	
09/12/2019	65968	LAINEE CANNADY	50.00	
09/19/2019	66035	CHORUS PUBLIC HOUSE	100.00	VOIDED 07/13/2020
09/26/2019	66118	STOUGHTON YOUTH SOFTBALL	500.00	VOIDED 07/13/2020
11/14/2019	66530	KWIK TRIP - KETTLE PARK	25.00	
12/12/2019	66774	PICK-N-SAVE	6.26	
01/09/2020	67020	LAURIE PORTER	59.00	
02/20/2020	67440	BRYCE WINTERS	10.00	
03/05/2020	67557	HELENE ANDROSKI	125.00	
03/05/2020	67567	DANE COUNTY LIBRARY SERVICE	5.00	
03/12/2020	67658	KWIK TRIP - KETTLE PARK	31.84	
03/26/2020	67756	R & S INSURANCE	50.00	
04/09/2020	67814	WILLIAM BERRY	100.00	
04/09/2020	67817	BRADLEY BRAZIL	9.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2020 TO 06/30/2020
Reconciliation Record ID: 168

AP Checks

Check Date	Check Number	Name	Amount	
04/09/2020	67823	DANE COUNTY HUMAN SERVICES	200.00	
04/09/2020	67826	DEPT OF REVENUE	235.00	
04/09/2020	67867	CERINA PARTRIDGE	134.00	
04/09/2020	67879	CARA RINTAMAKI	4.26	
04/09/2020	67902	LINDSAY VILLAVICENCIO	24.00	
04/16/2020	67916	3 RIVERS BILLING INC	3,079.69	
04/16/2020	67954	LEAGUE OF WISC MUNICIPALITIES	100.00	
04/30/2020	68081	NICK MCGLYNN	80.00	
04/30/2020	68096	SUSAN STRANDLIE	163.00	
05/14/2020	68129	3 RIVERS BILLING INC	3,578.25	
05/14/2020	68153	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
05/21/2020	68216	RECREATION ENGINEERING AND PLANNING	5,000.00	
05/28/2020	68240	LAURA EVERSON	45.00	
05/28/2020	68262	CHRIS SPILDE	65.00	
06/04/2020	68274	ALICIA ALEXANDER	17.95	
06/04/2020	68315	MATC	80.00	
06/04/2020	68326	SOUTH CENTRAL LIBRARY SYSTEM	282.00	
06/11/2020	68351	WILLIAM BERRY	125.00	
06/11/2020	68366	DANE COUNTY TREASURER- c/o EMS	1,445.31	
06/11/2020	68371	DEPT OF REVENUE	124.00	
06/11/2020	68377	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
06/11/2020	68378	KRISTINE HORABIK	20.00	
06/11/2020	68384	KWIK TRIP - KETTLE PARK	25.00	
06/11/2020	68390	KATHERINE NIGL	80.00	
06/11/2020	68407	UWHC	102.00	
06/11/2020	68411	RONALD WICK	70.00	
06/18/2020	68415	ALLIANT ENERGY	26,235.00	
06/18/2020	68434	NAVSURFWARCENDIV CRANE	300.00	
06/18/2020	68442	UW-MADISON	160.00	
06/18/2020	68443	UWSP CONTINUING ED	50.00	
06/19/2020	1401	US BANK CORPORATE PAYMENT SYSTEMS	21,449.30	
06/19/2020	1402	VOID	0.00	VOIDED 07/14/2020
06/19/2020	1403	VOID	0.00	VOIDED 07/14/2020
06/19/2020	1404	VOID	0.00	VOIDED 07/14/2020
06/19/2020	1405	VOID	0.00	VOIDED 07/14/2020
06/19/2020	1406	VOID	0.00	VOIDED 07/14/2020
06/19/2020	1407	VOID	0.00	VOIDED 07/14/2020
06/19/2020	1408	VOID	0.00	VOIDED 07/14/2020
06/19/2020	1409	VOID	0.00	VOIDED 07/14/2020
06/25/2020	68450	ALLIANT ENERGY/WP&L	147.64	
06/25/2020	68451	ARCHIVESOCIAL	4,788.00	
06/25/2020	68452	ARTHUR WEILER INC	25,445.00	
06/25/2020	68455	MARGARET BAYERL	26.95	
06/25/2020	68456	BERGKAMP INC	4,207.87	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2020 TO 06/30/2020
Reconciliation Record ID: 168

AP Checks

Check Date	Check Number	Name	Amount	
06/25/2020	68458	CAPITAL NEWSPAPERS	40.50	
06/25/2020	68459	CARTER & GRUENEWALD CO INC	8.00	
06/25/2020	68462	DIAMOND VOGEL	140.00	
06/25/2020	68464	FULL COMPASS SYSTEMS LTD	14.42	
06/25/2020	68468	GLS UTILITY LLC	156.25	
06/25/2020	68473	JOHN FABICK TRACTOR	6,058.50	
06/25/2020	68474	TERRY KAHL	7,955.00	
06/25/2020	68475	KAYSER AUTOMOTIVE GROUP	61,563.00	
06/25/2020	68477	L.W. ALLEN LLC	5,076.02	
06/25/2020	68480	LEADS ONLINE LLC	1,758.00	
06/25/2020	68481	LEGALSHIELD	136.55	
06/25/2020	68483	MIDWEST TAPE	44.98	
06/25/2020	68485	PARISI CONSTRUCTION	19,750.50	
06/25/2020	68486	POMP'S TIRE- MONONA	399.43	
06/25/2020	68489	REUTER WHITISH & EVANS S.C.	2,595.00	
06/25/2020	68490	RIO AG LIME PRODUCTS LLC	421.20	
06/25/2020	68492	SPANRIE PROPERTY GROUP	1,500.00	VOIDED 07/07/2020
06/25/2020	68494	STOUGHTON UTILITIES	383.18	
06/25/2020	68496	TICKETFORCE LLC	64.55	
06/25/2020	68498	U.S. CELLULAR	162.04	
06/25/2020	68500	VERIZON WIRELESS	266.07	
06/25/2020	68502	WINDSTREAM	173.89	
06/25/2020	68503	WISCONSIN LOGOS LLC	240.00	

Payroll Checks

Check Date	Check Number	Name	Amount
06/26/2020	68449	US DEPARTMENT OF EDUCATION	123.09

Total - 82 Outstanding Checks:	212,759.48
Adjusted Bank Balance	1,872,943.60
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

Post Date from 06/01/2020 - 06/30/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100047480	06/01/2020	KARLA		POLLARD, MONIQUE	
303		DMV FEES240YYZ			122.00
C 100047481	06/01/2020	CANDEE		SMITH, ERIC & TERESA	
501		FOOD PANTRY			20.00
C 100047483	06/01/2020	CANDEE		PAULEY, FRANCES	
501		FOOD PANTRY			500.00
C 100047484	06/01/2020	CANDEE		SKAAR, KEESA	
906		MISC LICENSES			25.00
C 100047485	06/01/2020	CANDEE		JOHNSON, PETER	
902		OPERATORS/PROVISIONAL			75.00
C 100047486	06/01/2020	CANDEE		JOHNSON, SHERRY	
902		OPERATORS/PROVISIONAL			75.00
C 100047488	06/01/2020	KARLA		EITH, DAVID	
303		DMV FEES TITLE & 752MC			647.09
C 100047489	06/01/2020	KARLA		PALEMON ZAVALA, IRVING	
303		DMV FEES AFY5065			109.00
C 100047490	06/01/2020	LYDIA		MZYK, DANIELLE/PHILLIP	
DOG		15342			17.00
9914		COUNTY DOG PARK LICENSE-7002			35.00
					52.00
C 100047491	06/01/2020	LYDIA		HULL, MARK/KATE	
DOG		15343			17.00
C 100047492	06/01/2020	LYDIA		FISCHER, MATT/JESSICA MOEN	
DOG		15344			22.00
9914		COUNTY DOG PARK LICENSE-7003			35.00
					57.00
C 100047493	06/01/2020	ALEX		SPROUL, JAYNE	
303		735JXC			132.00
C 100047494	06/01/2020	CANDEE		ARNOTT, ERIN	
906		MISC LICENSES			25.00
C 100047495	06/01/2020	CANDEE		NATIONAL ENTERTAINMENT NETWORK	
906		MISC LICENSES			240.00
C 100047496	06/01/2020	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			1,200.00
C 100047497	06/01/2020	CANDEE		KOEPCKE, LINDA	
501		FOOD PANTRY			200.00
C 100047498	06/01/2020	CANDEE		BROADBENT, PATRICIA	
501		FOOD PANTRY			500.00
C 100047499	06/01/2020	LYDIA		METZLER, AMY	
9914		COUNTY DOG PARK LICENSE-7004			35.00
C 100047500	06/01/2020	CANDEE		ROY, DARRELL & JUDY	
501		FOOD PANTRY			400.00
C 100047501	06/01/2020	CANDEE		VERBETEN, WILLIAM & REBEKAH	
501		FOOD PANTRY			500.00
C 100047502	06/01/2020	ALEX		RUFFINS, ISAIAH	

Post Date from 06/01/2020 - 06/30/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BAILS/FINES			25.00
C 100047504	06/01/2020	CANDEE		BLACKHAWK COMMUNITY CREDIT UNION	
501		FOOD PANTRY			100.00
C 100047505	06/01/2020	CANDEE		SHEA, RICHARD & CHERYL	
501		FOOD PANTRY			50.00
C 100047506	06/01/2020	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501		FOOD PANTRY			200.00
C 100047507	06/01/2020	CANDEE		ANONYMOUS	
501		FOOD PANTRY			40.00
C 100047508	06/01/2020	ALEX		ANDERSON, DAVID	
301		BAILS/FINES			50.00
C 100047509	06/01/2020	CANDEE		EGGUM, SHIRLEY	
501		FOOD PANTRY			100.00
C 100047510	06/01/2020	LYDIA		KNUTSON, TATE VIKE,CODY	
DOG		15346			17.00
DOG		15347			17.00
9914		COUNTY DOG PARK LICENSE-7005			35.00
9914		COUNTY DOG PARK LICENSE-7006			17.00
					86.00
C 100047511	06/01/2020	ALEX		REICK, CHRISTY	
303		ACV1702			122.00
C 100047512	06/02/2020	LISA		STATE OF WI	
9901		RECYCLING GRANT			34,071.02
C 100047513	06/02/2020	LISA		SHIVAM HOSPITALITY LLC	
9903		1ST QTR ROOM TAX INSTALLMENT			1,674.18
C 100047514	06/02/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			1,210.00
C 100047515	06/02/2020	LISA		NELSON, JACK	
301		BAILS/FINES BF1054605			250.00
C 100047516	06/02/2020	BARBI		MILLER, BRITTNEY	
303		DMV FEES 505ZWP RENEWAL			132.00
C 100047517	06/02/2020	BARBI		AUERSWALD, LEIGH	
303		DMV FEES ADF8379 RENEWAL			132.00
C 100047518	06/02/2020	CANDEE		BEDESSEM, ELENA	
501		FOOD PANTRY			75.00
C 100047519	06/02/2020	LYDIA		PODBOY, SCOTT CHRISTINE HAWKINS POD	
DOG		15348			17.00
9914		COUNTY DOG PARK LICENSE-7007			17.00
					34.00
C 100047520	06/02/2020	CANDEE		BROWN, TRISHA	
901		LIQUOR AND MALT BEVERAGE- PUB			20.00
C 100047521	06/02/2020	BARBI		MCDERMOTT, AUDREY	
303		DMV FEES 309VBJ RENEWAL			132.00
C 100047522	06/02/2020	DESIRE		FULLER, BRADLEY	
405		MISC BUILDING PERMIT-ZONING			75.00

Post Date from 06/01/2020 - 06/30/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100047523	06/02/2020	VICKIE		FULLER, BRADLEY	
1201		PER # 36-717 RIDGE ST			850.00
C 100047524	06/02/2020	SUSAN			
308		K-9 DONATIONS			20.00
C 100047525	06/03/2020	DEBBIE		RANDALL, JOHN & NANCY	
SPEC		0511-064-4553-5/7043-10			500.00
C 100047526	06/03/2020	DEBBIE		BAJR BURGER	
9901		DONATIONS			500.00
C 100047527	06/03/2020	DEBBIE		SCHMITT, MARCIA	
9901		DONATION			100.00
C 100047528	06/03/2020	DEBBIE		STOUGHTON AREA EMS	
9901		REIMBURSEMENT			103.00
C 100047529	06/03/2020	DEBBIE		STOUGHTON AREA EMS	
9901		REIMBURSEMENT			38.98
C 100047530	06/03/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047531	06/03/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100047532	06/03/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047533	06/03/2020	CANDEE		PFEFFER, MILYNN	
906		MISC LICENSES			10.00
C 100047534	06/03/2020	CANDEE		GOLBACH, ALEX	
902		OPERATORS/PROVISIONAL			75.00
C 100047535	06/03/2020	CANDEE		JOYCE, CURTIS	
902		OPERATORS/PROVISIONAL			75.00
C 100047536	06/03/2020	LYDIA		BORDA, AMBER	
DOG		15349			17.00
9914		COUNTY DOG PARK LICENSE-7008			35.00
					52.00
C 100047537	06/03/2020	BARBI		THORPE, DENISE	
302		PARKING FINES 34391			50.00
C 100047538	06/03/2020	LYDIA		CANNISTRARO, RACHEL	
DOG		15350			22.00
C 100047539	06/03/2020	LYDIA		CANNISTRARO, RACHEL	
DOG		15351			17.00
9914		COUNTY DOG PARK LICENSE-7009			35.00
					52.00
C 100047540	06/03/2020	CANDEE		DYRESON, COLLEEN	
902		OPERATORS/PROVISIONAL			75.00
C 100047541	06/04/2020	BARBI		CRAWFORD, MICHAEL	
303		DMV FEES AGE2441 REGISTRATION			363.00
C 100047542	06/04/2020	BARBI		SCHMIDT, DANA	
301		BAILS/FINES			10.00
C 100047543	06/04/2020	VICKIE		YARD WASTE SITE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1202		YARD WASTE FEES			430.00
C 100047544	06/04/2020	DESIRE		SUNSET RIDGE EXTERIORS	
401		BUILDING PERMITS			40.00
C 100047545	06/04/2020	BARBI		SCHUETT, JASEN	
303		DMV FEES AGE2442 REGISTRATION			324.50
C 100047546	06/04/2020	BARBI		FLEMING, INDIA	
303		DMV FEES RENEWAL			132.00
C 100047547	06/04/2020	CANDEE		BJORDAHL, ANN	
501		FOOD PANTRY			100.00
C 100047548	06/04/2020	CANDEE		FINNEY, JOHN & JANET	
501		FOOD PANTRY			100.00
C 100047549	06/04/2020	CANDEE		HALLINAN, JOHN & JOYCE TIKALSKY	
501		FOOD PANTRY			100.00
C 100047550	06/04/2020	CANDEE		EAST KOSHKONONG LUTHERAN CHURCH	
501		FOOD PANTRY			143.07
C 100047551	06/04/2020	CANDEE		PORTER, DON & J.	
501		FOOD PANTRY			100.00
C 100047552	06/04/2020	CANDEE		AMERICAN TRANSMISSION	
501		FOOD PANTRY			230.00
C 100047553	06/04/2020	SUSAN		JACOBSON, LISA	
303		DMV FEES			122.00
C 100047554	06/04/2020	SUSAN		SMART, ANTHONY T	
303		MC REG 753MC			514.04
C 100047555	06/04/2020	SUSAN		PRIEM, SAMANTHA J	
301		BC5949171			124.00
301		BC594918			124.00
					248.00
C 100047556	06/05/2020	KARLA		SMITH, JOSHUA P	
303		DMV FEES TITLE & AGE2443			297.06
C 100047557	06/05/2020	CANDEE		LUDLUM, R. & L.	
501		FOOD PANTRY			100.00
C 100047558	06/05/2020	CANDEE		KWIK TRIP, INC	
902		OPERATORS/PROVISIONAL			950.00
C 100047559	06/05/2020	CANDEE		VIKESTAR HOLDINGS	
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE			500.00
					600.00
C 100047560	06/05/2020	CANDEE		VIKESTAR HOLDINGS	
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
C 100047561	06/05/2020	CANDEE		SHEPARD,WADE	
906		MISC LICENSES			50.00
C 100047562	06/05/2020	CANDEE		JOHNSON, HADEN	
906		MISC LICENSES			50.00
C 100047563	06/05/2020	CANDEE		ROBERTS, JOSEPH	
902		OPERATORS/PROVISIONAL			50.00

Post Date from 06/01/2020 - 06/30/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100047564	06/05/2020	CANDEE		MOTE, TINA	
902			OPERATORS/PROVISIONAL			50.00
C	100047565	06/05/2020	DESIRE		FISHER, JOSHUA	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047566	06/05/2020	DESIRE		MONSON, SHANNON	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047567	06/05/2020	KARLA		BIRKELAND, STEPHEN	
303			DMV FEES TITLE & AGE2444			297.06
C	100047568	06/05/2020	DESIRE		DESCHANE, GERARD	
401			BUILDING PERMITS			75.00
C	100047569	06/05/2020	DESIRE		SELMANI, BLERIM	
405			MISC BUILDING PERMIT-ZONING			30.00
C	100047570	06/05/2020	CANDEE		QADIR, ABDUL	
902			OPERATORS/PROVISIONAL			50.00
C	100047571	06/05/2020	DESIRE		VIENNEAU, MICHAEL	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047572	06/05/2020	CANDEE		BHARYA, SUKHRAJ	
902			OPERATORS/PROVISIONAL			75.00
C	100047573	06/05/2020	DESIRE		TECHE, AARON	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047574	06/05/2020	CANDEE		WIRTH, LORI	
501			FOOD PANTRY			100.00
C	100047575	06/05/2020	DESIRE		H.J. PERTZBORN	
408			FIRE PROTECTION FEES			439.68
C	100047576	06/05/2020	DESIRE		ENTERPRISE FIRE & SECURITY	
408			FIRE PROTECTION FEES			266.58
C	100047577	06/05/2020	CANDEE		WALLING, JOSEPH	
501			FOOD PANTRY			50.00
C	100047578	06/05/2020	DESIRE		PINO & SONS REMODELING LLC	
401			BUILDING PERMITS			176.00
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
						326.00
C	100047579	06/05/2020	CANDEE		FLOWER, INGA & RONALD	
501			FOOD PANTRY			35.00
C	100047580	06/05/2020	DESIRE		EBI CONSULTING	
405			MISC BUILDING PERMIT-ZONING			50.00
C	100047581	06/05/2020	LYDIA		BOWDISH, PATRICK & TIFFANY	
DOG			15352			21.00
C	100047582	06/05/2020	DESIRE		FELDCO FACTORY DIRECT	
401			BUILDING PERMITS			40.00
C	100047583	06/05/2020	DESIRE		METZLER ROOFING INC	
401			BUILDING PERMITS			120.00
C	100047584	06/05/2020	DESIRE		DUNKIRK ELECTRIC	
402			ELECTRICAL PERMIT			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100047585	06/05/2020	DESIRE		TRUE CONSTRUCTION INC	
401			BUILDING PERMITS			40.00
C	100047586	06/05/2020	DESIRE		BA STANTON CONSTRUCTION LLC	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100047587	06/05/2020	DESIRE		HOPEN, LINDA	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100047588	06/05/2020	DESIRE		LIBBY, CHRISTIAN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047589	06/05/2020	DESIRE		TNT FIREWORKS	
405			MISC BUILDING PERMIT-ZONING			100.00
C	100047590	06/05/2020	DESIRE		WEESNER, MARIA	
401			BUILDING PERMITS			75.00
C	100047591	06/05/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100047592	06/05/2020	DESIRE		HARKER HEATING & COOLING, INC	
404			HEATING PERMIT (HVAC)			50.00
C	100047593	06/05/2020	DESIRE		FARROW, AL	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100047594	06/05/2020	KARLA		PIPER, LINDA & BRYAN	
303			DMV FEES 157ZCV			132.00
C	100047595	06/05/2020	DESIRE		NO SHORTS ELECTRIC LLC	
402			ELECTRICAL PERMIT			50.00
C	100047596	06/05/2020	DESIRE		XTERIOR PLUS, LLC	
401			BUILDING PERMITS			40.00
C	100047597	06/05/2020	DESIRE		UNITE UTILITY LLC	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047598	06/05/2020	DESIRE		DOUDNA, HANNAH	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						200.00
C	100047599	06/05/2020	DESIRE		NO SHORTS ELECTRIC LLC	
402			ELECTRICAL PERMIT			50.00
C	100047600	06/05/2020	DESIRE		MILLER, MARK	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047601	06/05/2020	DESIRE		SDS BUILDERS	
401			BUILDING PERMITS			75.00
403			PLUMBING PERMIT			50.00
						125.00
C	100047602	06/05/2020	ALEX		DIETRICH, KATHLEEN	
303			315RYB			122.00
C	100047603	06/05/2020	BARBI		BEHNCKE, DALE	
301			BAILS/FINES 546WSG TRANSFER			239.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100047604	06/05/2020	BARBI		MCBORROUGH, SHEILA	
301			BAILS/FINES			25.00
C	100047607	06/05/2020	DEBBIE		STOUGHTON OPERA HOUSE FRIENDS ASSOC	
9901			ROTARY PARK DONATION RESTROOM			2,500.00
C	100047608	06/05/2020	DEBBIE		DANE, COUNTY OF	
9901			GRANT			1,754.00
9901			COUNTY FUNDING			11,735.00
9901			NUTRITION			8,600.00
9901			DONATIONS			2,944.00
						25,033.00
C	100047609	06/05/2020	DEBBIE		LIBRARY DEPOSIT	
702			FINES			301.88
702			FINES			475.69
702			FINES			137.21
701			COPIES			2.00
701			COPIES			2.00
701			COPIES			1.00
						919.78
C	100047610	06/05/2020	DEBBIE		STATE OF WI	
9901			MFF GRANT-FINAL PAYMENT			7,000.00
C	100047612	06/05/2020	DEBBIE		CHRIST LUTHERAN CHURCH	
9901			ONE OFF STORMWATER			200.00
C	100047605	06/06/2020	KARLA		PETE, KAMMERON	
303			DMV FEES TITLE & AGE2445			352.00
C	100047606	06/06/2020	KARLA		BEYER, ROBERT	
302			PARKING FINES 36859			20.00
C	100047611	06/08/2020	KARLA		TRACEY WOOD & ASSOC	
304			MISC REVENUES			5.00
C	100047613	06/08/2020	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100047614	06/08/2020	DESIRE		TRUHOME INC	
401			BUILDING PERMITS			85.00
403			PLUMBING PERMIT			85.00
						170.00
C	100047615	06/08/2020	DEBBIE		CHICAGO TITILE INS	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100047616	06/08/2020	CANDEE		HENDRICKSON, ANTHONY	
906			MISC LICENSES			50.00
C	100047617	06/08/2020	CANDEE		KENT, KOLE	
906			MISC LICENSES			50.00
C	100047618	06/08/2020	KARLA		SWENSON, GERALD A	
303			DMV FEES AFB3544			94.00
C	100047619	06/08/2020	CANDEE		KLAWITTER, SKYLER	
902			OPERATORS/PROVISIONAL			75.00
C	100047620	06/08/2020	CANDEE		OLSON, CLINTON & JANICE	
501			FOOD PANTRY			100.00

Post Date from 06/01/2020 - 06/30/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100047621	06/08/2020	CANDEE		BLACK, SANDRA	
501		FOOD PANTRY			25.00
C 100047622	06/08/2020	CANDEE		ARNESON, JOHN & DARLENE	
501		FOOD PANTRY			25.00
C 100047623	06/08/2020	CANDEE		KILEN, NANCY	
501		FOOD PANTRY			500.00
C 100047624	06/08/2020	KARLA		ANDERSON, JESSE & SHATTUCK, KAYLA	
303		DMV FEES TITLE AGE2446		& TIT	297.06
C 100047625	06/08/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100047626	06/08/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047627	06/08/2020	CANDEE		HB THOMAS FAGEN	
906		MISC LICENSES			50.00
C 100047628	06/08/2020	LISA		ROATCH, REBECCA	
301		BAILS/FINES BB058892			10.00
C 100047629	06/08/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			454.72
C 100047630	06/08/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,742.18
C 100047631	06/08/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,103.49
C 100047632	06/08/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,227.00
C 100047633	06/08/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			4,741.34
C 100047634	06/08/2020	CANDEE		WERNS, JOE & CHARLA	
501		FOOD PANTRY			100.00
C 100047635	06/08/2020	CANDEE		WELTER, HEIDI	
501		FOOD PANTRY			75.00
C 100047636	06/08/2020	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			79.00
C 100047638	06/08/2020	CANDEE		LOHMAN, LAIMA && JEFFRY	
501		FOOD PANTRY			20.00
C 100047639	06/08/2020	CANDEE		MELISSA BARABOO	
501		FOOD PANTRY			315.00
C 100047640	06/08/2020	CANDEE		CASH- THE BEARS LEMONADE STAND	
501		FOOD PANTRY			371.09
C 100047641	06/08/2020	CANDEE		WOODS, JACOB	
906		MISC LICENSES			50.00
C 100047642	06/08/2020	ALEX		TALBERT, WILLIAM	
303		AGE2447			297.00
C 100047643	06/08/2020	ALEX		HENDERSON, ERIN	
303		AHJ8509			211.50
C 100047644	06/09/2020	LISA		MASON, THERESE	
301		BAILS/FINES BF106680-0			98.80

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100047645	06/09/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			108.80
C 100047646	06/09/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,141.89
C 100047647	06/09/2020	KARLA		BUTZ, DAVID & SUSAN	
303		DMV FEES TITLE & TRFR 264652			1,079.95
C 100047648	06/09/2020	LISA		STOUGHTON UTILITIES	
9901		MAY RETIREMENT			26,405.46
C 100047649	06/09/2020	KARLA		HILGER, JENNIFER L	
302		PARKING FINES 368670			20.00
C 100047650	06/09/2020	LISA		GENERAL COMMUNICATIONS	
9901		REFUND CREDIT BALANCE			236.62
C 100047651	06/09/2020	DESIRE		OLSON, RANDY	
401		BUILDING PERMITS			40.00
C 100047652	06/09/2020	DESIRE		PROCHNOW, JOSHUA	
401		BUILDING PERMITS			192.00
403		PLUMBING PERMIT			50.00
					242.00
C 100047654	06/09/2020	ALEX		HUEMMER, JOSHUA	
303		754MC			372.00
C 100047655	06/09/2020	ALEX		JOHNSON, SHERRI	
303		ACL3226			206.00
C 100047656	06/09/2020	ALEX		HUEMMER, JOSHUA	
308		2XL T SHIRT			17.00
308		K-9 DONATIONS			3.00
					20.00
C 100047657	06/10/2020	DEBBIE		EDGE ONE	
MR		0000003575			63.27
C 100047658	06/10/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047659	06/10/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047660	06/10/2020	DEBBIE		DANE COUNTY TITLE CO	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047662	06/10/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,467.42
C 100047663	06/10/2020	VICKIE		LYNCH, TOM	
1203		LYNCH, JO ANN - 6-4-13-1			290.00
C 100047664	06/10/2020	VICKIE		PERFORMANCE EXTERIORS & CONTRACTING	
1201		STREET OPENING			50.00
C 100047665	06/10/2020	VICKIE		IMEG GROUP	
1201		SO # 37 - S 7TH-JEFF.-E SOUTH			400.00
C 100047666	06/10/2020	VICKIE		AMERICAN TRANSMISSION	
1204		TREE COMMISSION DONATION			400.00
C 100047667	06/10/2020	VICKIE		ELECTRONIC RECYCLING	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1205		ELECTRONIC RECYCLING FEE			335.00
C 100047668	06/10/2020	LYDIA		MACDONALD, RICHARD/ANITA	
DOG		15353			22.00
C 100047669	06/10/2020	DEBBIE		HOMESTEAD TILTE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047670	06/10/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047671	06/10/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047672	06/11/2020	CANDEE		ADLER, LUCAS	
906		MISC LICENSES- LATE FEE			25.00
C 100047673	06/11/2020	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100047674	06/11/2020	CANDEE		MACHO, CRAIG & VALERIE	
501		FOOD PANTRY			200.00
C 100047675	06/11/2020	HOLLY		BENNETT, DYLAN	
906		MISC LICENSES			30.00
C 100047676	06/11/2020	BARBI		HAMMIS, MOLLY	
302		PARKING FINES 32074			95.00
302		PARKING FINES 32914			95.00
					190.00
C 100047677	06/11/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			1,200.00
C 100047678	06/11/2020	BARBI		JENSEN, BROOKE	
303		DMV FEES AGE2448 REGISTRATION			594.00
C 100047679	06/11/2020	DESIRE		MONONA PLUMBING AND FIRE PROTECTION	
403		PLUMBING PERMIT			50.00
C 100047680	06/11/2020	LYDIA		ABEL, ALEX	
DOG		15354			17.00
DOG		15355			17.00
9914		COUNTY DOG PARK LICENSE-7010			35.00
9914		COUNTY DOG PARK LICENSE-7011			17.00
					86.00
C 100047681	06/11/2020	KATIE		GRUENBERG, DERRICK	
303		DMV FEES PJ1500			422.00
C 100047682	06/12/2020	TRACIE		K9 DONATION BOX	
308		K-9 DONATIONS			45.00
C 100047683	06/12/2020	CINDY		NYHOF	
803		DONATIONS - SR CENTER			75.00
C 100047684	06/12/2020	CINDY		LOVICK	
803		DONATIONS - SR CENTER			100.00
C 100047685	06/12/2020	CINDY		MATC	
803		DONATIONS - SR CENTER			350.00
C 100047686	06/12/2020	CINDY		ARMSTRONG	
803		DONATIONS - SR CENTER			200.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100047687	06/12/2020	CINDY		KNIGHT	
803			DONATIONS - SR CENTER			50.00
C	100047688	06/12/2020	KARLA		SPILDE, KARSTEN	
303			DMV FEES TITLE & PJ1501			332.00
C	100047689	06/12/2020	KARLA		CHRISTIANSON, LAVERNE	
303			DMV FEES 195VEE			122.00
303			DMV FEES 822MYU			122.00
						244.00
C	100047690	06/12/2020	DESIRE		R.A. HEATING & AIR CONDITIONING INC	
404			HEATING PERMIT (HVAC)			50.00
C	100047691	06/12/2020	DESIRE		GENESIS EXTERIORS	
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			40.00
						80.00
C	100047692	06/12/2020	DESIRE		JC DUFFY PROPERTIES LLC	
402			ELECTRICAL PERMIT			50.00
C	100047693	06/12/2020	DESIRE		SMITH, SUSAN	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100047694	06/12/2020	DESIRE		SEIDEL CONSTRUCTION LLC	
401			BUILDING PERMITS			75.00
C	100047696	06/12/2020	DESIRE		LANDMARK SERVICES COOPERATIVE	
404			HEATING PERMIT (HVAC)			50.00
C	100047697	06/12/2020	DESIRE		SCHEEL, RODNEY	
404			HEATING PERMIT (HVAC)			50.00
C	100047698	06/12/2020	DESIRE		DANE BUILDING CONCEPTS, LLC	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			244.00
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			40.00
						474.00
C	100047699	06/12/2020	DESIRE		FARROW, ALBERT	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047700	06/12/2020	DESIRE		SERVICE SPECIALISTS OF DANE COUNTY	
402			ELECTRICAL PERMIT			155.00
404			HEATING PERMIT (HVAC)			85.00
						240.00
C	100047701	06/12/2020	DESIRE		ZINKPOWER STOUGHTON LLC	
406			STORMWATER AND EROSION			7,022.66
406			STORMWATER AND EROSION			3,786.50
						10,809.16
C	100047702	06/12/2020	DESIRE		SWADLEY, MATTHEW	
405			MISC BUILDING PERMIT-ZONING			75.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100047703	06/12/2020	DESIRE		CORBARI, LORI	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100047704	06/12/2020	DESIRE		ENGELBERGER, MICHAEL	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047705	06/12/2020	DESIRE		ZINKPOWER-USA	
405			MISC BUILDING PERMIT-ZONING			415.00
405			MISC BUILDING PERMIT-DOC FEE			40.00
						455.00
C	100047706	06/12/2020	DESIRE		MENSINK, LISA	
401			BUILDING PERMITS			109.48
C	100047707	06/12/2020	CANDEE		MIETZ, RUTH & MICHAEL	
501			FOOD PANTRY			50.00
C	100047708	06/12/2020	CANDEE		FELIX, MARK	
501			FOOD PANTRY			100.00
C	100047709	06/12/2020	CANDEE		TANGEMAN TREE CARE	
906			MISC LICENSES			20.00
C	100047710	06/12/2020	CANDEE		DRENKHAHN-JOHNSON, HEATHER	
902			OPERATORS/PROVISIONAL			75.00
C	100047711	06/12/2020	CANDEE		DIAMOND JUBILEE	
903			CIGARETTE			100.00
C	100047712	06/12/2020	SUSAN		ROAT, SEAN WAKIZA	
301			PARKING TICKET 36706			15.00
C	100047719	06/12/2020	DEBBIE		RUTLAND, TOWN OF	
9901			DONATION			350.00
C	100047722	06/12/2020	DEBBIE		STOUGHTON UTILITIES	
MR			0000003624			42,469.82
C	100047713	06/13/2020	ALEX		GARRETT, TREVOR	
303			AGE2449			346.50
C	100047714	06/13/2020	ALEX		NELSON, AMANDA	
303			784YXS			122.00
303			495SVH			122.00
						244.00
C	100047715	06/13/2020	ALEX		PICKENS, DWAYNE	
302			36800			60.00
302			35364			75.00
302			33364			75.00
302			31024			75.00
302			29441			75.00
302			35074			75.00
						435.00
C	100047716	06/13/2020	ALEX		PICKENS, DWAYNE	
303			957ZXK			132.00
C	100047717	06/13/2020	ALEX		SMITH, CATHRYN	
303			AFB3502			132.00
C	100047718	06/13/2020	ALEX		ZASTROW, ALANNA	
304			BIKE LICENSE			1.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100047720	06/15/2020	LISA		LAKESIDE INTERNATIONAL	
9901		CREDIT FOR A RETURN			109.90
C 100047721	06/15/2020	CANDEE		ALLEN, KENT	
902		OPERATORS/PROVISIONAL			75.00
C 100047723	06/15/2020	DESIRE		HUTSON, JOSEPH	
401		BUILDING PERMITS			75.00
C 100047724	06/15/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,123.54
C 100047725	06/15/2020	VICKIE		MARCI KADLEK	
1201		ENC PER # 7 - 20O W MAIN ST			25.00
C 100047726	06/15/2020	KARLA		WOOD, ERIC	
303		DMV FEES TITLE & 755MC			365.54
C 100047727	06/15/2020	CANDEE		SAVITT, MICHAEL & KNUTSON, SUE	
501		FOOD PANTRY			100.00
C 100047728	06/15/2020	CANDEE		PER MAR SECURITY SERVICES	
501		FOOD PANTRY			900.00
C 100047729	06/15/2020	LYDIA		FELL, PATRICIA	
DOG		15356			17.00
C 100047730	06/15/2020	ALEX		OOLMAN, SEAN	
303		AGE2450			297.00
C 100047731	06/15/2020	ALEX		BENNETT, DYLAN	
304		DVD RECORD REQUEST			15.00
C 100047732	06/15/2020	ALEX		MUNOZ SALINAS, CAROLINA	
301		BF105490-0			124.00
C 100047733	06/16/2020	DEBBIE		DEPT OF REVENUE	
9901		REFUND FROM APRIL SALES TAX			1,461.48
9901		REFUND FROM APRIL SALES TAX			2.06
9901		REFUND FROM APRIL SALES TAX			(159.50)
9901		REFUND FROM APRIL SALES TAX			14.50
					1,318.54
C 100047734	06/16/2020	DEBBIE		GENERATIONS TITLE CO	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047735	06/16/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			298.76
C 100047736	06/16/2020	DEBBIE		ADAMS	
9901		6-1-2020 TO 5-31-2021			2,000.00
C 100047737	06/16/2020	DEBBIE		ACTIVE NETWROK	
1003		INSTRUCTION FEES			1,214.00
1003		INSTRUCTION FEES			50.00
1003		INSTRUCTION FEES			810.00
1001		PROGRAM FEES			1,350.00
1004		CREDIT CARD & TRANSACTION FEES			(256.69)
					3,167.31
C 100047738	06/16/2020	KARLA		GASSEN, JEFFREY & JEREMY	
303		DMV FEES TITLE & 756MC			288.54
C 100047739	06/16/2020	KARLA		SWANGSTU, PEGGY	
303		DMV FEES TITLE & TRFR 298XLR			211.50

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100047740	06/16/2020	VICKIE		JORDAN TILLSON	
1201		ENC PER # 8 - 384 E MAIN			25.00
C 100047741	06/16/2020	ALEX		NELSON, JAMI	
303		GT1465			147.00
C 100047742	06/16/2020	ALEX		PAGEL, DONALD	
303		PJ1502			358.00
C 100047743	06/17/2020	LORI		MAURER, DENNIS	
302		PARKING FINES			20.00
C 100047744	06/17/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			840.00
C 100047745	06/17/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,635.52
C 100047746	06/17/2020	LISA		FLOOD, EVAN	
1301		DVD DUPLICATION			17.18
C 100047747	06/17/2020	CANDEE		MORGAN DEBORAH	
902		OPERATORS/PROVISIONAL			75.00
C 100047748	06/17/2020	DESIRE		KADLEC, ERIK	
401		BUILDING PERMITS			85.00
402		ELECTRICAL PERMIT			155.00
403		PLUMBING PERMIT			85.00
					325.00
C 100047749	06/17/2020	LYDIA		HORTON RUSSELL/SARAH	
DOG		15357			21.00
9914		COUNTY DOG PARK LICENSE-7012			35.00
					56.00
C 100047750	06/17/2020	CANDEE		DUNN, JANET & DAVID	
501		FOOD PANTRY			100.00
C 100047751	06/17/2020	DESIRE		WILKER, JOSEPH	
401		BUILDING PERMITS			75.00
C 100047752	06/17/2020	CANDEE		AMUNDSON, WILLIAM	
902		OPERATORS/PROVISIONAL			1,200.00
C 100047753	06/17/2020	SUSAN		THORPE,JOHN	
301		BF1062762			10.00
C 100047754	06/17/2020	DEBBIE		HELSTAD, RICK	
MR		0000003645			1,186.96
C 100047755	06/17/2020	DEBBIE		VEUM, BARB	
MR		0000003643			1,275.91
C 100047756	06/17/2020	DEBBIE		JENKS, DAN	
MR		0000003644			1,186.96
C 100047758	06/17/2020	DEBBIE		JAHN, WILLIALM	
MR		0000003606			172.55
C 100047760	06/17/2020	DEBBIE		CHICAGO TITLE INS	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047757	06/18/2020	LISA		BANUSHI'S BAR & GRILL	
9907		2019 PP TAX 58-39694			704.78

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9908		INT DELINQUENT PERSONAL PROP			63.43
					768.21
C 100047759	06/18/2020	LISA		PANCAKE CAFE OF STOUGHTON	
9907		DELINQUENT PERSONAL PROPERTY			390.84
9908		INT DELINQUENT PERSONAL PROP			35.18
					426.02
C 100047761	06/18/2020	BARBI		ROBERTS, PRESTON	
303		DMV FEES AJT2851 REGISTRATION			572.00
C 100047762	06/18/2020	BARBI		STANFORD, RAY	
303		DMV FEES AJT2852 REGISTRATION			351.95
C 100047763	06/18/2020	BARBI		RUSSELL, RONALD	
303		DMV FEES AJT2853 REGISTRATION			363.00
C 100047764	06/18/2020	DESIRE		BROWN, JEFFREY	
401		BUILDING PERMITS			40.00
C 100047765	06/18/2020	CANDEE		VIKING BREW PUB	
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
901		LIQUOR AND MALT BEVERAGE-JUKE			10.00
					30.00
C 100047766	06/18/2020	VICKIE		DEIRDRE BOUZEK	
1201		ENC PER # 10			25.00
C 100047767	06/18/2020	DESIRE		CROSS, PATTI	
401		BUILDING PERMITS			85.00
C 100047768	06/18/2020	DESIRE		KJM PLUMBING	
402		ELECTRICAL PERMIT			50.00
C 100047769	06/18/2020	CANDEE		KNIGHTS OF COLUMBUS, ST ANNES	
501		FOOD PANTRY			990.00
C 100047770	06/18/2020	SUSAN		PRIBBENOW, STACI	
303		AJT2854 WI REG			352.00
C 100047771	06/18/2020	SUSAN		OLLER, VICTORIA	
303		PJ1503 WI REG			312.00
C 100047772	06/19/2020	LORI		UNKNOWN	
308		K-9 DONATIONS			25.00
C 100047773	06/19/2020	LISA		JING, XIGANG	
301		BAILS/FINES			10.00
C 100047774	06/19/2020	LISA		HOLM, SUAN	
302		PARKING FINES			20.00
C 100047775	06/19/2020	LISA		MOSCATO, DOMENICO	
302		PARKING FINES			20.00
C 100047776	06/19/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,705.72
C 100047777	06/19/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,505.22
C 100047778	06/19/2020	CANDEE		VIKING BREW PUB	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-LIQ			500.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					600.00
C 100047779	06/19/2020	DESIRE		RITE WAY CONSTRUCTION	
401		BUILDING PERMITS			75.00
C 100047780	06/19/2020	DESIRE		JEWELL, LUCAS	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT			75.00
					150.00
C 100047781	06/19/2020	DESIRE		NO LIMIT KARATE STOUGHTON	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100047782	06/19/2020	DESIRE		DAVIS, OLIVER	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT			75.00
					150.00
C 100047783	06/19/2020	CANDEE		FIRE & EIS, LLC	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-LIQ			500.00
901		LIQUOR AND MALT BEVERAGE-CAB.			100.00
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
					720.00
C 100047784	06/19/2020	DESIRE		CARPENTRY BY DAVE EVERETT	
401		BUILDING PERMITS			40.00
C 100047785	06/19/2020	DESIRE		LUKES, KAY	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
405		MISC BUILDING PERMIT-ZONING			75.00
					200.00
C 100047786	06/19/2020	DESIRE		SPROUL, DAVID	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100047787	06/19/2020	DESIRE		STRUNK, JACK	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT			75.00
					150.00
C 100047788	06/19/2020	DESIRE		HELLENBRAND	
403		PLUMBING PERMIT			50.00
C 100047789	06/19/2020	CANDEE		CHEESERS	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-LIQ			500.00
					600.00
C 100047790	06/19/2020	DESIRE		R.A. HEATING & AIR CONDITIONING INC	
404		HEATING PERMIT (HVAC)			50.00
C 100047791	06/19/2020	DESIRE		MIDWEST SOLAR POWER LLC	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			160.40
					210.40
C 100047792	06/19/2020	DESIRE		ACTUATE IMPROVEMENT LLC	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
401			BUILDING PERMITS-ZONING			75.00
						250.00
C	100047793	06/19/2020	CANDEE		MORALES	
901			LIQUOR AND MALT BEVERAGE-BEER			100.00
901			LIQUOR AND MALT BEVERAGE-WINE			100.00
901			LIQUOR AND MALT BEVERAGE-PUB			20.00
						220.00
C	100047794	06/19/2020	DESIRE		SHOWERS, MICHAEL	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047795	06/19/2020	DESIRE		SPETH, KYLE	
401			BUILDING PERMITS			75.00
402			ELECTRICAL PERMIT			50.00
						125.00
C	100047796	06/19/2020	DESIRE		KNICKMEIER, STEVE	
405			MISC BUILDING PERMIT			75.00
402			ELECTRICAL PERMIT			50.00
						125.00
C	100047797	06/19/2020	DESIRE		KSW CONSTRUCTION	
405			MISC BUILDING PERMIT			75.00
C	100047798	06/19/2020	DESIRE		SHOWERS, MICHAEL	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047799	06/19/2020	LORI		CHAMBERLAIN, MELANIE	
303			DMV FEES			122.00
303			DMV FEES			132.00
						254.00
C	100047800	06/19/2020	LORI		TRACEY WOOD & ASSOC	
304			MISC REVENUES			18.80
C	100047801	06/19/2020	CANDEE		BEST PLAZA LIQUOR	
903			CIGARETTE			100.00
C	100047802	06/19/2020	SUSAN		PERKINS,RAYMOND M	
307			FINGER PRINTING			15.00
C	100047803	06/19/2020	CANDEE		HEINRICH, ERICA	
902			OPERATORS/PROVISIONAL			75.00
C	100047804	06/19/2020	CANDEE		STOUGHTON HOSPITAL FOUNDATION	
501			FOOD PANTRY			500.00
C	100047805	06/19/2020	SUSAN		RICHARDS,NATHAN	
302			36865			20.00
C	100047806	06/19/2020	SUSAN		SHAKERS SALOON	
301			C782VRP3BH			124.00
C	100047807	06/20/2020	LORI		CHRISTIANSON, LAVERNE	
303			DMV FEES			137.00
C	100047808	06/20/2020	LORI		HRUBES, WILLIAM	
303			DMV FEES			297.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100047809	06/20/2020	ALEX		ANDREWS, THAD AND MELINDA	
303		PJ1504			587.00
C 100047810	06/20/2020	ALEX		TREMEL, SCOTT	
303		550PPG			211.50
C 100047811	06/22/2020	KARLA		BOETTCHER, ROBERT J	
303		DMV FEES 841TXS			122.00
C 100047812	06/22/2020	KARLA		SCHOEMAKER-ALLEN, ALIZA A	
303		DMV FEES TILE & AJT2856			100.00
C 100047813	06/22/2020	KARLA		SHOEMAKER ALLEN, ALIZA	
303		DMV FEES TITLE & AJT2856			224.50
C 100047814	06/22/2020	DESIRE		LUTZ, JAMES	
401		BUILDING PERMITS			75.00
404		HEATING PERMIT (HVAC)			50.00
					125.00
C 100047815	06/22/2020	KARLA		FLUCKIGER, KILEY R	
303		DMV FEES TITLE & PJ1505			318.00
C 100047816	06/22/2020	DESIRE		DOBBS, AARON	
401		BUILDING PERMITS			115.00
C 100047817	06/22/2020	ALEX		SCHENCK, JUSTIN	
303		PJ1506			356.00
C 100047818	06/22/2020	LYDIA		ZEMAN, DEANNA/JOE	
DOG		15358			22.00
9914		COUNTY DOG PARK LICENSE-7013			35.00
					57.00
C 100047819	06/22/2020	ALEX		SCHUCK, MASON	
303		AJT2857			297.06
C 100047820	06/23/2020	LISA		EDEN, JACOB	
302		PARKING FINES			20.00
C 100047821	06/23/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,304.63
C 100047822	06/23/2020	KARLA		VADIM PUGH	
301		BAILS/FINES BB058277-2			25.00
C 100047823	06/23/2020	KARLA		WHITESEL, CYBIL	
301		BAILS/FINES BE674469-5			124.00
301		BAILS/FINES BE674468-4			98.80
					222.80
C 100047824	06/23/2020	CANDEE		GALLAGHER, NICOLE	
902		OPERATORS/PROVISIONAL			75.00
902		OPERATORS/PROVISIONAL			15.00
					90.00
C 100047825	06/23/2020	CANDEE		NABER, JULIA	
906		MISC LICENSES-CHICKEN			25.00
C 100047826	06/23/2020	CANDEE		OLSEN, ARTHUR & DORIS	
501		FOOD PANTRY			200.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100047827	06/23/2020	KARLA		CHAMBERLAIN, SHANE K	
303			DMV FEES TITLE & PJ1507			318.06
C	100047828	06/23/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601			TICKET SALES			50.00
601			TICKET SALES			140.00
601			TICKET SALES			70.00
601			TICKET SALES			54.00
601			TICKET SALES			180.00
601			TICKET SALES			90.00
9901			SALES TAX			32.20
9901			CONV FEE/SHIPPING/CC FEE			82.20
9901			MEMBERSHIP FEE			1,100.00
9901			DONATIONS			5.74
						1,804.14
C	100047829	06/23/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR			0000003601			799.17
C	100047830	06/23/2020	DEBBIE		STOUGHTON HAIRSTYLING	
MR			0000003642			600.00
C	100047831	06/23/2020	CANDEE		TDS TELECOM	
906			MISC LICENSES (3 PERMITS)			150.00
C	100047832	06/23/2020	CANDEE		FAMOUS YETIS PIZZA	
901			LIQUOR AND MALT BEVERAGE-BEER			100.00
C	100047833	06/23/2020	CANDEE		WENDIGO	
901			LIQUOR AND MALT BEVERAGE-BEER			100.00
901			LIQUOR AND MALT BEVERAGE-LIQ.			500.00
						600.00
C	100047834	06/23/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			105.00
C	100047835	06/23/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100047836	06/23/2020	CANDEE		HANSON, NICHOLAS	
902			OPERATORS/PROVISIONAL			75.00
C	100047837	06/23/2020	DEBBIE		CVMIC	
9901			PREMIUMS REFUND-WC			1,460.00
C	100047838	06/23/2020	LYDIA		HOUSLEY, MARK	
DOG			15359			17.00
9914			COUNTY DOG PARK LICENSE-7014			35.00
						52.00
C	100047839	06/24/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			3,936.39
C	100047840	06/24/2020	LORI		EHLERT-FALL, DIANE	
302			PARKING FINES			20.00
C	100047841	06/24/2020	VICKIE		ANDRE REUTER	
1205			2 MONITORS & 1 TV			45.00
C	100047843	06/24/2020	CANDEE		NEL-CAR CORPORATION	
906			MISC LICENSES-AMUSE.DEVICE			175.00
906			MISC LICENSES-POOL TABLES			70.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					245.00
C 100047844	06/24/2020	LYDIA		WILFAHRT, KATE	
DOG		15360			17.00
DOG		15361			21.00
					38.00
C 100047845	06/24/2020	CANDEE		SWENSON, DEBRA	
902		OPERATORS/PROVISIONAL			75.00
C 100047846	06/24/2020	DESIRE		LUTZ, JAMES	
401		BUILDING PERMITS			75.00
C 100047847	06/24/2020	CANDEE		O'FARRELL, QUENTIN	
906		MISC LICENSES			50.00
C 100047848	06/24/2020	ALEX		BRAND, DELORES	
302		31842			95.00
C 100047849	06/24/2020	CANDEE		PICK N SAVE STOUGHTON	
902		OPERATOR (1YR) KOTAJAR			50.00
902		OPERATORS (1 YR) DIXON			50.00
902		OPERATORS (1 YR) WALKER			50.00
902		OPERATORS (1 YR) DIEHL			50.00
902		OPERATORS (1 YR) CASTILL			50.00
902		OPERATORS (2 YR) MICHAEL			75.00
902		OPERATORS (2 YR) HOLM			75.00
902		OPERATORS (2 YR) GRADY			75.00
902		OPERATORS (2 YR) JENSON			75.00
					550.00
C 100047851	06/25/2020	BARBI		LOPEZ, CARLA	
303		DMV FEES AJT2858 REGISTRATION			438.00
C 100047853	06/25/2020	CANDEE		STENJEM, DEAN	
902		OPERATORS/PROVISIONAL			75.00
C 100047854	06/25/2020	BARBI		ZIMMERMAN, PHILLIP	
303		DMV FEES P31D RENEWAL			42.00
303		DMV FEES NK7844 RENEWAL			137.00
303		DMV FEES AGD2414			132.00
					311.00
C 100047855	06/25/2020	CANDEE		INSTY CASH	
906		MISC LICENSES - PAWN			210.00
C 100047856	06/25/2020	BARBI		ARMSTRONG, DENISE	
303		DMV FEES AJT2860			359.00
C 100047857	06/25/2020	BARBI		AABERG, KEVIN	
303		DMV FEES PJ1508 REGISTRATION			300.50
C 100047858	06/25/2020	LYDIA		HUNTER, GARY	
DOG		15362			22.00
C 100047859	06/25/2020	VICKIE		ALTER METAL RECYCLING	
9901		RECYCLED SCRAP METAL			39.60
C 100047860	06/25/2020	VICKIE		HANN, GREG	
1201		S O # 41-126 N MONROE ST			50.00
C 100047861	06/25/2020	VICKIE		ELECTRONIC RECYCLING	
1205		ELECTRONIC RECYCLING FEE			435.00

Post Date from 06/01/2020 - 06/30/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100047863	06/25/2020	CANDEE		MANSON, BARBARA	
501			FOOD PANTRY			100.00
C	100047864	06/25/2020	BARBI		MERSBERGER, JAMES	
303			DMV FEES AJT2859			379.50
C	100047865	06/25/2020	DEBBIE		STOUGHTON HOSPITAL	
9901			OT REIMBURSEMENT			3,500.00
C	100047866	06/25/2020	DEBBIE		WISCONSIN SURPLUS ONLINE AUCTION	
9901			SALE OF ABOVE ITEMS			9,855.00
C	100047867	06/25/2020	BARBI		DEAN, JESSICA	
303			DMV FEES ADG4299 RENEWAL			122.00
C	100047868	06/25/2020	LYDIA		FOSSUM, DIANE	
9914			COUNTY DOG PARK LICENSE-7015			17.00
C	100047869	06/25/2020	CANDEE		GEMINI GAMES	
901			LIQUOR AND MALT BEVERAGE		PUB	20.00
C	100047870	06/25/2020	HOLLY		MERSHONIAN CIDERY, LLC	
901			LIQUOR AND MALT BEVERAGE			500.00
C	100047871	06/25/2020	SUSAN		MOERSFELDER, ALEXANDER	
303			DMV FEES			331.50
C	100047872	06/26/2020	DEBBIE		EPIC PROPERTY SERVICES	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100047873	06/26/2020	BARBI		RESHEPI, FATMIR	
303			DMV FEES KOSOVAR RENEWAL/REG			752.00
C	100047874	06/26/2020	KIMBERLY		BAILEY	
801			MEAL SITE REVENUES			80.00
C	100047875	06/26/2020	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			132.00
C	100047876	06/26/2020	KIMBERLY		HUSTAD	
801			MEAL SITE REVENUES			50.00
C	100047877	06/26/2020	KIMBERLY		ORMOND	
801			MEAL SITE REVENUES			100.00
C	100047878	06/26/2020	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			60.00
C	100047879	06/26/2020	KIMBERLY		HOMDROM	
801			MEAL SITE REVENUES			193.80
C	100047880	06/26/2020	KIMBERLY		ELLEFSON	
801			MEAL SITE REVENUES			20.00
C	100047881	06/26/2020	KIMBERLY		KVALHEIM	
801			MEAL SITE REVENUES			120.00
C	100047882	06/26/2020	KIMBERLY		AHLGRIM	
801			MEAL SITE REVENUES			60.00
C	100047883	06/26/2020	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100047884	06/26/2020	KIMBERLY		ERDAHL	
801			MEAL SITE REVENUES			100.00
C	100047885	06/26/2020	KIMBERLY		KAROLUS	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
801			MEAL SITE REVENUES			84.00
C	100047886	06/26/2020	KIMBERLY		EGGLESON	
801			MEAL SITE REVENUES			460.00
C	100047887	06/26/2020	KIMBERLY		OLSTAD	
801			MEAL SITE REVENUES			40.00
C	100047888	06/26/2020	KIMBERLY		FOSSEN	
801			MEAL SITE REVENUES			75.00
C	100047889	06/26/2020	KIMBERLY		KLUG	
801			MEAL SITE REVENUES			8.00
C	100047890	06/26/2020	KIMBERLY		KIDDY	
801			MEAL SITE REVENUES			50.00
C	100047891	06/26/2020	KIMBERLY		SMITH	
801			MEAL SITE REVENUES			50.00
C	100047892	06/26/2020	KIMBERLY		KIDDY	
801			MEAL SITE REVENUES			40.00
C	100047893	06/26/2020	KIMBERLY		KLUG	
801			MEAL SITE REVENUES			8.00
C	100047894	06/26/2020	KIMBERLY			
801			MEAL SITE REVENUES			990.00
C	100047895	06/26/2020	DESIRE		DANE COUNTY FENCE & DECK COMPANY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047896	06/26/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100047897	06/26/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100047898	06/26/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100047899	06/26/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100047900	06/26/2020	DESIRE		MILLER, FRANKLIN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047901	06/26/2020	DESIRE		CAM NELSON CONSTRUCTION	
405			MISC BUILDING PERMIT			100.00
C	100047902	06/26/2020	DESIRE		KALSCHEUER CONCRETE LLC	
405			MISC BUILDING PERMIT			50.00
C	100047903	06/26/2020	DESIRE		JOE HANSON CONSTRUCTION LLC	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100047904	06/26/2020	DESIRE		LANGNER, KEN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047905	06/26/2020	DESIRE		BENNETT, MICHAEL	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047906	06/26/2020	DESIRE		LEADING EDGE FENCES, INC	
405			MISC BUILDING PERMIT-ZONING			75.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100047907	06/26/2020	DESIRE		INSITE INC	
405			MISC BUILDING PERMIT-ZONING			720.00
405			MISC BUILDING PERMIT-DOC FEES			40.00
						760.00
C	100047908	06/26/2020	DESIRE		WALKER, JAMES	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100047909	06/26/2020	DESIRE		SYNERGY RENEWABLE SYSTEMS LLC	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			75.00
						125.00
C	100047910	06/26/2020	DESIRE		HARKER HEATING & COOLING, INC	
404			HEATING PERMIT (HVAC)			100.00
C	100047911	06/26/2020	DESIRE		SYNERGY RENEWABLE SYSTEMS LLC	
405			MISC BUILDING PERMIT-ZONING			305.00
C	100047912	06/26/2020	DESIRE		LA CROSSE SIGN CO, INC	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047913	06/26/2020	DESIRE		LAKESTONE PROPERTIES	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			336.55
403			PLUMBING PERMIT			336.55
404			HEATING PERMIT (HVAC)			336.55
401			BUILDING PERMITS-EROSION			130.00
401			BUILDING PERMITS-OCCUPANCY			40.00
401			BUILDING PERMITS-PLN RVW			1,009.65
405			MISC BUILDING PERMIT-DILHR SL			40.00
405			MISC BUILDING PERMIT-ZONING			75.00
1206			TREE PLANTINGS - DEVELOPER			1,500.00
						3,854.30
C	100047914	06/26/2020	DESIRE		READY ELECTRIC	
402			ELECTRICAL PERMIT			50.00
C	100047915	06/26/2020	DESIRE		PETERS BUILDING AND REMODELING	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100047916	06/26/2020	CINDY		HARVEY	
806			LOAN CLOSET			50.00
C	100047917	06/26/2020	CINDY		HANSON	
804			NEWSLETTER			9.00
C	100047918	06/26/2020	CINDY		PAUL	
804			NEWSLETTER			9.00
C	100047919	06/26/2020	CINDY		LUNDE	
803			DONATIONS - SR CENTER			200.00
C	100047920	06/26/2020	CINDY		OLSON	
803			DONATIONS - SR CENTER			10.00
C	100047921	06/26/2020	CINDY		STOUGHTON HOSPITAL FOUNDATION	
803			DONATIONS - SR CENTER			500.00
C	100047931	06/26/2020	LISA		3 RIVERS	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
3RIV		3 RIVERS EMS DEPOSIT			494.62
C 100047922	06/27/2020	BARBI		ALDERMAN, DEBORAH	
303		DMV FEES AGF6648 RENEWAL			162.00
C 100047923	06/27/2020	BARBI		KRUEGER, DAVID	
303		DMV FEES AJT2861 REGISTRATION			1,011.50
C 100047924	06/27/2020	BARBI		KRUEGER, JON	
308		K-9 DONATIONS			17.00
C 100047925	06/27/2020	BARBI		BITTER, KAYLA	
303		DMV FEES AJT2863 REGISTRATION			302.50
C 100047926	06/27/2020	BARBI		HIRD, LORIE	
303		DMV FEES AAP9879 RENEWAL			94.00
C 100047927	06/27/2020	BARBI		RIVERA, DIANA	
302		PARKING FINES 36866			20.00
C 100047928	06/27/2020	BARBI		HOFFMAN, DAMON	
301		BAILS/FINES C78227RBX3			124.00
C 100047929	06/28/2020	KARLA		TEUBERT, SHELLIE	
301		BAILS/FINES PMT PLAN			50.00
C 100047930	06/29/2020	CANDEE		TAILGATERS OF STOUGHTON	
906		MISC LICENSES JUKEBOX			10.00
906		MISC LICENSES POOL TABLE			35.00
906		MISC LICENSES AMUSEMENT (5)			175.00
906		MISC LICENSES CABARET			100.00
					320.00
C 100047932	06/29/2020	CANDEE		STOUGHTON'S BUY AND SELL SHOP	
906		MISC LICENSES ARTICLE & JEWEL			57.50
C 100047933	06/29/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,289.46
C 100047934	06/29/2020	KARLA		LONG, MICHAEL M	
303		DMV FEES TITLE & AJT2864			533.50
C 100047935	06/29/2020	LISA		MCFARLAND STATE BANK	
MR		0000003637			2,186.63
C 100047936	06/29/2020	CANDEE		BROWN, TRISHA	
901		LIQUOR AND MALT BEVERAGE BEER			100.00
901		LIQUOR AND MALT BEVERAGE LIQ.			500.00
					600.00
C 100047937	06/29/2020	CANDEE		VIKESTAR HOLDINGS	
906		MISC LICENSES JUKEBOX			10.00
906		MISC LICENSES AMUSE. (2			70.00
906		MISC LICENSES CABARET			100.00
					180.00
C 100047938	06/29/2020	CANDEE		GIMPY & GAPPY LLC	
901		LIQUOR AND MALT BEVERAGE BEER			100.00
901		LIQUOR AND MALT BEVERAGE LIQ			500.00
906		MISC LICENSES JUKEBOX			10.00
906		MISC LICENSES POOL TABLE			70.00
906		MISC LICENSES A. DEVICE (5)			175.00
906		MISC LICENSES CABARET			100.00

Receipt #	Date	Cashier	Received Of	Amount
Description		Wkstn	Distribution	
				955.00
C 100047939	06/29/2020	KARLA	DOUGHTIE, WM	
303		DMV FEES 5900M		42.00
C 100047940	06/29/2020	KARLA	ELLIOTT, JASON M	
303		DMV FEES TITLE & AJT2865		269.00
C 100047941	06/29/2020	LISA	SHIVAM HOSPITALITY LLC	
9903		1ST QTR ROOM TAX FINAL INSTAL		3,348.38
C 100047942	06/29/2020	KARLA	JACOBSON, ALEXANDER	
303		DMV FEES 356YNW		132.00
C 100047943	06/29/2020	CANDEE	BEARDMORE, GREG & MARY	
501		FOOD PANTRY		200.00
C 100047944	06/29/2020	DESIRE	SCHINDLER, ERIC	
405		MISC BUILDING PERMIT-DRIVEWAY		50.00
C 100047945	06/29/2020	CANDEE	THE UPS STORE	
501		FOOD PANTRY		100.00
C 100047946	06/29/2020	CANDEE	LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY		30.00
C 100047947	06/29/2020	CANDEE	LAZ BISTRO	
901		LIQUOR AND MALT BEVERAGE BEER		100.00
901		LIQUOR AND MALT BEVERAGE LIQR		500.00
				600.00
C 100047948	06/29/2020	LISA	DINGES FIRE	
9901		CREDIT ON ACCOUNT		5.23
C 100047949	06/29/2020	LISA	INSTY CASH & PAWN	
9907		DELINQUENT PERSONAL PROPERTY		64.08
9908		INT DELINQUENT PERSONAL PROP		1.92
				66.00
C 100047950	06/29/2020	ALEX	STILES-PHELAN, JUDITH	
303		EZ3803		137.00
C 100047951	06/30/2020	KARLA	BOUZEK, GERALD	
303		DMV FEES 326TUC		132.00
C 100047952	06/30/2020	LISA	AFLAC	
9901		REFUND - WEGNER PREMIUM		126.62
C 100047953	06/30/2020	LISA	LAZ BISTRO	
9907		DELINQUENT PERSONAL PROPERTY		100.37
9908		INT DELINQUENT PERSONAL PROP		9.03
				109.40
C 100047954	06/30/2020	LISA	STOUGHTON UTILITIES	
9901		STORMWATER REVENUE - MAY		52,722.07
9901		JUNE RETIREMENT		17,098.54
				69,820.61
C 100047955	06/30/2020	DEBBIE	DANE COUNTY HUMAN SERVICES	
MR		0000003611		799.17
C 100047956	06/30/2020	DEBBIE	DVORAK ANNEXATION	

Post Date from 06/01/2020 - 06/30/2020 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
MR		0000003635			152.00
C 100047957	06/30/2020	KARLA		WALKER, BRICE	
301		BAILS/FINES PMT PLAN			25.00
C 100047958	06/30/2020	KARLA		BROWN, NICHOLAS	
301		BAILS/FINES C7807BZLX9 & 8			124.00
C 100047959	06/30/2020	VICKIE		YARD WASTE SITE	
1202		PERMITS SOLD			1,010.00
C 100047960	06/30/2020	CANDEE		ALL THROUGH THE HOUSE	
901		LIQUOR AND MALT BEVERAGE PART			125.00
C 100047961	06/30/2020	KARLA		OKEEFE, COLLEEN	
303		DMV FEES TITLE & 757MC			343.54
C 100047962	06/30/2020	DESIRE		PERFORMANCE EXTERIORS AND CONTRACTIN	
401		BUILDING PERMITS			80.00
C 100047963	06/30/2020	KARLA		WILLEMARCH, ANTHONY	
303		DMV FEES TITLE & 758MC			239.04
C 100047964	06/30/2020	KARLA		KUCHAR, KIMBERLY	
303		DMV FEES TITLE & 759MC			261.04
C 100047965	06/30/2020	ALEX		SPERLOEN, DANA	
303		RH2838			137.00
C 100047966	06/30/2020	VICKIE		PATRICIA CROSS	
1201		ENC PER # 9			25.00
C 100047967	06/30/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			100.00
C 100047968	06/30/2020	ALEX		SEAMONSON, DARRELL	
303		AAL9761			162.00
C 100047969	06/30/2020	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			85.00
1003		INSTRUCTION FEES			360.00
1001		PROGRAM FEES			770.00
1001		PROGRAM FEES			70.00
1004		CREDIT CARD & TRANSACTION FEES			(105.22)
					1,179.78
C 100047971	06/30/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047972	06/30/2020	ALEX		SANCHEZ, SHEILA	
303		479YTW			132.00
C 100047973	06/30/2020	ALEX		OLSEN, ERIC	
301		BD583837-2			200.00
C 100047975	06/30/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			54.00
9901		SALES TAX			2.98
9901		CONV FEE/ SHIPPING/CC FEE			8.70
9901		MEMBERSHIP FEE			5,305.00
9901		DONATIONS			81.00
					5,451.68
				Total of 483 Receipts	400,828.27

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
*** TOTAL BY GL DISTRIBUTION ***					
100-00000-12330 DELINQUENT PERS PROP TAXES					1,260.07
100-00000-13010 AFLAC					78.91
100-00000-13010 CO YOU					1,598.34
100-00000-13010 DELTA					88.95
100-00000-13010 DVOR					152.00
100-00000-13010 LGSHLD					28.90
100-00000-13010 LIFE I					609.98
100-00000-13010 MOW					170.00
100-00000-13010 PENALT					2.55
100-00000-13010 PW CHA					144.07
100-00000-13010 QUARTZ					23,682.77
100-00000-13010 RET HE					3,560.88
100-00000-13010 UFDBEN					1,046.44
100-00000-13010 UFDSAL					7,438.32
100-00000-13010 UPARKM					7.47
100-00000-13010 VISION					101.12
100-00000-21113 MEAL SITE REVENUES					2,870.80
100-00000-21515 RETIREMENT PAYABLE					43,504.00
100-00000-21572 AFLAC					126.62
100-00000-22110 DOG LICENSE					377.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE					418.00
100-00000-22210 COURT FINES					6,859.74
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					1,500.00
100-00000-43545-10100000 RECYCLING GRANT					34,071.02
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH					11,735.00
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					5,955.00
100-00000-44111-31600000 OPERATORS					3,990.00
100-00000-44120-31600000 CIGARETTE					200.00
100-00000-44150-31600000 MISC. LICENSE					2,267.50
100-00000-44300-32200000 BUILDING					4,721.53
100-00000-44310-32200000 ELECTRICAL					1,396.55
100-00000-44320-32200000 PLUMBING					856.55
100-00000-44330-32200000 HEATING					1,171.55
100-00000-44340-32000000 FIRE PROTECTION FEES					706.26
100-00000-44900-32200000 MISC					4,560.00
100-00000-45130-31100000 PARKING FINES					950.00
100-00000-46110-10100000 MISC. REVENUE					2,000.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					875.00
100-00000-46210-30800000 POLICE DEPT FEES					39.80
100-00000-46210-31100000 POLICE DEPT FEES					15.00
100-00000-46290-31000000 MVD FEES					23,112.03
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					815.00
100-00000-46310 PUBLIC WORKS CHARGES-MISC					39.60
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					1,450.00
100-00000-46435-54000000 YARD WASTE SITE FEES					4,690.00
100-00000-46540-42100000 CEMETERY FEES					290.00
100-00000-46610-30300000 NEWSLETTER					18.00
100-00000-46750-32450000 RECREATION					2,190.00
100-00000-46750-32450800 RECREATION					85.00
100-00000-46752-32455400 REC INSTRUCTION FEES					1,170.00
100-00000-46752-32456500 REC INSTRUCTION FEES					50.00
100-00000-46752-32457400 REC INSTRUCTION FEES					1,214.00
100-00000-46757-50100000 CABLE - TAXABLE SALES					17.18
100-00000-48112-41600000 INTEREST ON TAXES					109.56
100-00000-48420-10100000 INSURANCE- REBATE					1,460.00
100-00000-48501-30500000 DC NUTRITION CONTRACT					8,600.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					2,944.00
100-00000-48505-50400000 DONATIONS - CENTER					1,485.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-00000-48522-32500000 DONATIONS - YOUTH CENTER					350.00
100-51510-50310-10200000 OFFICE SUPPLIES					14.50
100-52100-50126-31100000 OVERTIME					3,500.00
100-52100-50340-19070000 OPERATING EXPENSES					7,000.00
100-53300-50302-31200000 PPE - PUBLIC WORKS					5.23
100-53300-50340-42200000 OPERATING EXPENSES					346.52
100-55300-50213-32400000 SALES TAX					(159.50)
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(361.91)
215-00000-46710-20400000 FINES					137.21
215-00000-46710-50900000 FINES					301.88
215-00000-46710-51000000 FINES					475.69
215-00000-46712-20400000 COPY MACHINE					1.00
215-00000-46712-50900000 COPY MACHINE					2.00
215-00000-46712-51000000 COPY MACHINE					2.00
217-00000-48500 DONATIONS - DESIGNATED					100.00
223-00000-13010 911					405.20
224-00000-13010 ACCOUNTS RECEIVABLE					52,722.07
224-00000-13010 SW FEE					63.27
224-00000-46325 STORMWATER REVIEW FEES					10,809.16
224-00000-46325 STORMWATER REVIEW FEES					200.00
230-00000-43791 OTHER COUNTY GRANTS					1,754.00
232-00000-48513 DONATIONS - LOAN CLOSET					50.00
234-00000-48550 DONATIONS					10,144.16
236-00000-48550 DONATIONS					400.00
241-00000-48500-70700000 DONATIONS-UNDESIGNATED					600.00
245-00000-21104 SALES TAX PAYABLE - O.H.					1,496.66
245-00000-46742-50220010 TICKET SALES					50.00
245-00000-46742-50220012 TICKET SALES					108.00
245-00000-46742-50220023 TICKET SALES					70.00
245-00000-46742-50220025 TICKET SALES					270.00
245-00000-46742-50220034 TICKET SALES					140.00
245-00000-46745-50210210 REVENUE-FEES					90.90
245-00000-46920-50210210 MEMBERSHIPS					6,405.00
245-00000-48110-50200000 INTEREST					2.06
245-00000-48500-50210210 DONATIONS					86.74
247-00000-41210 ROOM TAXES					5,022.56
252-00000-48541 DONATIONS- POLICE DEPT.					127.00
270-00000-42100 CURB, GUTTER, EARTHWORK					500.00
410-00000-48309 SALE OF CITY PROPERTY					9,855.00
410-00000-48500-20066000 DONATIONS-ROTARY PARK					2,500.00
411-00000-13010 RENT					8,926.64
411-00000-13010 RENT A					600.00
411-00000-13010 RENTMC					2,186.63
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					79.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					52,430.56
603-52300-50340-30100000 OPERATING EXPENSES					141.98
				TOTAL - ALL GL NUMBERS:	400,828.27

*** TOTAL BY FUND ***

100 GENERAL FUND	231,571.90
215 LIBRARY FUND	919.78
217 LIBRARY SPECIAL GIFT FUND	100.00
223 PARK DEVELOPMENT FUND	405.20
224 STORM SEWER FUND	63,794.50
230 TOWNSHIP OUTREACH FUND	1,754.00
232 SENIOR CENTER SPECIAL FUND	50.00
234 FOOD PANTRY	10,144.16
236 TREE COMMISSION	400.00
241 EMS TRUST FUND	600.00
245 OPERA HOUSE FUND	8,719.36

Post Date from 06/01/2020 - 06/30/2020 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
247 TOURISM FUND					5,022.56
252 K9 FUND					127.00
270 SPECIAL ASSESSMENTS					500.00
410 CAPITAL OUTLAY FUND					12,355.00
411 BUILDING MAINTENANCE FUND					11,713.27
603 EMS					52,651.54
				TOTAL - ALL FUNDS:	400,828.27

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 06/30/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 06/30/2020
100	GENERAL FUND	18,092,659.11	12,600,856.26	26,880,809.11	3,812,706.26
203	TID #3 FUND	292,735.75	380,011.09	433,978.99	238,767.85
204	TID #4 FUND	1,118,938.04	183,821.50	183,060.16	1,119,699.38
205	TID #5 FUND	83,725.53	38,019.11	103,470.99	18,273.65
206	TID #6 FUND	1,830,548.31	1,788,429.22	2,476,354.93	1,142,622.60
207	TID #7 FUND	426,598.63	438,266.13	371,346.12	493,518.64
208	TID #8 FUND	253,420.00	84,922.57	175,557.52	162,785.05
212	SAFETY BUILDING FUND	2,338.55	21,500.00	26,457.70	(2,619.15)
215	LIBRARY FUND	31,308.64	876,453.85	451,609.97	456,152.52
217	LIBRARY SPECIAL GIFT FUND	241,102.08	25,517.93	17,853.92	248,766.09
221	FIRE EQUIPMENT FUND	20,783.56	68.09	0.00	20,851.65
223	PARK DEVELOPMENT FUND	463,222.44	5,225.29	10,955.17	457,492.56
224	STORM SEWER FUND	467,402.94	1,045,354.96	936,161.88	576,596.02
225	CEMETERY FUND	28,243.48	173.80	238.44	28,178.84
227	EMS TRUCK FUND	74,588.08	354.52	0.00	74,942.60
228	EMS EQUIPMENT FUND	104,792.85	40,305.13	9,818.74	135,279.24
229	SENIOR CENTER WOOD SHOP	6,701.82	2,105.94	119.33	8,688.43
230	TOWNSHIP OUTREACH FUND	10,784.52	3,530.80	3,966.04	10,349.28
231	SENIORS IN NEED	58,700.24	11,267.85	4,652.02	65,316.07
232	SENIOR CENTER SPECIAL FUND	477,146.64	866,623.35	856,609.97	487,160.02
234	FOOD PANTRY	179,245.41	90,704.64	27,292.90	242,657.15
235	LANDMARKS	0.00	7,507.66	2,054.33	5,453.33
236	TREE COMMISSION	4,465.86	426.25	0.00	4,892.11
239	STOUGHTON ARTS COUNCIL	3,251.38	632.23	216.00	3,667.61
241	EMS TRUST FUND	17,821.05	2,161.67	2,839.66	17,143.06
242	FIRE DEPT SPECIAL FUND	63,406.62	2,453.34	26,495.69	39,364.27
243	FIRE PENSION FUND	846,100.48	1,493,552.01	1,485,370.24	854,282.25
244	CDBG FUND	6,452.99	6,452.99	12,905.98	0.00
245	OPERA HOUSE FUND	1,023.01	638,538.35	691,943.50	(52,382.14)
246	OPERA HOUSE REPAIR FUND	6,745.17	29.97	0.00	6,775.14
247	TOURISM FUND	24,131.74	25,705.51	19,392.83	30,444.42
248	REVOLVING LOAN FUND	5,569.02	10,336.59	2,000.00	13,905.61
249	REFUSE FUND	0.00	777,026.25	329,282.94	447,743.31
250	SICK LEAVE FUND	83,707.08	125,000.00	102,575.20	106,131.88
252	K9 FUND	17,731.24	1,230.07	3,215.13	15,746.18
260	ECONOMIC DEVELOPMENT FUND	0.00	5,973.89	21,230.19	(15,256.30)
261	REDEVELOPMENT AUTHORITY	0.00	17,922.37	10,323.16	7,599.21
270	SPECIAL ASSESSMENTS	318,353.96	217,857.10	64,791.51	471,419.55
300	DEBT SERVICE FUND	525,805.91	5,458,304.21	5,142,952.93	841,157.19
400	CONSTRUCTION FUND	2,771,019.29	2,428,730.22	1,515,656.73	3,684,092.78
410	CAPITAL OUTLAY FUND	668,606.16	995,998.17	642,909.60	1,021,694.73
411	BUILDING MAINTENANCE FUND	567,791.32	80,171.08	30,175.38	617,787.02

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 06/30/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 06/30/2020
412	EQUIPMENT REPLACEMENT FUND	499,774.70	287,406.74	315,157.44	472,024.00
413	TECHNOLOGY FUND	100,393.62	0.00	5,248.04	95,145.58
603	EMS	177,250.89	358,752.05	436,686.74	99,316.20
	TOTAL - ALL FUNDS	30,974,388.11	31,445,680.75	43,833,737.12	18,586,331.74

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 06/30/2020

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
06/27/2019	65413	006816	LAURIE ROBERTSON	18.99	AP
09/12/2019	65968	006874	LAINEE CANNADY	50.00	AP
11/14/2019	66530	006509	KWIK TRIP - KETTLE PARK	25.00	AP
12/12/2019	66774	000706	PICK-N-SAVE	6.26	AP
01/09/2020	67020	002338	LAURIE PORTER	59.00	AP
02/20/2020	67440	007032	BRYCE WINTERS	10.00	AP
03/05/2020	67557	007035	HELENE ANDROSKI	125.00	AP
03/05/2020	67567	002693	DANE COUNTY LIBRARY SERVICE	5.00	AP
03/12/2020	67658	006509	KWIK TRIP - KETTLE PARK	31.84	AP
03/26/2020	67756	000732	R & S INSURANCE	50.00	AP
04/09/2020	67814	007055	WILLIAM BERRY	100.00	AP
04/09/2020	67817	007104	BRADLEY BRAZIL	9.00	AP
04/09/2020	67823	007105	DANE COUNTY HUMAN SERVICES	200.00	AP
04/09/2020	67826	004792	DEPT OF REVENUE	235.00	AP
04/09/2020	67867	006424	CERINA PARTRIDGE	134.00	AP
04/09/2020	67879	007107	CARA RINTAMAKI	4.26	AP
04/09/2020	67902	007076	LINDSAY VILLAVICENCIO	24.00	AP
04/16/2020	67916	002541	3 RIVERS BILLING INC	3,079.69	AP
04/16/2020	67954	000549	LEAGUE OF WISC MUNICIPALITIES	100.00	AP
04/30/2020	68081	007129	NICK MCGLYNN	80.00	AP
04/30/2020	68096	001197	SUSAN STRANDLIE	163.00	AP
05/14/2020	68129	002541	3 RIVERS BILLING INC	3,578.25	AP
05/14/2020	68153	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
05/21/2020	68216	006308	RECREATION ENGINEERING AND PLANNING	5,000.00	AP
05/28/2020	68240	007164	LAURA EVERSON	45.00	AP
05/28/2020	68262	007158	CHRIS SPILDE	65.00	AP
06/04/2020	68274	007170	ALICIA ALEXANDER	17.95	AP
06/04/2020	68315	005197	MATC	80.00	AP
06/04/2020	68326	000827	SOUTH CENTRAL LIBRARY SYSTEM	282.00	AP
06/11/2020	68351	007055	WILLIAM BERRY	125.00	AP
06/11/2020	68366	000285	DANE COUNTY TREASURER- c/o EMS	1,445.31	AP
06/11/2020	68371	004792	DEPT OF REVENUE	124.00	AP
06/11/2020	68377	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
06/11/2020	68378	007175	KRISTINE HORABIK	20.00	AP
06/11/2020	68384	006509	KWIK TRIP - KETTLE PARK	25.00	AP
06/11/2020	68390	007171	KATHERINE NIGL	80.00	AP
06/11/2020	68407	002810	UWHC	102.00	AP
06/11/2020	68411	004844	RONALD WICK	70.00	AP
06/18/2020	68415	006314	ALLIANT ENERGY	26,235.00	AP
06/18/2020	68434	003023	NAVSURFWARCENDIV CRANE	300.00	AP
06/18/2020	68442	007181	UW-MADISON	160.00	AP
06/18/2020	68443	006456	UWSP CONTINUING ED	50.00	AP
06/19/2020	1401(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	21,449.30	AP
06/25/2020	68450	000115	ALLIANT ENERGY/WP&L	147.64	AP
06/25/2020	68451	006835	ARCHIVESOCIAL	4,788.00	AP
06/25/2020	68452	006378	ARTHUR WEILER INC	25,445.00	AP
06/25/2020	68455	007192	MARGARET BAYERL	26.95	AP
06/25/2020	68456	005969	BERGKAMP INC	4,207.87	AP
06/25/2020	68458	005252	CAPITAL NEWSPAPERS	40.50	AP
06/25/2020	68459	000218	CARTER & GRUENEWALD CO INC	8.00	AP
06/25/2020	68462	001464	DIAMOND VOGEL	140.00	AP
06/25/2020	68464	000381	FULL COMPASS SYSTEMS LTD	14.42	AP
06/25/2020	68468	007191	GLS UTILITY LLC	156.25	AP
06/25/2020	68473	006958	JOHN FABICK TRACTOR	6,058.50	AP
06/25/2020	68474	000504	TERRY KAHL	7,955.00	AP
06/25/2020	68475	000508	KAYSER AUTOMOTIVE GROUP	61,563.00	AP
06/25/2020	68477	007193	L.W. ALLEN LLC	5,076.02	AP
06/25/2020	68480	003490	LEADS ONLINE LLC	1,758.00	AP
06/25/2020	68481	005235	LEGALSHIELD	136.55	AP
06/25/2020	68483	000617	MIDWEST TAPE	44.98	AP
06/25/2020	68485	005523	PARISI CONSTRUCTION	19,750.50	AP
06/25/2020	68486	005541	POMP'S TIRE- MONONA	399.43	AP
06/25/2020	68489	007119	REUTER WHITISH & EVANS S.C.	2,595.00	AP
06/25/2020	68490	007152	RIO AG LIME PRODUCTS LLC	421.20	AP
06/25/2020	68494	000866	STOUGHTON UTILITIES	383.18	AP
06/25/2020	68496	004227	TICKETFORCE LLC	64.55	AP
06/25/2020	68498	001326	U.S. CELLULAR	162.04	AP
06/25/2020	68500	002147	VERIZON WIRELESS	266.07	AP
06/25/2020	68502	006716	WINDSTREAM	173.89	AP
06/25/2020	68503	004754	WISCONSIN LOGOS LLC	240.00	AP
06/26/2020	68449	6962	US DEPARTMENT OF EDUCATION	123.09	PR

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 06/30/2020

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
Totals: 71				210,659.48	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/01/2020	JE		Ref Num1: '6446'			
GL Trx #: 124715						
		TO RECORD PAYROLL REJECT-WHITLEY	100-00000-11100	PRIMARY CHECKING	13.85	
		TO RECORD PAYROLL REJECT-WHITLEY	100-00000-21500	PAYROLL PAYABLE		13.85
					13.85	13.85
06/08/2020	JE		Ref Num1: '6443'			
GL Trx #: 124624						
		BEHNCKE - REALLOCATE TO CORRECT AC(	100-00000-22210	COURT FINES	239.00	
		BEHNCKE - REALLOCATE TO CORRECT AC(	100-00000-46290-31000000	MVD FEES		239.00
					239.00	239.00
06/08/2020	JE		Ref Num1: '6447'			
GL Trx #: 124716						
		TO RECORD VINING SPARKS WIRE PAYME!	100-00000-11100	PRIMARY CHECKING	6,075.00	
		TO RECORD VINING SPARKS WIRE PAYME!	100-00000-48111	INTEREST: LONG TERM INVI		6,075.00
					6,075.00	6,075.00
06/08/2020	JE		Ref Num1: '6448'			
GL Trx #: 125939						
		INTEREST: LONG TERM INVESTMENT	100-00000-48111	INTEREST: LONG TERM INVI	5,429.00	
		ACCRUED INTEREST RECEIVABLE	100-00000-12530	ACCRUED INTEREST RECEIV		5,429.00
					5,429.00	5,429.00
06/10/2020	JE		Ref Num1: '6449'			
GL Trx #: 124717						
		TO RECORD CITY SHARE OF DOG LICENS!	100-00000-22110	DOG LICENSE	88.00	
		TO RECORD CITY SHARE OF DOG LICENS!	100-00000-44210-31600000	DOG		88.00
					88.00	88.00
06/10/2020	JE		Ref Num1: '6450'			
GL Trx #: 124718						
		MOVE TO CORRECT ACT-COUNCIL TV TAB!	410-57190-50820-20042000	IT/MEDIA SERVICES-CONTR(	199.99	
		MOVE TO CORRECT ACT-COUNCIL TV TAB!	100-51510-50310-41000000	OFFICE SUPPLIES		199.99
		MOVE TO CORRECT ACT-COUNCIL TV TAB!	100-00000-11100	PRIMARY CHECKING	199.99	
		MOVE TO CORRECT ACT-COUNCIL TV TAB!	410-00000-11100	PRIMARY CHECKING		199.99
					399.98	399.98

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/15/2020	JE		Ref Num1: '6452'			
GL Trx #: 125047						
		TRANSFER FROM GENERAL FUND	100-59500-50932-10200000	TRANSFER TO OTHER FUND-	13,000.00	
		TRANSFER FROM GENERAL FUND	100-00000-11100	PRIMARY CHECKING		13,000.00
		TRANSFER FROM GENERAL FUND	212-00000-11100	PRIMARY CHECKING	13,000.00	
		TRANSFER FROM GENERAL FUND	212-00000-49210-10100000	TRANSFER IN - GENERAL FU		13,000.00
					26,000.00	26,000.00
06/15/2020	JE		Ref Num1: '6451'			
GL Trx #: 125048						
		INSPECTIONS FOR BPN EXPANSION #201	206-57330-50840-19049000	GLACIER MORAINE	143.42	
		INSPECTIONS FOR BPN EXPANSION #201	206-00000-11100	PRIMARY CHECKING		143.42
		INSPECTIONS FOR BPN EXPANSION #201	224-00000-11100	PRIMARY CHECKING	143.42	
		INSPECTIONS FOR BPN EXPANSION #201	224-00000-46325	STORMWATER REVIEW FEES		143.42
					286.84	286.84
06/15/2020	JE		Ref Num1: '6453'			
GL Trx #: 125049						
		TRANSFER FROM WISC TO CHECKING	206-00000-11100	PRIMARY CHECKING	202,881.48	
		TRANSFER FROM WISC TO CHECKING	206-00000-11303	WISC DEBT PROCEEDS		202,881.48
		TRANSFER FROM WISC TO CHECKING	224-00000-11100	PRIMARY CHECKING	25,682.07	
		TRANSFER FROM WISC TO CHECKING	224-00000-11303	WISC DEBT PROCEEDS		25,682.07
		TRANSFER FROM WISC TO CHECKING	410-00000-11100	PRIMARY CHECKING	148,042.85	
		TRANSFER FROM WISC TO CHECKING	410-00000-11303	WISC DEBT PROCEEDS		148,042.85
					376,606.40	376,606.40
06/15/2020	JE		Ref Num1: '6454'			
GL Trx #: 125050						
		TO ADJUST INTEREST ACCOUNTS	410-00000-11303	WISC DEBT PROCEEDS	1,533.78	
		TO ADJUST INTEREST ACCOUNTS	224-00000-11303	WISC DEBT PROCEEDS		202.54
		TO ADJUST INTEREST ACCOUNTS	206-00000-11303	WISC DEBT PROCEEDS	1,331.24	
		TO ADJUST INTEREST ACCOUNTS	410-00000-48110	INTEREST		1,533.78
		TO ADJUST INTEREST ACCOUNTS	224-00000-48110	INTEREST	202.54	
		TO ADJUST INTEREST ACCOUNTS	206-00000-48110	INTEREST		1,331.24
					3,067.56	3,067.56
06/15/2020	JE		Ref Num1: '6455'			
GL Trx #: 125051						
		TRANSFER FROM WISC TO CHECKING	260-00000-11100	PRIMARY CHECKING	2.39	
		TRANSFER FROM WISC TO CHECKING	260-00000-11302	WISC INVESTMENT FUND		2.39
					2.39	2.39

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/16/2020	JE		Ref Num1: '6456'			
GL Trx #: 125055						
		2020 STREET CONSTRUCTION #2019969-¿	224-57345-50820-20401000	2020 STREET CONSTRUCTIOI	112.38	
		2020 STREET CONSTRUCTION #2019969-¿	224-00000-46325	STORMWATER REVIEW FEES		112.38
		E ACADEMY ST BIOSWALE #2019710-APR:	224-57345-50820-19048000	INDUSTRIAL PARK SOUTH B:	32.11	
		E ACADEMY ST BIOSWALE #2019710-APR:	224-00000-46325	STORMWATER REVIEW FEES		32.11
					144.49	144.49
06/16/2020	CDJE		Ref Num1: '6485'			
GL Trx #: 125871						
		TO RECORD WHAT WAS REALLY PAID	215-55110-50240-20400000	EQUIPMENT MAINTENANCE	0.09	
		TO RECORD WHAT WAS REALLY PAID	215-00000-11100	PRIMARY CHECKING		0.09
					0.09	0.09
06/17/2020	JE		Ref Num1: '6457'			
GL Trx #: 125052						
		MECHANICAL WORK DONE ON POLICE EQU:	100-52100-50330-31100000	VEHICLE EXPENSE	137.51	
		MECHANICAL WORK DONE ON POLICE EQU:	100-53300-50340-42200000	OPERATING EXPENSES		137.51
					137.51	137.51
06/17/2020	JE		Ref Num1: '6458'			
GL Trx #: 125053						
		MECHANICAL WORK DONE ON FORESTRY E(	100-53300-50340-50500000	OPERATING EXPENSES	961.03	
		MECHANICAL WORK DONE ON FORESTRY E(	100-53300-50340-42200000	OPERATING EXPENSES		961.03
					961.03	961.03
06/17/2020	JE		Ref Num1: '6459'			
GL Trx #: 125054						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	222.92	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		222.92
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	222.92	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		222.92
					445.84	445.84
06/17/2020	JE		Ref Num1: '6460'			
GL Trx #: 125056						
		MECHANICAL WORK DONE ON VEHICLES	100-53300-50340-31200000	OPERATING EXPENSES	2,177.20	
		MECHANICAL WORK DONE ON VEHICLES	100-53300-50340-42200000	OPERATING EXPENSES		2,177.20
					2,177.20	2,177.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/17/2020	JE		Ref Num1: '6461'			
GL Trx #: 125057						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	943.44	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		943.44
					943.44	943.44
06/17/2020	JE		Ref Num1: '6462'			
GL Trx #: 125061						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	2,325.27	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		2,325.27
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	2,325.27	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		2,325.27
					4,650.54	4,650.54
06/17/2020	JE		Ref Num1: '6463'			
GL Trx #: 125063						
		FIREMENS PENSION INVESTMENTS	243-00000-11200	FIREMENS PENSION INVESTI	2,106.05	
		GAINS & (LOSSES)	243-00000-48950	GAINS & (LOSSES)		2,106.05
		DIVIDENDS	243-00000-48114	DIVIDENDS	162.01	
		FIREMENS PENSION INVESTMENTS	243-00000-11200	FIREMENS PENSION INVESTI		162.01
					2,268.06	2,268.06
06/17/2020	JE		Ref Num1: '6464'			
GL Trx #: 125940						
		PROPERTY INSURANCE	224-53300-50515	PROPERTY INSURANCE	2,000.00	
		PROPERTY INSURANCE	100-51930-50515-41100000	PROPERTY INSURANCE		2,000.00
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	2,000.00	
		PRIMARY CHECKING	224-00000-11100	PRIMARY CHECKING		2,000.00
					4,000.00	4,000.00
06/18/2020	JE		Ref Num1: '6465'			
GL Trx #: 125064						
		TO RECORD RENT PAYMENT FROM EMS	603-52300-50316-30100000	RENT EXPENSE	2,367.63	
		TO RECORD RENT PAYMENT FROM EMS	411-00000-48200	RENT INCOME - UTILITY BI		2,367.63
		TO RECORD RENT PAYMENT FROM EMS	603-00000-11100	PRIMARY CHECKING		2,367.63
		TO RECORD RENT PAYMENT FROM EMS	411-00000-11100	PRIMARY CHECKING	2,367.63	
					4,735.26	4,735.26

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/18/2020	JE		Ref Num1: '6466'			
GL Trx #: 125207						
		WISC DEBT PROCEEDS	224-00000-11303	WISC DEBT PROCEEDS	401,987.00	
		WISC DEBT PROCEEDS	400-00000-11303	WISC DEBT PROCEEDS	1,341,454.00	
		WISC DEBT PROCEEDS	410-00000-11303	WISC DEBT PROCEEDS	624,359.00	
		DEBT ISSUANCE FEES	224-53600-50630	DEBT ISSUANCE FEES	8,013.00	
		DEBT ISSUANCE FEES	400-58290-50630	DEBT ISSUANCE FEES	26,741.00	
		DEBT ISSUANCE FEES	410-58290-50630	DEBT ISSUANCE FEES	12,446.00	
		LONG TERM GO DEBT	224-00000-21800	LONG TERM GO DEBT		410,000.00
		NOTE PROCEEDS	400-00000-49120	NOTE PROCEEDS		1,368,195.00
		NOTE PROCEEDS	410-00000-49120	NOTE PROCEEDS		636,805.00
		WISC INVESTMENT FUND	300-00000-11302	WISC INVESTMENT FUND	141,077.60	
		PREMIUM ON DEBT ISSUE	300-00000-49100	PREMIUM ON DEBT ISSUE		141,077.60
		PREMIUM ON DEBT ISSUE	224-00000-49100	PREMIUM ON DEBT ISSUE		3,491.64
		PREMIUM ON DEBT	400-00000-49130	PREMIUM ON DEBT		11,651.81
		PREMIUM ON DEBT	410-00000-49130	PREMIUM ON DEBT		5,423.15
		DEBT ISSUANCE FEES	224-53600-50630	DEBT ISSUANCE FEES	3,491.64	
		DEBT ISSUANCE FEES	400-58290-50630	DEBT ISSUANCE FEES	11,651.81	
		DEBT ISSUANCE FEES	410-58290-50630	DEBT ISSUANCE FEES	5,423.15	
					2,576,644.20	2,576,644.20
06/29/2020	JE		Ref Num1: '6468'			
GL Trx #: 125594						
		TO RECORD 1ST QTR ROOM TAX	247-56710-50930	TRANSFER TO OTHER FUND	834.69	
		TO RECORD 1ST QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		834.69
		TO RECORD 1ST QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	834.69	
		TO RECORD 1ST QTR ROOM TAX	100-00000-41210-41600000	ROOM TAXES		834.69
					1,669.38	1,669.38
06/30/2020	JE		Ref Num1: '6469'			
GL Trx #: 125595						
		STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	57,186.95	
		STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		57,186.95
		STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,651.80	
		STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,813.08	
		STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		4,464.88
					61,651.83	61,651.83
06/30/2020	JE		Ref Num1: '6470'			
GL Trx #: 125596						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	3,816.38	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100-31100000	COURT PENALTIES/COSTS		3,816.38
					3,816.38	3,816.38

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2020	CDJE		Ref Num1: '6471'			
GL Trx #: 125756						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	250.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		250.50
					250.50	250.50
06/30/2020	CRJE		Ref Num1: '6472'			
GL Trx #: 125757						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	419.32	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		419.32
					419.32	419.32
06/30/2020	CDJE		Ref Num1: '6487'			
GL Trx #: 125872						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	93.09	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		93.09
					93.09	93.09
06/30/2020	CDJE		Ref Num1: '6486'			
GL Trx #: 125873						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	7,255.82	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		7,255.82
					7,255.82	7,255.82
06/30/2020	JE		Ref Num1: '6489'			
GL Trx #: 125875						
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11100	PRIMARY CHECKING	2,000,000.00	
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		2,000,000.00
					2,000,000.00	2,000,000.00
06/30/2020	JE		Ref Num1: '6490'			
GL Trx #: 125876						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC		5.00
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-50300-53800000	MISC EXPENSES	5.00	
					5.00	5.00
06/30/2020	JE		Ref Num1: '6491'			
GL Trx #: 125877						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.90	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.90
					0.90	0.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2020	JE		Ref Num1: '6492'			
GL Trx #: 125878						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	186.93	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		186.93
					186.93	186.93
06/30/2020	JE		Ref Num1: '6494'			
GL Trx #: 125879						
		TO RECORD BANK OF CHINA PURCHASE	232-00000-11310	WISC CD INVESTMENTS	182,891.99	
		TO RECORD BANK OF CHINA PURCHASE	232-00000-11302	WISC INVESTMENT FUND		182,891.99
					182,891.99	182,891.99
06/30/2020	JE		Ref Num1: '6493'			
GL Trx #: 125880						
		TO RECORD CD MATURITIES	232-00000-11302	WISC INVESTMENT FUND	432,484.13	
		TO RECORD CD MATURITIES	232-00000-11310	WISC CD INVESTMENTS		423,713.57
		TO RECORD CD MATURITIES	232-00000-48110	INTEREST	713.57	
		TO RECORD CD MATURITIES	232-00000-48110	INTEREST		8,891.99
		TO RECORD CD MATURITIES	232-00000-48110	INTEREST		592.14
					433,197.70	433,197.70
06/30/2020	JE		Ref Num1: '6495'			
GL Trx #: 125881						
		TO RECORD SERVISTIRST PURCHASE	232-00000-11310	WISC CD INVESTMENTS	247,500.00	
		TO RECORD SERVISTIRST PURCHASE	232-00000-11302	WISC INVESTMENT FUND		247,500.00
					247,500.00	247,500.00
06/30/2020	JE		Ref Num1: '6499'			
GL Trx #: 125923						
		TO RECORD JUNE ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	500.00	
		TO RECORD JUNE ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C (		500.00
					500.00	500.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2020	JE		Ref Num1: '6500'			
GL Trx #: 125924						
		TO RECORD MONTHLY COPIER USAGE	100-51510-50310-40700000	OFFICE SUPPLIES	411.12	
		TO RECORD MONTHLY COPIER USAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	4.56	
		TO RECORD MONTHLY COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES	45.24	
		TO RECORD MONTHLY COPIER USAGE	100-51510-50310-41500000	OFFICE SUPPLIES	16.23	
		TO RECORD MONTHLY COPIER USAGE	100-51510-50310-41600000	OFFICE SUPPLIES	16.23	
		TO RECORD MONTHLY COPIER USAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL/	75.30	
		TO RECORD MONTHLY COPIER USAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL/	26.90	
		TO RECORD MONTHLY COPIER USAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL/	5.38	
		TO RECORD MONTHLY COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		600.96
		TO RECORD MONTHLY COPIER USAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	1.08	
		TO RECORD MONTHLY COPIER USAGE	245-00000-11100	PRIMARY CHECKING		1.08
		TO RECORD MONTHLY COPIER USAGE	100-00000-11100	PRIMARY CHECKING	1.08	
		TO RECORD MONTHLY COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		1.08
					603.12	603.12

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2020	JE		Ref Num1: '6498'			
GL Trx #: 125925						
		TO RECORD MONTHLY POSTAGE	100-51200-50340-31700000	OPERATING EXPENSES	279.92	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40700000	OFFICE SUPPLIES	2,610.49	
		TO RECORD MONTHLY POSTAGE	100-52100-50340-30800000	OPERATING EXPENSES	50.65	
		TO RECORD MONTHLY POSTAGE	100-52200-50300-31900000	MISC EXPENSES	0.50	
		TO RECORD MONTHLY POSTAGE	100-53300-50310-31200000	OFFICE SUPPLIES	3.00	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-30300000	OPERATING EXPENSES	124.35	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-30400000	OPERATING EXPENSES	124.35	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-30500000	OPERATING EXPENSES	124.35	
		TO RECORD MONTHLY POSTAGE	100-54600-50340-50400000	OPERATING EXPENSES	124.35	
		TO RECORD MONTHLY POSTAGE	100-55500-50211-50100000	POSTAGE	15.20	
		TO RECORD MONTHLY POSTAGE	100-51510-50211-40800000	POSTAGE	110.15	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-41500000	OFFICE SUPPLIES	77.88	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-41600000	OFFICE SUPPLIES	77.87	
		TO RECORD MONTHLY POSTAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL/	49.70	
		TO RECORD MONTHLY POSTAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL/	17.75	
		TO RECORD MONTHLY POSTAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL/	3.55	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-41200000	OFFICE SUPPLIES	15.50	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40900000	OFFICE SUPPLIES	0.50	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-41100000	OFFICE SUPPLIES	0.50	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		3,810.56
		TO RECORD MONTHLY POSTAGE	234-55100-50724	FOOD PANTRY EXPENSES	45.00	
		TO RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		45.00
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	45.00	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		45.00
		TO RECORD MONTHLY POSTAGE	603-52300-50210-30100000	TELEPHONE	6.15	
		TO RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		6.15
		TO RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	6.15	
		TO RECORD MONTHLY POSTAGE	100-51510-50310-40800000	OFFICE SUPPLIES		6.15
					3,912.86	3,912.86

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2020	JE		Ref Num1: '6497'			
GL Trx #: 125926						
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-11302	WISC INVESTMENT FUND	2,434.26	
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-48110-41600000	INTEREST		2,434.26
		TO RECORD MONTHLY WISC INTEREST EA	203-00000-11302	WISC INVESTMENT FUND	41.06	
		TO RECORD MONTHLY WISC INTEREST EA	203-00000-48110	INTEREST		41.06
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-11302	WISC INVESTMENT FUND	232.08	
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-48110	INTEREST		232.08
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-11302	WISC INVESTMENT FUND	0.26	
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-48110	INTEREST		0.26
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-11302	WISC INVESTMENT FUND	46.96	
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-48110	INTEREST		46.96
		TO RECORD MONTHLY WISC INTEREST EA	221-00000-11302	WISC INVESTMENT FUND	2.00	
		TO RECORD MONTHLY WISC INTEREST EA	221-00000-48110	INTEREST		2.00
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-11302	WISC INVESTMENT FUND	63.16	
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-48110	INTEREST		63.16
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-11302	WISC INVESTMENT FUND	43.37	
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-48110	INTEREST		43.37
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-11302	WISC INVESTMENT FUND	6.72	
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48109	INTEREST		1.08
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48110	INTEREST - BAILEY SISTEI		5.64
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-11302	WISC INVESTMENT FUND	17.86	
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-48110	INTEREST		17.86
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-11302	WISC INVESTMENT FUND	6.38	
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-48110	INTEREST		6.38
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-11302	WISC INVESTMENT FUND	5.33	
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-48110	INTEREST		5.33
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11302	WISC INVESTMENT FUND	4.18	
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-48110	INTEREST		4.18
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-11302	WISC INVESTMENT FUND	11.46	
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-48110	INTEREST		11.46
		TO RECORD MONTHLY WISC INTEREST EA	235-00000-11302	WISC INVESTMENT FUND	0.34	
		TO RECORD MONTHLY WISC INTEREST EA	235-00000-48110	INTEREST		0.34
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-11302	WISC INVESTMENT FUND	4.93	
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-48110	INTEREST		4.93
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-11302	WISC INVESTMENT FUND	164.73	
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-48110	INTEREST		164.73
		TO RECORD MONTHLY WISC INTEREST EA	246-00000-11302	WISC INVESTMENT FUND	1.44	
		TO RECORD MONTHLY WISC INTEREST EA	246-00000-48110	INTEREST		1.44
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-11302	WISC INVESTMENT FUND	13.23	
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-48110	INTEREST		13.23
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-11302	WISC INVESTMENT FUND	14.74	
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-48110	INTEREST		14.74
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-11302	WISC INVESTMENT FUND	31.44	
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-48110	INTEREST		31.44
					3,145.93	3,145.93

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2020	JE		Ref Num1: '6501'			
GL Trx #: 125929						
		REALLOCATE TO CORRECT ACCOUNT	300-00000-11303	WISC DEBT PROCEEDS	141,077.60	
		REALLOCATE TO CORRECT ACCOUNT	300-00000-11302	WISC INVESTMENT FUND		141,077.60
					141,077.60	141,077.60
06/30/2020	JE		Ref Num1: '6503'			
GL Trx #: 125931						
		TO ADJUST INTEREST ACCOUNTS	206-00000-11303	WISC DEBT PROCEEDS		2,662.48
		TO ADJUST INTEREST ACCOUNTS	206-00000-48110	INTEREST	2,662.48	
					2,662.48	2,662.48
06/30/2020	JE		Ref Num1: '6496'			
GL Trx #: 125932						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	228.34	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		228.34
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	35.26	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		35.26
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	105.08	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		105.08
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	70.53	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		70.53
		TO RECORD MONTHLY DEBT INTEREST	300-00000-11303	WISC DEBT PROCEEDS	11.05	
		TO RECORD MONTHLY DEBT INTEREST	300-00000-48110	INTEREST		11.05
					450.26	450.26
06/30/2020	JE		Ref Num1: '6504'			
GL Trx #: 125933						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	10.53	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		10.53
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	25.37	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		25.37
					35.90	35.90
06/30/2020	JE		Ref Num1: '6505'			
GL Trx #: 125934						
		TO RECORD WISC INTEREST	100-00000-11301	WISC LTD	1,056.98	
		TO RECORD WISC INTEREST	100-00000-48110-41600000	INTEREST		1,056.98
					1,056.98	1,056.98

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2020	JE		Ref Num1: '6481'			
GL Trx #: 125941						
		INSURANCE PAYABLE	100-00000-21560	INSURANCE PAYABLE	58.03	
		EMPLOYEE BENEFITS	100-53300-50151-31200000	EMPLOYEE BENEFITS		58.03
					58.03	58.03
					6,107,757.68	6,107,757.68
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		1,998,799.68	
		WISC LTD	100-00000-11301		1,056.98	
		WISC INVESTMENT FUND	100-00000-11302			1,997,565.74
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		10.53	
		ACCRUED INTEREST RECEIVABLE	100-00000-12530			5,429.00
		PAYROLL PAYABLE	100-00000-21500			13.85
		INSURANCE PAYABLE	100-00000-21560		58.03	
		DOG LICENSE	100-00000-22110		88.00	
		COURT FINES	100-00000-22210		4,055.38	
		ROOM TAXES	100-00000-41210-41600000			834.69
		DOG	100-00000-44210-31600000			88.00
		COURT PENALTIES/COSTS	100-00000-45100-31100000			3,816.38
		MVD FEES	100-00000-46290-31000000			239.00
		INTEREST	100-00000-48110-41600000			3,501.77
		INTEREST: LONG TERM INVESTMENT	100-00000-48111			646.00
		UNITED WAY DONATIONS	100-00000-48524-32500000			419.32
		OPERATING EXPENSES	100-51200-50340-31700000		279.92	
		MISC OUTSIDE SERVICES	100-51510-50200		250.50	
		POSTAGE	100-51510-50211-40800000		110.15	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		93.09	
		OFFICE SUPPLIES	100-51510-50310-40700000		3,021.61	
		OFFICE SUPPLIES	100-51510-50310-40800000			4,418.51
		OFFICE SUPPLIES	100-51510-50310-40900000		0.50	
		OFFICE SUPPLIES	100-51510-50310-41000000			199.99
		OFFICE SUPPLIES	100-51510-50310-41100000		0.50	
		OFFICE SUPPLIES	100-51510-50310-41200000		15.50	
		OFFICE SUPPLIES	100-51510-50310-41500000		94.11	
		OFFICE SUPPLIES	100-51510-50310-41600000		94.10	
		PROPERTY INSURANCE	100-51930-50515-41100000			2,000.00
		VEHICLE EXPENSE	100-52100-50330-31100000		137.51	
		OPERATING EXPENSES	100-52100-50340-30800000		50.65	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		943.44	
		MISC EXPENSES	100-52200-50300-31900000		0.50	
		EMPLOYEE BENEFITS	100-53300-50151-31200000			58.03
		OFFICE SUPPLIES	100-53300-50310-31200000		3.00	
		OPERATING EXPENSES	100-53300-50340-31200000		2,177.20	
		OPERATING EXPENSES	100-53300-50340-42200000			6,767.37
		OPERATING EXPENSES	100-53300-50340-50500000		961.03	
		OPERATING EXPENSES	100-54600-50340-30300000		124.35	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OPERATING EXPENSES	100-54600-50340-30400000		124.35	
		OPERATING EXPENSES	100-54600-50340-30500000		124.35	
		OPERATING EXPENSES	100-54600-50340-50400000		124.35	
		ADS & PUBLICATIONS	100-55300-50315-32400000		4.56	
		POSTAGE	100-55500-50211-50100000		15.20	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		125.00	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		44.65	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		8.93	
		TRANSFER TO OTHER FUND- PS BLDG	100-59500-50932-10200000		13,000.00	
		WISC INVESTMENT FUND	203-00000-11302		41.06	
		INTEREST	203-00000-48110			41.06
		WISC INVESTMENT FUND	204-00000-11302		232.08	
		INTEREST	204-00000-48110			232.08
		PRIMARY CHECKING	206-00000-11100		202,738.06	
		WISC DEBT PROCEEDS	206-00000-11303			203,984.38
		INTEREST	206-00000-48110		1,102.90	
		GLACIER MORAINE	206-57330-50840-19049000		143.42	
		WISC INVESTMENT FUND	207-00000-11302		0.26	
		INTEREST	207-00000-48110			0.26
		PRIMARY CHECKING	212-00000-11100		13,000.00	
		TRANSFER IN - GENERAL FUND	212-00000-49210-10100000			13,000.00
		PRIMARY CHECKING	215-00000-11100			0.09
		US BANK - CC	215-00000-11102			5.00
		EQUIPMENT MAINTENANCE	215-55110-50240-20400000		0.09	
		MISC EXPENSES	215-55110-50300-53800000		5.00	
		WISC INVESTMENT FUND	217-00000-11302		46.96	
		INTEREST	217-00000-48110			46.96
		WISC INVESTMENT FUND	221-00000-11302		2.00	
		INTEREST	221-00000-48110			2.00
		WISC INVESTMENT FUND	223-00000-11302		63.16	
		INTEREST	223-00000-48110			63.16
		PRIMARY CHECKING	224-00000-11100		23,602.57	
		WISC INVESTMENT FUND	224-00000-11302		43.37	
		WISC DEBT PROCEEDS	224-00000-11303		376,137.65	
		ACCOUNTS RECEIVABLE	224-00000-13010		52,722.07	
		LONG TERM GO DEBT	224-00000-21800			410,000.00
		STORMWATER USER FEES	224-00000-46300			57,186.95
		STORMWATER REVIEW FEES	224-00000-46325			287.91
		INTEREST	224-00000-48110		123.91	
		PREMIUM ON DEBT ISSUE	224-00000-49100			3,491.64
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		4,464.88	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		222.92	
		PROPERTY INSURANCE	224-53300-50515		2,000.00	
		DEBT ISSUANCE FEES	224-53600-50630		11,504.64	
		INDUSTRIAL PARK SOUTH BIO-SWALE	224-57345-50820-19048000		32.11	
		2020 STREET CONSTRUCTION	224-57345-50820-20401000		112.38	
		WISC INVESTMENT FUND	225-00000-11302		6.72	
		INTEREST	225-00000-48109			1.08

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			5.64
		WISC INVESTMENT FUND	227-00000-11302		17.86	
		INTEREST	227-00000-48110			17.86
		WISC INVESTMENT FUND	228-00000-11302		6.38	
		INTEREST	228-00000-48110			6.38
		WISC INVESTMENT FUND	231-00000-11302		5.33	
		INTEREST	231-00000-48110			5.33
		WISC INVESTMENT FUND	232-00000-11302		2,096.32	
		WISC CD INVESTMENTS	232-00000-11310		6,678.42	
		INTEREST	232-00000-48110			8,774.74
		PRIMARY CHECKING	234-00000-11100			45.00
		WISC INVESTMENT FUND	234-00000-11302		11.46	
		INTEREST	234-00000-48110			11.46
		FOOD PANTRY EXPENSES	234-55100-50724		45.00	
		WISC INVESTMENT FUND	235-00000-11302		0.34	
		INTEREST	235-00000-48110			0.34
		WISC INVESTMENT FUND	242-00000-11302		4.93	
		INTEREST	242-00000-48110			4.93
		FIREMENS PENSION INVESTMENTS	243-00000-11200		1,944.04	
		WISC INVESTMENT FUND	243-00000-11302		164.73	
		INTEREST	243-00000-48110			164.73
		DIVIDENDS	243-00000-48114		162.01	
		GAINS & (LOSSES)	243-00000-48950			2,106.05
		PRIMARY CHECKING	245-00000-11100			7,256.90
		US BANK - CC	245-00000-11102		7,069.79	
		INTEREST	245-00000-48110-50200000			0.90
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		186.93	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		1.08	
		WISC INVESTMENT FUND	246-00000-11302		1.44	
		INTEREST	246-00000-48110			1.44
		PRIMARY CHECKING	247-00000-11100			834.69
		TRANSFER TO OTHER FUND	247-56710-50930		834.69	
		PRIMARY CHECKING	260-00000-11100		2.39	
		WISC INVESTMENT FUND	260-00000-11302			2.39
		WISC INVESTMENT FUND	270-00000-11302		13.23	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			500.00
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		500.00	
		INTEREST	270-00000-48110			13.23
		WISC INVESTMENT FUND	300-00000-11302			
		WISC DEBT PROCEEDS	300-00000-11303		141,088.65	
		INTEREST	300-00000-48110			11.05
		PREMIUM ON DEBT ISSUE	300-00000-49100			141,077.60
		WISC DEBT PROCEEDS	400-00000-11303		1,341,559.08	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		25.37	
		INTEREST	400-00000-48110			130.45
		NOTE PROCEEDS	400-00000-49120			1,368,195.00
		PREMIUM ON DEBT	400-00000-49130			11,651.81
		DEBT ISSUANCE FEES	400-58290-50630		38,392.81	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	410-00000-11100		147,842.86	
		WISC DEBT PROCEEDS	410-00000-11303		477,920.46	
		INTEREST	410-00000-48110			1,604.31
		NOTE PROCEEDS	410-00000-49120			636,805.00
		PREMIUM ON DEBT	410-00000-49130			5,423.15
		IT/MEDIA SERVICES-CONTROL ROOM COU	410-57190-50820-20042000		199.99	
		DEBT ISSUANCE FEES	410-58290-50630		17,869.15	
		PRIMARY CHECKING	411-00000-11100		2,367.63	
		WISC INVESTMENT FUND	411-00000-11302		14.74	
		INTEREST	411-00000-48110			14.74
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,367.63
		WISC INVESTMENT FUND	412-00000-11302		31.44	
		INTEREST	412-00000-48110			31.44
		PRIMARY CHECKING	603-00000-11100			4,699.05
		TELEPHONE	603-52300-50210-30100000		6.15	
		RENT EXPENSE	603-52300-50316-30100000		2,367.63	
		VEHICLE EXPENSE	603-52300-50330-30100000		2,325.27	
			GRAND TOTAL:		4,906,103.46	4,906,103.46