BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2021 TO 05/31/2021
Reconciliation Record ID: 202

Beginning GL Balance:	2,259,223.91
Add: Cash Receipts	588,865.05
Less: Cash Disbursements	(1,376,096.04)
Less: Payroll Disbursements	(592,842.49)
Less: Journal Entries/Other	(18,298.19)
Ending GL Balance:	860,852.24
Ending Bank Balance:	1,505,518.70
Add: Miscellaneous Transactions	(512,637.51)
Add: Deposits in Transit	
05/24/2021 Deposit ID: 2916	20,975.79
05/27/2021 Deposit ID: 2918	121,974.66
06/01/2021 *Deposit ID: 2920	21,266.61
06/02/2021 *Deposit ID: 2921	2,759.00
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	3,499.02
DMV IN TRANSIT	7,483.71
DELTA DENTAL PAYMENTS IN TRANSIT	1,178.62
CREDIT CARD PAYMENT IN TRANSIT	12,948.58
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(14,862.00)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	0.00
EBC FEE IN TRANSIT - END OF MONTH	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	(8,555.00)
OPERA HOUSE CREDIT CARD IN TRANSIT	(21,090.90)
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
POINT AND PAY IN TRANSIT	0.00
	147,578.09

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
08/27/2020	68933	SUSAN STRANDLIE	77.00	VOIDED 06/07/2021
09/10/2020	68994	KELSEY MILES	200.00	
10/15/2020	69271	ERIC OLSEN	40.00	
12/10/2020	69627	NATHAN GATES	70.00	
12/10/2020	69683	SUSAN STRANDLIE	75.00	VOIDED 06/07/2021
12/31/2020	69762	BRIAN OR KARRON CONGER	52.37	
12/31/2020	69818	ALFRED OR MARILYN SEIER	19.25	
12/31/2020	69839	LEAH ZAHREN	15.95	
01/21/2021	70067	BRICE WALKER	14.99	
02/04/2021	70168	TOWN OF MADISON	276.48	
02/11/2021	70209	RANDI STILLER	26.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2021 TO 05/31/2021
Reconciliation Record ID: 202

AP Checks

Check Date	Check Number	Name	Amount	
02/25/2021	70340	SOUTH CENTRAL LIBRARY SYSTEM	7,504.00	
03/11/2021	70418	FBINAA WISCONSIN CHAPTER	110.00	
04/01/2021	70526	HILLARY GRANT	14.86	
04/01/2021	70543	NORTH SHORE BANK FSB	21,754.71	
04/08/2021	70583	PICK-N-SAVE	127.50	
04/15/2021	70624	ROLF HANSEN	168.82	
04/15/2021	70678	XYLEM WATER SOLUTIONS U.S.A. INC.	838.00	
04/22/2021	70697	CHRISTINA DOLLHAUSEN	300.00	
04/22/2021	70730	BLAINE MCQUINN	250.00	
04/22/2021	70744	CATHY RIGDON	70.00	
04/29/2021	70770	3 RIVERS BILLING INC	4,399.92	
04/29/2021	70784	COURTNEY HARTMAN	300.00	
05/06/2021	70801	HELENE ANDROSKI	125.00	
05/06/2021	70829	JEFFREY JANSSEN	39.95	
05/13/2021	70865	VIRGINIA BLIBO	50.00	
05/13/2021	70871	ECO RESOURCE CONSULTING INC	1,520.00	
05/13/2021	70883	LEE RECREATION LLC	4,664.00	
05/13/2021	70893	POMP'S TIRE SERVICE INC	1,175.12	
05/13/2021	70897	SAFARILAND LLC	275.00	
05/20/2021	70924	DANE COUNTY PARKS DEPARTMENT	1,185.00	
05/20/2021	70925	DANE COUNTY TREASURER - LAND C	1,288.38	
05/20/2021	70928	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
05/20/2021	70940	ROSENBAUM CRUSHING & EXCAVATIN	2,806.58	
05/21/2021	1898	US BANK CORPORATE PAYMENT SYSTEMS	12,948.58	
05/21/2021	1899	VOID	0.00	VOIDED 06/15/2021
05/21/2021	1900	VOID	0.00	VOIDED 06/15/2021
05/21/2021	1901	VOID	0.00	VOIDED 06/15/2021
05/21/2021	1902	VOID	0.00	VOIDED 06/15/2021
05/21/2021	1903	VOID	0.00	VOIDED 06/15/2021
05/21/2021	1904	VOID	0.00	VOIDED 06/15/2021
05/21/2021	1905	VOID	0.00	VOIDED 06/15/2021
05/21/2021	1906	VOID	0.00	VOIDED 06/15/2021
05/21/2021	1907	VOID	0.00	VOIDED 06/15/2021
05/21/2021	1908	VOID	0.00	VOIDED 06/15/2021
05/27/2021	1871	ALLEN ADAMS	69.99	
05/27/2021	1873	JAMES RAMSEY	50.00	
05/27/2021	70951	608 IMPRINTS LLC	24.00	
05/27/2021	70952	AIRGAS USA LLC	140.67	
05/27/2021	70953	ALLIANT ENERGY/WP&L	225.38	
05/27/2021	70954	JIM ANDERSON	200.00	
05/27/2021	70955	ASSOCIATED TRUST CO.	1,900.00	
05/27/2021	70956	AT&T MOBILITY	229.48	
05/27/2021	70957	BAKER & TAYLOR BOOKS	2,759.23	
05/27/2021	70959	MICHAEL BARONE	200.00	

BANK RECONCILIATION FOR STOUGHTON CITY
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AP Checks

Check Date	Check Number	Name	Amount	
05/27/2021	70960	ADAM BARTELS	200.00	VOIDED 06/01/2021
05/27/2021	70961	BATTERY PRODUCTS INC	2,000.75	
05/27/2021	70962	CHARTER COMMUNICATIONS	873.84	
05/27/2021	70963	CINTAS CORPORATION #446	53.48	
05/27/2021	70964	CITY OF MADISON TREASURER	2,550.00	
05/27/2021	70965	COMMON CHORD LLC	200.00	
05/27/2021	70966	MARK CROFT	200.00	
05/27/2021	70967	JEFFREY CYR	200.00	
05/27/2021	70968	DECKER SUPPLY CO INC	805.00	
05/27/2021	70969	DELTA DENTAL OF WISCONSIN	688.12	
05/27/2021	70970	DEMCO INC	206.91	
05/27/2021	70971	DINGES FIRE COMPANY	368.53	
05/27/2021	70972	DUCKSOUP SIGNS & DESIGN	122.00	
05/27/2021	70973	KELSEY DURAND	226.72	
05/27/2021	70974	ECO RESOURCE CONSULTING INC	5,530.00	
05/27/2021	70975	ELLIS MANUFACTURING	109.36	
05/27/2021	70976	EMCOR SERVICES INTEGRATED SOLUTIONS	778.00	
05/27/2021	70977	MADELINE FENDRICK	350.00	
05/27/2021	70978	FINDAWAY WORLD LLC	235.96	
05/27/2021	70980	GALE/CENGAGE LEARNING	676.20	
05/27/2021	70982	GENERAL COMMUNICATIONS INC.	1,210.00	
05/27/2021	70983	GLASSWORKS OF WISCONSIN, INC	260.00	
05/27/2021	70984	GORDON FLESCH COMPANY INC	17.88	
05/27/2021	70985	HANSON ELECTRONICS	279.98	
05/27/2021	70986	CALEB HORNE	200.00	
05/27/2021	70987	INGRAM LIBRARY SERVICES	2,792.18	
05/27/2021	70989	J&K SECURITY SOLUTIONS	209.25	
05/27/2021	70990	CANDY KING	1,087.44	
05/27/2021	70991	AMANDA KOSTROSKI	453.44	
05/27/2021	70992	LABSOURCE INC	1,635.48	
05/27/2021	70993	LAKESIDE INTERNATIONAL LLC	164.86	
05/27/2021	70994	BETHANY LAURETANO	17.99	
05/27/2021	70995	LEE RECREATION LLC	1,433.00	
05/27/2021	70996	LEGALSHIELD	73.75	
05/27/2021	70997	LINCOLN CONTRACTORS SUPPLY INC	1,616.00	
05/27/2021	70998	MADISON COLLEGE	286.80	
05/27/2021	70999	MADISON PUBLIC LIBRARY- CENTRAL	18.74	
05/27/2021	71000	CHRIS MAEDKE	200.00	
05/27/2021	71001	NICK MASON	200.00	
05/27/2021	71002	MIKE MC CLOSKEY	200.00	
05/27/2021	71003	MCMILLAN MEMORIAL LIBRARY	16.99	
05/27/2021	71004	MICHELS MATERIALS	253.65	
05/27/2021	71005	TRAVIS MILLER	90.00	

BANK RECONCILIATION FOR STOUGHTON CITY
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AP Checks

Check Date	Check Number	Name	Amount
05/27/2021	71006	GARY NAUMAN	50.00
05/27/2021	71007	NORCON CORPORATION	29,189.84
05/27/2021	71008	OPEN TEXT INC	810.37
05/27/2021	71009	CHARLIE PAINTER	200.00
05/27/2021	71010	PENGUIN RANDOM HOUSE INC	63.75
05/27/2021	71011	PERFORMANCE FOODSERVICE TPC	528.04
05/27/2021	71012	QUAM'S MOTOR SPORTS	1,670.14
05/27/2021	71013	QUARTZ HEALTH BENEFIT PLANS CORP	126,999.50
05/27/2021	71014	JESSE RAMIREZ	200.00
05/27/2021	71015	REINDERS INC.	186.91
05/27/2021	71016	RELIANT FIRE APPARATUS INC	638.79
05/27/2021	71017	KATIE SCULLIN	200.00
05/27/2021	71018	BRUCE OR KIM SIME	100.00
05/27/2021	71019	JESSE STEINBERG	200.00
05/27/2021	71020	STOUGHTON CHAMBER OF COMMERCE	2,242.41
05/27/2021	71021	STOUGHTON LUMBER COMPANY	9.57
05/27/2021	71022	STOUGHTON UTILITIES	264.90
05/27/2021	71023	STOUGHTON VISITOR SERVICES	7,848.45
05/27/2021	71024	STRUCK & IRWIN FENCE INC.	2,725.00
05/27/2021	71025	SUN PRAIRIE PUBLIC LIBRARY	75.00
05/27/2021	71026	TDS	621.03
05/27/2021	71027	TKK ELECTRONICS LLC	607.24
05/27/2021	71028	U.S. CELLULAR	253.98
05/27/2021	71029	VERIZON WIRELESS	266.07
05/27/2021	71030	JOE WAIS	200.00
05/27/2021	71031	CHRISTINA WHITWORTH	56.50
05/27/2021	71032	WINDSTREAM	183.56

Payroll Checks

Check Date	Check Number	Name	Amount
12/29/2020	69840	WEGNER, SCOTT	1,667.34
05/28/2021	70949	WISC PROFESSIONAL POLICE ASSOC	901.50
05/28/2021	70950	WISC SUPPORT COLLECTIONS	598.64

Total - 128 Outstanding Checks:	279,607.04
Adjusted Bank Balance	860,852.24
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

Post Date from 05/01/2021 - 05/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100053742	05/01/2021	TRACIE		GILLETTE,MEGAN	
303			DMV FEES ALD9513			302.50
308			K-9 DONATIONS			30.00
						332.50
C	100053743	05/01/2021	TRACIE		LAPP,AUSTIN	
303			DMV FEES 969RT			223.00
C	100053744	05/01/2021	TRACIE		SCHUETZ,SETH	
303			DMV FEES AAK2344			132.00
C	100053752	05/03/2021	TRACIE		A AND K ADAMS	
304			MISC REVENUES			124.23
C	100053753	05/03/2021	JUDI		BLEYER, YORK/EVELYN	
DOG			32219			17.00
C	100053754	05/03/2021	TRACIE		QUINCEY, ERIKA	
303			DMV FEES ALD9514			319.00
C	100053755	05/03/2021	LISA		GABLE, RYAN	
302			PARKING FINES			20.00
C	100053756	05/03/2021	LISA		SULLIVAN, MICHAEL	
301			BAILS/FINES			124.00
C	100053757	05/03/2021	TRACIE		JULSETH, MICHAEL	
303			DMV FEES AJJ2622			324.50
C	100053758	05/03/2021	TRACIE		JOHNSON, ROBERT	
303			DMV FEES ALD9515			305.50
C	100053759	05/03/2021	TRACIE		JAMI MELTON	
303			DMV FEES ALD9516			379.00
C	100053761	05/03/2021	JENNIFER			
1205			ELECTRONIC RECYCLING FEE			60.00
C	100053762	05/03/2021	JENNIFER			
1202			YARD WASTE FEES			255.00
C	100053763	05/03/2021	LYDIA		PENCE, JESSICA	
DOG			32220			17.00
C	100053764	05/03/2021	JENNIFER			
1202			YARD WASTE FEES			830.00
C	100053765	05/04/2021	CANDEE		PICKETT, TESSA	
902			OPERATORS/PROVISIONAL			50.00
C	100053766	05/04/2021	CANDEE		FISCHER, MICHAEL	
902			OPERATORS/PROVISIONAL			50.00
C	100053767	05/04/2021	CANDEE		IZYDOR, SOPHIA	
902			OPERATORS/PROVISIONAL			50.00
C	100053768	05/04/2021	CANDEE		ERTL, DANA	
902			OPERATORS/PROVISIONAL			50.00
C	100053769	05/04/2021	CANDEE		HANSEN, HANNAH	
902			OPERATORS/PROVISIONAL			75.00
C	100053770	05/04/2021	CANDEE		TAYLOR, KIM	
902			OPERATORS/PROVISIONAL			75.00
C	100053771	05/04/2021	CANDEE		MARTIN, ALICIA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
902		OPERATORS/PROVISIONAL			75.00
C 100053772	05/04/2021	CANDEE		FIELD, ROBERT	
902		OPERATORS/PROVISIONAL			50.00
C 100053773	05/04/2021	LISA		SAIN, HEIKE	
301		BAILS/FINES			124.00
C 100053774	05/04/2021	LISA		PRICE, MELANA	
302		PARKING FINES			75.00
C 100053775	05/04/2021	CANDEE		ROEDER, BRIAN	
902		OPERATORS/PROVISIONAL			75.00
C 100053776	05/04/2021	CANDEE		MORALES FAMILY RESTAURANT LLC	
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 100053777	05/04/2021	CANDEE		HARIED, LYLE	
906		MISC LICENSES-CAB DRIVER			10.00
C 100053778	05/04/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			145.00
1001		PROGRAM FEES			400.00
1001		PROGRAM FEES			530.00
1101		PARK RESERVATION			160.00
					1,235.00
C 100053779	05/04/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			300.00
1001		PROGRAM FEES			125.00
1003		INSTRUCTION FEES			45.00
1003		INSTRUCTION FEES			40.00
1003		INSTRUCTION FEES			400.00
1101		PARK RESERVATION			145.00
					1,055.00
C 100053780	05/04/2021	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100053781	05/04/2021	CANDEE		MCCLURE, NICOLE	
501		FOOD PANTRY			50.00
C 100053782	05/04/2021	CANDEE		KNAPP, KAREN & DALE	
501		FOOD PANTRY			195.00
C 100053783	05/04/2021	DEBBIE		LEWANDOWSI, JOANN	
SPEC		0511-082-2364-6/7046-10			160.00
C 100053784	05/04/2021	DESIRE		MONONA PLUMBING	
403		PLUMBING PERMIT			50.00
C 100053785	05/04/2021	DESIRE		MIDTHUN, KRISTI	
401		BUILDING PERMITS			40.00
C 100053786	05/04/2021	DESIRE		PETERS, AUDREY	
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			89.60
					139.60

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100053787	05/04/2021	CANDEE		JAGAT PETROLEUM LLC	
902		OPERATORS/PROVISIONAL			65.00
C 100053788	05/04/2021	LYDIA		HANSEN, JOEL	
DOG		32221			22.00
DOG		32222			22.00
					44.00
C 100053789	05/05/2021	DESIRE		MAD CITY WINDOWS & BATHS	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			80.00
					120.00
C 100053790	05/05/2021	DESIRE		WARNKE, WILLIAM	
401		BUILDING PERMITS			40.00
C 100053791	05/05/2021	DEBBIE		STOUGHTON UTILITIES	
9901		APR RETIREMENT			23,916.74
9901		APR C DEF CON			1,857.35
					25,774.09
C 100053792	05/05/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			502.95
C 100053793	05/05/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			439.81
C 100053794	05/05/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,338.49
C 100053795	05/05/2021	LISA		STATE OF WI	
9901		PERSONAL PROPERTY AID			33,452.55
C 100053796	05/05/2021	LISA		STATE OF WI	
9901		PERSONAL PROPERTY AID			16,467.24
9901		PERSONAL PROPERTY AID			(1,959.03)
9901		PERSONAL PROPERTY AID			9,555.23
					24,063.44
C 100053797	05/05/2021	LISA		BROWNING, JAMES	
301		BAILS/FINES			65.00
C 100053798	05/05/2021	LISA		ADAMS, PATRICIA M	
302		PARKING FINES			20.00
C 100053799	05/05/2021	DEBBIE		GENERATIONS TITLE CO	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053801	05/05/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100053802	05/05/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100053805	05/05/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100053807	05/05/2021	DEBBIE		KPW HOSPITALITY LLC	
9903		ROOM TAX			4,945.46
C 100053808	05/05/2021	DEBBIE		51 WEST	
9901					25,000.00

Post Date from 05/01/2021 - 05/31/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100053800	05/06/2021	TRACIE		MARSDEN, SETH	
301		BAILS/FINES			25.00
C 100053803	05/06/2021	TRACIE		REE, DWAYNE	
303		DMV FEES ABA9570			122.00
303		DMV FEES PJ1512			137.00
					259.00
C 100053804	05/06/2021	TRACIE		JOLIVETTE, RICK	
303		DMV FEES AGA2059			132.00
C 100053806	05/06/2021	TRACIE		WALKER, DEAN	
303		DMV FEES ALD9520			318.50
C 100053809	05/06/2021	HOLLY		KRISTINA CARNEY	
902		OPERATORS/PROVISIONAL			65.00
C 100053810	05/06/2021	LYDIA		LEITERMANN, JAYME	
DOG		32223			22.00
DOG		32224			22.00
					44.00
C 100053811	05/06/2021	LYDIA		MUELLER, BRIAN/KRISTEN	
DOG		32225			21.00
C 100053812	05/06/2021	DESIRE		FARWELL, DUANE	
402		ELECTRICAL PERMIT			50.00
405		MISC BUILDING PERMIT-ZONING			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					200.00
C 100053813	05/06/2021	LYDIA		NORMINGTON, CASEY	
DOG		32226			26.00
9914		COUNTY DOG PARK LICENSE-16710			35.00
					61.00
C 100053815	05/06/2021	KATIE		ALT, CARISSA	
301		BAILS/FINES BF1052365			10.00
C 100053819	05/07/2021	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003864			799.17
C 100053820	05/07/2021	DEBBIE		ALBION, TOWN OF	
9901		DONATION			500.00
C 100053821	05/07/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			55.00
1001		PROGRAM FEES			90.00
1003		INSTRUCTION FEES			1,280.00
1101		PARK RESERVATION			310.00
					1,735.00
C 100053822	05/07/2021	JENNIFER			
1202		YARD WASTE FEES			1,115.00
C 100053823	05/07/2021	JENNIFER			
1202		YARD WASTE FEES			280.00
C 100053824	05/07/2021	JENNIFER		HERNSTINE, DIANE	
1203		CEMETERY FEES			300.00

Post Date from 05/01/2021 - 05/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100053825	05/07/2021	JENNIFER		NELSON GENERAL CONTRACTORS	
1201			STREET OPENING			808.00
C	100053826	05/07/2021	KATIE		BRINKMEIER, DONALD	
303			DMV FEES TITLE 971RT			333.96
C	100053827	05/07/2021	DEBBIE		ACTIVE NETWORK	
9901			SCHOLARSHIP FUND			385.00
1003			INSTRUCTION FEES			374.00
1003			INSTRUCTION FEES			577.00
1001			PROGRAM FEES			185.00
1003			INSTRUCTION FEES			485.00
1003			INSTRUCTION FEES			425.00
1001			PROGRAM FEES			1,209.00
1001			PROGRAM FEES			70.00
1003			INSTRUCTION FEES			270.00
1003			INSTRUCTION FEES			660.00
1003			INSTRUCTION FEES			(130.00)
1004			CREDIT CARD & TRANSACTION FEES			(392.47)
						4,117.53
C	100053828	05/07/2021	KATIE		MACKENZIE, JOHN	
303			DMV FEES TITLE AL9923			367.00
C	100053829	05/07/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			4,653.31
C	100053830	05/07/2021	JENNIFER		ERSTAD, THOMAS	
1205			ELECTRONIC RECYCLING FEE			15.00
C	100053831	05/07/2021	JENNIFER			
1205			ELECTRONIC RECYCLING FEE			30.00
C	100053832	05/07/2021	KATIE		HOWE, JAMES	
303			DMV FEES RENEW EC3592			153.00
C	100053833	05/07/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			85.00
C	100053834	05/07/2021	KIMBERLY		EGGLESON	
801			MEAL SITE REVENUES			220.00
C	100053835	05/07/2021	KIMBERLY		HOMDROM	
801			MEAL SITE REVENUES			222.87
C	100053836	05/07/2021	KIMBERLY		KLUG	
801			MEAL SITE REVENUES			8.00
C	100053837	05/07/2021	KIMBERLY		ELSNER	
801			MEAL SITE REVENUES			55.00
C	100053838	05/07/2021	KIMBERLY		POINT	
801			MEAL SITE REVENUES			12.00
C	100053839	05/07/2021	KIMBERLY		AHLGRIM	
801			MEAL SITE REVENUES			40.00
C	100053840	05/07/2021	KIMBERLY		BERSING	
801			MEAL SITE REVENUES			100.00
C	100053841	05/07/2021	KIMBERLY			
801			MEAL SITE REVENUES			599.75
C	100053842	05/07/2021	KIMBERLY		DAVIS	
801			MEAL SITE REVENUES			110.00

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Description				Distribution	
C 100053843	05/07/2021	CINDY		SIER	
502		SENIORS IN NEED			340.00
C 100053844	05/07/2021	CINDY			
806		LOAN CLOSET			45.00
C 100053845	05/07/2021	CINDY		LAZOTTE	
806		LOAN CLOSET			10.00
C 100053846	05/07/2021	CINDY		JUVE	
806		LOAN CLOSET			10.00
C 100053847	05/07/2021	CINDY			
803		DONATIONS - SR CENTER			180.00
C 100053848	05/07/2021	CINDY		HARRISON	
803		DONATIONS - SR CENTER			200.00
C 100053849	05/07/2021	CINDY		DOBIE	
803		DONATIONS - SR CENTER			100.00
C 100053850	05/07/2021	CINDY		FURSETH	
803		DONATIONS - SR CENTER			100.00
C 100053851	05/07/2021	CINDY		HYE	
804		NEWSLETTER			9.00
C 100053852	05/07/2021	CINDY			
804		NEWSLETTER			10.00
C 100053853	05/07/2021	KATIE		BAUER, NASH	
303		DMV FEES RENEW 464AN			42.00
C 100053854	05/08/2021	TRACIE		LEUBNER, CHRISTOPHER	
303		DMV FEES 972RT			305.50
C 100053855	05/08/2021	TRACIE		RAISBECK, NELSON	
302		PARKING FINES 38270			20.00
C 100053856	05/08/2021	TRACIE		NEWTON, DUANE	
303		DMV FEES ALD9522			297.00
C 100053857	05/08/2021	TRACIE		HUNTER, LORY	
302		PARKING FINES 38268			20.00
C 100053858	05/08/2021	TRACIE		CHANDLER, MICHAEL	
302		PARKING FINES 38456			20.00
C 100053859	05/10/2021	JENNIFER		GUNDERSON FUNERAL HOME	
1203		CEMETERY FEES			570.00
C 100053860	05/10/2021	JENNIFER			
1202		YARD WASTE FEES			80.00
C 100053861	05/10/2021	JENNIFER			
1202		YARD WASTE FEES			340.00
C 100053862	05/10/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,761.43
C 100053863	05/10/2021	TRACIE		NAVARRO, AIDEN	
301		BAILS/FINES BF105633-3			20.00
C 100053864	05/10/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			3,153.02
C 100053865	05/10/2021	TRACIE		FAIRCLOTH, JAMES	
303		DMV FEES SL9924			752.00

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	Description				Distribution	
C	100053866	05/10/2021	CANDEE		STEELE, MARI	
902			OPERATORS/PROVISIONAL			75.00
C	100053867	05/10/2021	CANDEE		TRUNKHILL, TERESA	
902			OPERATORS/PROVISIONAL			75.00
C	100053868	05/10/2021	CANDEE		BADGER, BRUCE	
906			MISC LICENSES-CAB DRIVER			10.00
C	100053869	05/10/2021	CANDEE		MALLON TREE SERVICE	
906			MISC LICENSES- TREE SERVICE			20.00
C	100053870	05/10/2021	CANDEE		TREE HEALTH MANAGEMENT	
906			MISC LICENSES-TREE SERVICE LI			20.00
C	100053871	05/10/2021	CANDEE		JIM'S TREE SERVICE	
906			MISC LICENSES-TREE SERVICE LI			20.00
C	100053872	05/10/2021	CANDEE		SCHNESE, THEODORE & PAULINE	
501			FOOD PANTRY			100.00
C	100053873	05/10/2021	CANDEE		FELIX, MARK	
501			FOOD PANTRY			100.00
C	100053874	05/10/2021	CANDEE		OLSON, DONNA	
501			FOOD PANTRY			500.00
C	100053875	05/10/2021	TRACIE		MANHART, EMILY	
302			PARKING FINES 38271			20.00
C	100053876	05/10/2021	JENNIFER			
1205			ELECTRONIC RECYCLING FEE			15.00
C	100053877	05/10/2021	TRACIE		ROSE, KYE	
303			DMV FEES ALD9523			392.00
C	100053878	05/10/2021	DESIRE		HIRSCH, REGINA	
404			HEATING PERMIT (HVAC)			50.00
C	100053879	05/10/2021	DESIRE		PARKER, SCOTT	
402			ELECTRICAL PERMIT			50.00
C	100053880	05/10/2021	DEBBIE		WEA MEMBER BENEFITS	
9901			DONATIONS			500.00
C	100053881	05/10/2021	TRACIE		MEGGAN O'BRIAN	
303			DMV FEES ALD9524			462.00
C	100053882	05/10/2021	DEBBIE		ONE COMMUNITY BANK	
MR			0000003863			2,212.87
C	100053883	05/10/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100053884	05/10/2021	CANDEE		KONA ICE	
906			MISC LICENSES			50.00
C	100053885	05/10/2021	CANDEE		ARVOLD, REBECCA	
902			OPERATORS/PROVISIONAL			75.00
C	100053886	05/10/2021	CANDEE		SHREVE, CYNTHIA	
906			MISC LICENSES-CHICKEN			25.00
C	100053887	05/10/2021	CANDEE		VAN HORN AUTOMOTIVE GROUP	
501			FOOD PANTRY			280.00
C	100053888	05/10/2021	CANDEE		ASLESON, RICHARD & JEAN	

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
501		FOOD PANTRY			100.00
C 100053889	05/10/2021	CANDEE		WISCONSIN FARMERS UNION FOUNDATIONS	
501		FOOD PANTRY			103.04
C 100053890	05/10/2021	DEBBIE		MERIT TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053891	05/10/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			24.98
702		FINES			57.96
					82.94
C 100053892	05/10/2021	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003862			18,160.18
C 100053893	05/10/2021	ERIN		AHMETI,AVDULLA	
303		AJJ8607			122.00
C 100053894	05/10/2021	ALEX		METROPOLITAN REPORTING BUREAU	
304		21-091669			1.00
C 100053895	05/10/2021	ERIN		REYES SANCHEZ,RUBEN	
301		BG709718-2			98.80
C 100053896	05/10/2021	ERIN		ROBERT BURKE ATTY AT LAW	
304		20-307223			19.00
C 100053897	05/10/2021	ERIN		HAWKEY,JESSICA	
303		ALD9518			665.75
C 100053898	05/10/2021	ERIN		BELL,ANGELA	
303		ALD9517			313.50
C 100053899	05/10/2021	ERIN		COSME,LLOYD	
301		BE368509-1			98.80
302		35994			30.00
					128.80
C 100053900	05/10/2021	ERIN		LYDON, CORY	
303		ALD9521			379.50
308		2XL T SHIRT			17.00
					396.50
C 100053901	05/10/2021	ERIN		MILLS,NIKOLAS	
303		AUN5683			122.00
C 100053902	05/10/2021	ERIN		NELSON,LISA	
303		ALD9525			390.50
C 100053903	05/10/2021	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053904	05/10/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053905	05/10/2021	DEBBIE		WPL	
9901		DONATION			300.00
C 100053906	05/10/2021	DEBBIE		STOUGHTON HOSPITAL	
9901		JEN WAGNER			473.87
C 100053907	05/11/2021	LISA		BHOOMI LODGING LLC	
9903		ROOM TAX			2,438.15

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C 100053908	05/11/2021	LISA		DHWANI LODGING	
9903		ROOM TAX			65.16
C 100053909	05/11/2021	JUDY		ALICIA SIEREN	
303		DMV FEES ALD9526			572.00
C 100053910	05/11/2021	DESIRE		PAUL, MELISSA	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100053911	05/11/2021	LISA		MONSMA, REBECA	
302		PARKING FINES			95.00
C 100053912	05/11/2021	LISA		HANG, LINDA	
301		BAILS/FINES			98.80
C 100053913	05/11/2021	LISA		ACE, WILLIAM	
303		DMV FEES			415.00
C 100053914	05/11/2021	LISA		ANDERSON, JANET	
303		DMV FEES			352.00
C 100053915	05/11/2021	LISA		JACOBSON, TROY	
303		DMV FEES			147.00
C 100053916	05/11/2021	LISA		BUSCH, KRISTIN	
302		PARKING FINES			20.00
C 100053917	05/11/2021	LISA		POLLARD, MONIQUE	
303		DMV FEES			122.00
C 100053918	05/11/2021	LISA		CULL, RAYMOND	
303		DMV FEES			278.00
C 100053919	05/11/2021	LISA		APPEL, JACOB	
301		BAILS/FINES			10.00
C 100053920	05/11/2021	LISA		STARCZYNSKI, SKYLAR	
302		PARKING FINES			76.00
C 100053921	05/11/2021	LISA		STARCZYNSKI, SKYLAR	
302		PARKING FINES			60.00
C 100053922	05/11/2021	LISA		BUSKAGER, MARILYN	
301		BAILS/FINES			124.00
C 100053923	05/11/2021	LISA		BUSKAGER, MARILYN	
301		BAILS/FINES			124.00
C 100053924	05/11/2021	LISA		BROOKS, JAMES	
302		PARKING FINES			20.00
C 100053925	05/12/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			504.86
C 100053926	05/12/2021	JUDI		STEFFEL, ASHLEY & NICHOLAS	
DOG		32227			21.00
C 100053927	05/12/2021	DESIRE		PACKARD, JUSTIN	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100053928	05/12/2021	CANDEE		TUCK, BECKY	
902		OPERATORS/PROVISIONAL			75.00
C 100053929	05/12/2021	CANDEE		WACKER, JOHN	
902		OPERATORS/PROVISIONAL			75.00
C 100053930	05/12/2021	ALEX		ANDERSON,TAMMY	
301		BF106780-2			10.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100053937	05/12/2021	DEBBIE		THE MAZOMANIE CHARITABLE ALLIANCE	
9901			ALMOST LIVE SPONSORSHIP			250.00
C	100053931	05/13/2021	TRACIE		EWING, GARTH	
308			K-9 DONATIONS SZ S			15.00
C	100053932	05/13/2021	TRACIE		MCCLURE, NICOLE	
301			BAILS/FINES BF1056381			10.00
C	100053933	05/13/2021	TRACIE		CARROLL, JASON	
301			BAILS/FINES BF1055445			861.00
C	100053934	05/13/2021	TRACIE		WAGNER, EDWARD	
301			BAILS/FINES BD5838545			861.00
C	100053935	05/13/2021	TRACIE		VAN HORN, ERIN	
301			BAILS/FINES			50.00
C	100053936	05/13/2021	HOLLY		JAGAT PETROLEUM LLC	
902			OPERATORS/PROVISIONAL			65.00
C	100053938	05/13/2021	TRACIE		BLEILER, KRIS	
303			DMV FEES 973RT			338.50
C	100053939	05/13/2021	DEBBIE		DEPT OF ADMIN	
9901			GRANT			6,191.12
C	100053940	05/13/2021	DEBBIE		HUNT, STEVEN & ANDREA	
SPEC			0511-082-7044-3/7048-10			200.00
C	100053941	05/13/2021	DEBBIE		MADISON, TOWN OF	
9901			MARCH SEATBELT			731.02
C	100053942	05/13/2021	TRACIE		DORENZO, LATOYA	
303			DMV FEES AJM1246			122.00
C	100053943	05/13/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100053944	05/13/2021	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100053945	05/13/2021	DEBBIE		BRABON TITLE TEAM GROUP	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100053946	05/13/2021	DEBBIE		CHICAGO TITLE CO	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100053947	05/13/2021	DEBBIE		RBA TITLE SERVICES	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100053948	05/13/2021	DEBBIE		MIDWEST TITLE MADISON LLC	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100053949	05/13/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100053950	05/13/2021	KATIE		SUBY, BELINDA	
301			BAILS/FINES BC595132-6			20.00
C	100053951	05/13/2021	KATIE		JONES, JORDAN	
302			PARKING FINES 37643			75.00
C	100053952	05/14/2021	JENNIFER			
1202			YARD WASTE FEES			725.00
C	100053953	05/14/2021	JENNIFER			

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1205		ELECTRONIC RECYCLING FEE			30.00
C 100053954	05/14/2021	JENNIFER			
1202		YARD WASTE FEES			185.00
C 100053955	05/14/2021	DEBBIE		STOUGHTON ROTARY	
9901		ROTARY PARK RESTROOMS			10,000.00
C 100053956	05/14/2021	TRACIE		BONGARD, MARY	
303		DMV FEES 749YZT			132.00
C 100053957	05/14/2021	TRACIE		HELGESON, JILL	
303		DMV FEES 73366RV			54.00
C 100053958	05/14/2021	TRACIE		LORI SHAW	
303		DMV FEES 320YFD			132.00
C 100053959	05/14/2021	DESIRE		SERVICE SPECIALISTS OF DANE COUNTY	
404		HEATING PERMIT (HVAC)			85.00
C 100053960	05/14/2021	DESIRE		SYNERGY RENEWABLE SYSTEMS LLC	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
					125.00
C 100053961	05/14/2021	DESIRE		PRECISION DESIGN BUILD	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					190.00
C 100053962	05/14/2021	DESIRE		BAUMEISTER, KARL	
401		BUILDING PERMITS			40.00
C 100053963	05/14/2021	DESIRE		KEGONSA PLUMBING LLC	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
					175.00
C 100053964	05/14/2021	DESIRE		BADGER BASEMENT SYSTEMS	
401		BUILDING PERMITS			75.00
C 100053965	05/14/2021	DESIRE		METZLER ROOFING INC	
401		BUILDING PERMITS			80.00
C 100053966	05/14/2021	DESIRE		DIAZ ROOFING, LLC	
401		BUILDING PERMITS			40.00
C 100053967	05/14/2021	DESIRE		HARUN, RASHID	
401		BUILDING PERMITS			75.00
C 100053968	05/14/2021	DESIRE		HERNANDEZ, ENOCH	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100053969	05/14/2021	DESIRE		ADDIE WATER SYSTEMS INC	
403		PLUMBING PERMIT			85.00
C 100053970	05/14/2021	DESIRE		GILMAN, STEPHANIE	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100053972	05/14/2021	DESIRE		BRAUND, MATTHEW	
405		MISC BUILDING PERMIT-ZONING			150.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100053974	05/14/2021	DEBBIE		CRESS FUNERAL HOME	
MR		0000003861			695.00
C 100053975	05/14/2021	DEBBIE		FIVE STAR ENERGY SERVICES	
9901		PROJECT PERMITS			5,000.00
C 100053973	05/15/2021	TRACIE		WOPAT, LAWRENCE	
303		DMV FEES 488UBR			132.00
C 100053976	05/17/2021	TRACIE		DVORAK,STAR	
303		DMV FEES ALD9527			434.50
C 100053978	05/17/2021	TRACIE		PFEFFER, MILYNN	
303		DMV FEES AJN2754			132.00
C 100053979	05/17/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,638.86
C 100053980	05/17/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,976.48
C 100053981	05/17/2021	JUDI		JACOBSEN, GEORGE	
DOG		32228			17.00
9914		COUNTY DOG PARK LICENSE		6711	17.00
DOG		32229			17.00
9914		COUNTY DOG PARK LICENSE		6712	17.00
					68.00
C 100053982	05/17/2021	JUDI		CROSS, MIKE/CIRE	
DOG		32230			17.00
9914		COUNTY DOG PARK LICENSE		6713	35.00
					52.00
C 100053983	05/17/2021	LISA		PICHON, DANIEL	
301		BAILS/FINES			124.00
C 100053984	05/17/2021	CANDEE		TIBBETS, MADELYN	
902		OPERATORS/PROVISIONAL			75.00
C 100053985	05/17/2021	CANDEE		HUSTON, MELISSA	
902		OPERATORS/PROVISIONAL			75.00
C 100053986	05/17/2021	CANDEE		GORDEN, DUSTIN	
902		OPERATORS/PROVISIONAL			50.00
C 100053987	05/17/2021	CANDEE		NELSON, AMANDA	
902		OPERATORS/PROVISIONAL			75.00
C 100053988	05/17/2021	CANDEE		ROESKE, MICHELLE	
902		OPERATORS/PROVISIONAL			75.00
C 100053989	05/17/2021	CANDEE		LUCHSINGER, ALISSA	
902		OPERATORS/PROVISIONAL			75.00
C 100053990	05/17/2021	CANDEE		STOUGHTON BUY & SELL SHOP	
906		MISC LICENSES-SECONDHAND			57.50
C 100053991	05/17/2021	TRACIE		ELLINGSON, PARKER	
303		DMV FEES BETATW0			1,064.00
C 100053992	05/17/2021	TRACIE		CANO, RICKY	
303		DMV FEES ALD9528			344.00
C 100053993	05/17/2021	DESIRE		HANSON, SCHYLER	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100053994	05/17/2021	DESIRE		DRURY, GWENDOLYN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053995	05/17/2021	DESIRE		RICHARDSON, RANDI	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053996	05/17/2021	DESIRE		US VET GENERAL CONTRACTING LLC	
401			BUILDING PERMITS			13,249.29
402			ELECTRICAL PERMIT			155.00
404			HEATING PERMIT (HVAC)			85.00
403			PLUMBING PERMIT			85.00
405			MISC BUILDING PERMIT-ZONING			75.00
401			BUILDING PERMITS			434.88
405			MISC BUILDING PERMIT-ZONING			335.00
402			ELECTRICAL PERMIT			271.80
404			HEATING PERMIT (HVAC)			163.08
403			PLUMBING PERMIT			163.08
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
408			FIRE PROTECTION FEES			317.70
						15,384.83
C	100053997	05/17/2021	DESIRE		BURT, GEOFFREY	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100053998	05/17/2021	DESIRE		TAVENNER, KEVIN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053999	05/17/2021	DESIRE		FIFTY ONE WEST LLC	
405			MISC BUILDING PERMIT-ZONING			415.00
405			MISC BUILDING PERMIT-ZONING			415.00
						830.00
C	100054000	05/17/2021	DESIRE		HUGHES, DEBRA	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						225.00
C	100054001	05/17/2021	DESIRE		JOHNSON, LACY	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100054002	05/17/2021	DESIRE		HEWITT, JAMES	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054003	05/17/2021	DESIRE		LEVERENTZ, EMILY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054004	05/17/2021	DESIRE		PETE MANLEY REMODELING	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100054005	05/17/2021	DESIRE		NELSON GLOBAL PRODUCTS, INC	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054006	05/17/2021	DESIRE		MOYERS INC	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
						110.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100054007	05/17/2021	CANDEE		CROSS, MIKE	
906			MISC LICENSE CHICKEN LATE FEE			25.00
C	100054008	05/17/2021	DESIRE		GRIESE, SAMUEL	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054009	05/17/2021	DESIRE		PRUEHER, DAN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054010	05/17/2021	DESIRE		DANE COUNTY FENCE & DECK COMPANY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054011	05/17/2021	DESIRE		SEARL ELECTRIC, INC	
402			ELECTRICAL PERMIT			50.00
C	100054012	05/17/2021	DESIRE		DUNKIRK ELECTRICAL SERVICES LLC	
402			ELECTRICAL PERMIT			50.00
C	100054013	05/17/2021	DESIRE		GENERAL HEATING & AIR CONDITIONING I	
404			HEATING PERMIT (HVAC)			50.00
C	100054014	05/17/2021	DESIRE		ERICKSON, RALPH	
401			BUILDING PERMITS			40.00
C	100054015	05/17/2021	DESIRE		KEGONSA REMODELING AND DESIGN	
401			BUILDING PERMITS			344.00
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
						494.00
C	100054016	05/17/2021	DESIRE		LAST, ROB	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100054017	05/17/2021	DESIRE		BALDONI, JOE	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054018	05/17/2021	DESIRE		THIESSEN, TONYA	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054019	05/17/2021	CANDEE		FOSDAL, ABBY	
902			OPERATORS/PROVISIONAL			75.00
C	100054020	05/17/2021	CANDEE		JENSEN, MYRA	
902			OPERATORS/PROVISIONAL			50.00
C	100054021	05/17/2021	DESIRE		KALLAS, AMY	
405			MISC BUILDING PERMIT			75.00
C	100054022	05/17/2021	DESIRE		KIEHL, RUSSELL	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054023	05/17/2021	DESIRE		SCHAEFER, JIM	
405			MISC BUILDING PERMIT-ZONING			75.00
402			ELECTRICAL PERMIT			50.00
						125.00
C	100054024	05/17/2021	CANDEE		PICK N SAVE	
902			OPERATORS/PROVISIONAL-DIXON			75.00
902			OPERATORS/PROVISIONAL-HOLM			75.00
902			OPERATORS/PROVISIONAL REISD.			75.00
902			OPERATORS/PROVISIONAL-KOTAJ.			75.00
902			OPERATORS/PROVISIONAL-DIEHL			75.00
902			OPERATORS/PROVISIONAL-BOSS			50.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
902		OPERATORS/PROVISIONAL-BROWN			50.00
					475.00
C 100054025	05/17/2021	DESIRE		CONTEMPORARY CONSTRUCTION LLC	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					250.00
C 100054026	05/17/2021	DESIRE		STORMONT, ANDREW	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100054027	05/17/2021	DESIRE		MONSMA, REBECA	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					190.00
C 100054028	05/17/2021	DESIRE		DYRESON, EDDIE	
401		BUILDING PERMITS			40.00
C 100054029	05/17/2021	DESIRE		J ERDMAN BUILDERS	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100054030	05/17/2021	DESIRE		MCFARLANE, SCOTT	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100054031	05/17/2021	DESIRE		HANSON, SCHYLER	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			144.00
405		MISC BUILDING PERMIT-ZONING			75.00
					269.00
C 100054032	05/17/2021	TRACIE		ASHBROOK, JOSEPH	
303		DMV FEES ALD9529			302.50
C 100054033	05/17/2021	DESIRE		KEGONSA REMODELING	
401		BUILDING PERMITS			40.00
C 100054034	05/17/2021	DESIRE		AIRE SERV OF MADISON	
404		HEATING PERMIT (HVAC)			85.00
C 100054035	05/17/2021	CANDEE		JOHNSON, LACY	
902		OPERATORS/PROVISIONAL			25.00
C 100054036	05/17/2021	CANDEE		WALTER, KIMBERLEE	
902		OPERATORS/PROVISIONAL			75.00
C 100054037	05/17/2021	CANDEE		LIEN, SARAH	
902		OPERATORS/PROVISIONAL			75.00
C 100054038	05/17/2021	ERIN		TANNAHILL,ALEX	
303		DMV FEES			317.50
C 100054039	05/18/2021	CANDEE		COLE, JACEE	
902		OPERATORS/PROVISIONAL			75.00
C 100054040	05/18/2021	CANDEE		HEITKE, TRACY	
902		OPERATORS/PROVISIONAL			75.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100054041	05/18/2021	CANDEE		HOLSINGER, LINDA & ROBERT	
902		OPERATORS/PROVISIONAL			100.00
C 100054042	05/18/2021	CANDEE		OLSEN, DORIS & ARTHUR	
902		OPERATORS/PROVISIONAL			200.00
C 100054043	05/18/2021	CANDEE		HVAM, ARDEN & VICTORIA	
501		FOOD PANTRY			50.00
C 100054044	05/18/2021	CANDEE		ANDERSON, DONNA & WAKE, DENNIS	
501		FOOD PANTRY			50.00
C 100054045	05/18/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,240.00
C 100054046	05/18/2021	LISA		CHARTER COMMUNICATIONS	
9901		QUARTERLY FRANCHISE FEE			25,975.67
C 100054047	05/18/2021	LISA		STEWART, JUSTIN	
301		BAILS/FINES			861.00
C 100054048	05/18/2021	LISA		HEIDEN, NICOLE	
302		PARKING FINES			20.00
C 100054049	05/18/2021	LISA		WADE, CIARA	
301		BAILS/FINES			98.80
C 100054050	05/18/2021	LISA		BARNES, RAMAR	
301		BAILS/FINES			124.00
C 100054051	05/18/2021	LISA		BARNES, RAMAR	
301		BAILS/FINES			10.00
C 100054054	05/18/2021	LISA		VOEUTH, SARAH	
301		BAILS/FINES			15.00
C 100054055	05/18/2021	LISA		VOEUTH, SARAH	
301		BAILS/FINES			15.00
C 100054056	05/18/2021	CANDEE		ZIMMERMAN, VICKY	
902		OPERATORS/PROVISIONAL			75.00
C 100054057	05/18/2021	CANDEE		BECK, MADELYNE	
902		OPERATORS/PROVISIONAL			75.00
C 100054058	05/18/2021	DESIRE		OTRADOVEC, DALE	
401		BUILDING PERMITS			85.00
C 100054059	05/18/2021	DESIRE		BROWN, JEFFREY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100054060	05/18/2021	DESIRE		ACTION PLUMBING, HEATING, AC AND ELE	
402		ELECTRICAL PERMIT			155.00
C 100054061	05/18/2021	ERIN		MCFADDEN,JEFFREY	
303		SL9926			587.00
C 100054062	05/18/2021	ERIN		VIEYRA HERRERA,MELESIO	
303		SL9927			300.00
C 100054063	05/18/2021	ERIN		VIEYRA HERRERA,MELESIO	
303		SL9927			67.00
C 100054064	05/18/2021	ERIN		GASSEN, TAMMY	
308		XL K9 TSHIRT			10.00
303		938WDW			132.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					142.00
C 100054065	05/19/2021	JUDI		KORTEMEIER, HOLLY	
DOG		32231			22.00
9914		COUNTY DOG PARK LICENSE 6714			35.00
					57.00
C 100054066	05/19/2021	CANDEE		FIRE & EIS	
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE			500.00
906		MISC LICENSES-CABARET			100.00
					700.00
C 100054067	05/19/2021	DESIRE		SERVPRO OF MADISON	
401		BUILDING PERMITS			320.80
402		ELECTRICAL PERMIT			155.00
404		HEATING PERMIT (HVAC)			85.00
401		BUILDING PERMITS-WINDOW			50.00
					610.80
C 100054068	05/19/2021	JUDY		CHARLES SPILDE	
303		DMV FEESV 974RT			635.50
C 100054069	05/19/2021	JUDY		ROBERT BOETTCHER	
303		DMV FEES			122.00
C 100054070	05/19/2021	CANDEE		RUTLAND 4-H	
501		FOOD PANTRY			300.00
C 100054071	05/19/2021	LYDIA		LOCKWOOD, KIM	
DOG		32232			17.00
C 100054072	05/19/2021	DESIRE		TOFSLAND, KEN	
401		BUILDING PERMITS			120.00
C 100054073	05/19/2021	JUDY		DEBRA ERICKSON	
303		DMV FEES			203.25
C 100054074	05/19/2021	JENNIFER			
1201		STREET OPENING			25.00
C 100054075	05/19/2021	JENNIFER		TDS	
1201		STREET OPENING			350.00
C 100054076	05/19/2021	DESIRE		NONN, MELVIN	
405		MISC BUILDING PERMIT-ZONING			30.00
C 100054077	05/19/2021	JENNIFER			
1202		YARD WASTE FEES			405.00
C 100054078	05/19/2021	JENNIFER			
1202		YARD WASTE FEES			140.00
C 100054079	05/19/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			700.00
1003		INSTRUCTION FEES			75.00
1001		PROGRAM FEES			110.00
					885.00
C 100054080	05/19/2021	DEBBIE		LIBRARY DEPOSIT	
702		FINES			296.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100054081	05/19/2021	DEBBIE		HEITKE, PETER & KERI	
SPEC			0511-082-7160-2/7048-10			300.00
C	100054082	05/19/2021	DEBBIE		STOUGHTON UTILITIES	
9901			MAY A DEF COM			1,457.35
C	100054083	05/19/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE	
MR			0000003845			799.22
C	100054084	05/19/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE	
MR			0000003859			1,979.00
C	100054085	05/19/2021	DEBBIE		STOUGHTON UTILITIES	
MR			0000003873			120,372.07
C	100054086	05/19/2021	DESIRE		KRIZAN, DENNIS	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100054087	05/19/2021	DEBBIE		SHIVAM HOSPITALITY	
9901			ROOM TAX			3,096.39
C	100054088	05/19/2021	DEBBIE		ACTIVE NETWORK	
1003			INSTRUCTION FEES			640.00
1003			INSTRUCTION FEES			163.00
1001			PROGRAM FEES			185.00
1003			INSTRUCTION FEES			1,000.00
1003			INSTRUCTION FEES			95.00
1001			PROGRAM FEES			1,483.00
1003			INSTRUCTION FEES			320.00
1003			INSTRUCTION FEES			322.00
1003			INSTRUCTION FEES			1,070.00
1003			INSTRUCTION FEES			350.00
1004			CREDIT CARD & TRANSACTION FEES			(452.05)
						5,175.95
C	100054089	05/19/2021	ALEX		SANCHEZ,SHEILA	
303			DMV FEES			132.00
C	100054090	05/19/2021	CANDEE		BROWN WOOD LLC	
902			OPERATORS/PROVISIONAL			50.00
C	100054091	05/19/2021	ALEX		KLEIN, BRANDON	
301			BG7105011			124.00
C	100054092	05/19/2021	JENNIFER		MEIER, JOHN	
1205			ELECTRONIC RECYCLING FEE			75.00
C	100054093	05/19/2021	ALEX		WHITE,CALEB	
303			ADL4696			104.00
C	100054094	05/19/2021	ALEX		SANFORD,KIRSTEN	
303			ALD9530			297.00
C	100054095	05/19/2021	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100054096	05/19/2021	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			105.00
C	100054097	05/19/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100054098	05/19/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			140.00
C	100054099	05/20/2021	LISA		STOUGHTON AREA SCHOOL DISTRICT	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		RENT			500.00
C 100054100	05/20/2021	JUDY		MICHAEL CRAWFORD	
303		DMV FEES AGE2441			122.00
C 100054101	05/20/2021	JUDY		GEORGE MILLER	
303		DMV FEES 841SDC			921.00
C 100054102	05/20/2021	DESIRE		BUCKLI, MATT	
401		BUILDING PERMITS			75.00
C 100054103	05/20/2021	DESIRE		FINISHLINE CUSTOM CONSTRUCTION	
401		BUILDING PERMITS			616.00
C 100054104	05/20/2021	LYDIA		DOLL, MARK/CHRISTINE	
DOG		32233			22.00
DOG		32234			22.00
					44.00
C 100054105	05/20/2021	LYDIA		KEILLOR, ANNIKA	
DOG		32235			22.00
9914		COUNTY DOG PARK LICENSE-16715			35.00
					57.00
C 100054106	05/20/2021	CANDEE		SILBAUGH, KASSIDY	
902		OPERATORS/PROVISIONAL			75.00
C 100054107	05/20/2021	CANDEE		BEST PLAZA LIQUOR	
902		OPERATORS/PROVISIONAL			75.00
C 100054108	05/20/2021	ALEX		ERICKSON,DEBRA	
303		AAC7569			122.00
C 100054109	05/20/2021	CINDY		KEITH	
803		DONATIONS - SR CENTER			50.00
C 100054110	05/20/2021	CINDY			
803		DONATIONS - SR CENTER			182.00
C 100054111	05/20/2021	CINDY		DEGROOT	
804		NEWSLETTER			9.00
C 100054112	05/20/2021	CINDY			
809		KITCHEN FUND			5.00
C 100054113	05/20/2021	CINDY		HALSEY	
803		DONATIONS - SR CENTER			30.00
C 100054114	05/20/2021	ALEX		OPPENEER,TODD	
303		AKG6519			122.00
C 100054115	05/20/2021	KIMBERLY		ELSNER	
801		MEAL SITE REVENUES			45.00
C 100054116	05/20/2021	KIMBERLY		POINT	
801		MEAL SITE REVENUES			12.00
C 100054117	05/20/2021	KIMBERLY		PEDERSON	
801		MEAL SITE REVENUES			8.00
C 100054118	05/20/2021	KIMBERLY		FON	
801		MEAL SITE REVENUES			150.00
C 100054119	05/20/2021	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100054120	05/20/2021	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100054121	05/20/2021	KIMBERLY		KIDDER	
801		MEAL SITE REVENUES			150.00
C 100054122	05/20/2021	KIMBERLY		MILLAM	
801		MEAL SITE REVENUES			45.00
C 100054123	05/20/2021	KIMBERLY		ROBERTS	
801		MEAL SITE REVENUES			85.00
C 100054124	05/20/2021	KIMBERLY		ROBERTS	
801		MEAL SITE REVENUES			85.00
C 100054125	05/20/2021	KIMBERLY		LOEHR	
801		MEAL SITE REVENUES			200.00
C 100054126	05/20/2021	KIMBERLY		UTKE	
801		MEAL SITE REVENUES			110.00
C 100054127	05/20/2021	KIMBERLY		AHLGRIM	
801		MEAL SITE REVENUES			40.00
C 100054128	05/20/2021	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			203.72
C 100054129	05/20/2021	KIMBERLY		KAMPE	
801		MEAL SITE REVENUES			100.00
C 100054130	05/20/2021	KIMBERLY			
801		MEAL SITE REVENUES			592.00
C 100054131	05/20/2021	ALEX		DANE COUNTY	
304		TIMOTHY W WEBSTER 09-2119			44.03
C 100054132	05/20/2021	ALEX		GRYTTENHOLM,DOUG	
303		SL9928			339.50
C 100054133	05/20/2021	CANDEE		MERSHONIAN CIDERY	
901		LIQUOR & MALT BEVERAGE-CIDER			500.00
C 100054134	05/20/2021	ALEX		HUTCHINS,WILLIAM	
303		SL9929			328.50
C 100054135	05/21/2021	DEBBIE		VEUM, BARB	
MR		0000003887			1,309.67
C 100054136	05/21/2021	DEBBIE		JENKS, DAN	
MR		0000003886			1,216.63
C 100054137	05/21/2021	DEBBIE		HELSTAD, RICK	
MR		0000003885			1,216.63
C 100054138	05/21/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054139	05/21/2021	LISA		LAKESIDE INTERNATIONAL	
9901		OVERPAYMENT-PAID FLEET CHARGE			978.88
C 100054140	05/21/2021	TRACIE		SCHNOOR, JEAN	
303		DMV FEES 741ERU			404.00
C 100054141	05/21/2021	LISA		SINGH GAS CO	
9907		DELINQUENT PERSONAL PROPERTY			1,136.20
9908		INT DELINQUENT PERSONAL PROP			238.60

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
						1,374.80
C	100054142	05/21/2021	DESIRE		BINGHAM, TAMMY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054143	05/21/2021	DESIRE		MIDWEST ALARM SERVICES INC	
403			PLUMBING PERMIT			722.10
C	100054144	05/21/2021	DESIRE		BRUCE COMPANY	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100054145	05/21/2021	DESIRE		LEARING TREE AND PLAYLAND CHILDCARE	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054146	05/21/2021	DESIRE		JOHNSON, JAMES	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054147	05/21/2021	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100054148	05/21/2021	DESIRE		HARKER HEATING & COOLING INC	
404			HEATING PERMIT (HVAC)			50.00
C	100054149	05/21/2021	DESIRE		TUNDRALAND HOME IMPROVEMENTS LLC	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100054150	05/21/2021	DESIRE		KOPPES, STEPHANIE	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100054151	05/21/2021	DESIRE		SCHAUFF, ALEX	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100054152	05/21/2021	DESIRE		QUALE, BRAD	
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			40.00
						80.00
C	100054153	05/21/2021	DESIRE		TOWLE, JAMES	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100054154	05/21/2021	DESIRE		BA STANTON CONSTRUCTION LLC	
401			BUILDING PERMITS			150.00
C	100054155	05/21/2021	DESIRE		HANSEN, KEVIN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054156	05/21/2021	DESIRE		DREW, JULIE	
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
						175.00
C	100054157	05/21/2021	LISA		MERSHONIAN CIDER	
9907			DELINQUENT PERSONAL PROPERTY			143.92
9908			INT DELINQUENT PERSONAL PROP			4.32
						148.24
C	100054158	05/21/2021	DESIRE		LAKE LAND BUILDERS LLC	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			238.90

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
404		HEATING PERMIT (HVAC)			238.90
403		PLUMBING PERMIT			238.90
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			764.48
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,421.18
C 100054159	05/21/2021	DESIRE		LAKE LAND BUILDERS LLC	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			266.75
404		HEATING PERMIT (HVAC)			266.75
403		PLUMBING PERMIT			266.75
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			853.60
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			1,500.00
					3,493.85
C 100054160	05/21/2021	TRACIE		PADGETT, THOMAS	
301		BAILS/FINES BG710535-0			98.80
C 100054161	05/21/2021	LYDIA		BROWN, ALISON	
DOG		32236			21.00
C 100054162	05/21/2021	DESIRE		SCOFIELD, ETHAN	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100054163	05/21/2021	KATIE		MILLAR, LINDA	
303		DMV FEES TITLE ALD9531			297.06
C 100054168	05/21/2021	DEBBIE		DANE, COUNTY OF	
9901		SPECIAL GIFT/DONATION			1,800.00
C 100054164	05/22/2021	TRACIE		LAPP,AUSTIN	
303		DMV FEES ALD9532			319.00
C 100054165	05/22/2021	TRACIE		OLLER, VICTORIA	
303		DMV FEES SJ2281			184.00
C 100054166	05/24/2021	TRACIE		WHEELER, ANDREW	
301		BAILS/FINES			300.00
C 100054167	05/24/2021	TRACIE		BURKHALTER, ROCKY	
301		BAILS/FINES			20.00
C 100054169	05/24/2021	LISA		MCLAURIN, MARQITIS	
302		PARKING FINES			75.00
C 100054170	05/24/2021	LISA		FERRELL, SAMARA	
302		PARKING FINES			75.00
C 100054171	05/24/2021	CANDEE		VIKING BREW PUB	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-LIQ.			500.00
906		MISC LICENSES-JUKEBOX			10.00
					610.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100054172	05/24/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,079.42
C 100054173	05/24/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,234.39
C 100054174	05/24/2021	TRACIE		HULL, GILBERT	
303		DMV FEES ALD9533			364.50
C 100054175	05/24/2021	JUDI		PODBOY, SCOTT CHRISTINE HAWKINS POD	
DOG		32237			22.00
9914		COUNTY DOG PARK LICENSE 6716			17.00
					39.00
C 100054176	05/24/2021	TRACIE		PUGH, VADIM	
301		BAILS/FINES BB0582772			25.00
C 100054177	05/24/2021	TRACIE		SWENSON, GREGORY	
301		BAILS/FINES			100.00
C 100054178	05/24/2021	JENNIFER			
1202		YARD WASTE FEES			720.00
C 100054179	05/24/2021	JENNIFER			
1202		YARD WASTE FEES			160.00
C 100054180	05/24/2021	LYDIA		BEADLE, JOHN & JEANNE M.	
DOG		32238			17.00
9914		COUNTY DOG PARK LICENSE-16717			35.00
					52.00
C 100054181	05/24/2021	TRACIE		JASTI & KHANDHER LLC	
304		MISC REVENUES			19.00
C 100054182	05/24/2021	JENNIFER		WEST, DONNA	
1203		CEMETERY FEES			15.00
C 100054183	05/24/2021	TRACIE		JONES, MARC	
301		BAILS/FINES BF1069025			10.00
C 100054184	05/24/2021	CANDEE		BARNETT, EMMA	
906		MISC LICENSES-SOLICITOR			50.00
C 100054185	05/24/2021	CANDEE		BARNETT, BARBARA	
906		MISC LICENSES-TAXI DRIVER			10.00
C 100054186	05/24/2021	ALEX		LUND,KEVIN	
301		C7821S9LVQ			124.00
C 100054188	05/24/2021	CANDEE		UNIVERSAL FOUNDATION	
501		FOOD PANTRY			1,500.00
C 100054189	05/24/2021	CINDY		BRYANT FOUNDATION	
502		SENIORS IN NEED			10,000.00
C 100054190	05/25/2021	LISA		SHATTUCK, GEOFFREY	
302		PARKING FINES			75.00
C 100054191	05/25/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			83.00
C 100054192	05/25/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,854.67
C 100054193	05/25/2021	LISA		EDWARD JONES	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9907		DELINQUENT PERSONAL PROPERTY			341.28
C 100054194	05/25/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			30.00
C 100054195	05/25/2021	DEBBIE		HOOPER CORP	
9901		FINAL LEASE PAYMENT			2,000.00
C 100054196	05/25/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			70.00
1001		PROGRAM FEES			90.00
1001		PROGRAM FEES			50.00
1001		PROGRAM FEES			30.00
					240.00
C 100054197	05/25/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			10.00
702		FINES			449.00
701		COPIES			63.00
					522.00
C 100054198	05/25/2021	TRACIE		TRUESDILL, JAMES	
303		DMV FEES 162XBD			211.50
C 100054199	05/25/2021	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054200	05/25/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054201	05/25/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054202	05/25/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054203	05/25/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054204	05/25/2021	TRACIE		MOUNTFORD, AMBER	
301		BAILS/FINES BF1070646			10.00
C 100054205	05/25/2021	TRACIE		AMMON, ROBERT	
303		DMV FEES 314809F			459.00
C 100054206	05/25/2021	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			50.00
C 100054207	05/25/2021	DESIRE		YLVISAKER, LINDA	
401		BUILDING PERMITS			40.00
C 100054208	05/25/2021	DESIRE		BALTHAZOR, FRANCIS	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
					225.00
C 100054209	05/25/2021	DEBBIE		ZAEMISCH, RICHARD	
SPEC		0511-052-7289-4/7056-20			500.00
C 100054210	05/25/2021	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR		0000003884			600.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100054211	05/25/2021	DEBBIE		51 WEST LLC	
MR		0000003877			855.00
C 100054212	05/25/2021	DEBBIE		DVORAK ANNEXATION	
MR		0000003880			872.73
C 100054213	05/25/2021	DEBBIE		51 WEST LLC	
MR		0000003858			295.65
C 100054214	05/25/2021	DEBBIE		STOUGHTON HAIRSTYLING	
MR		0000003883			600.00
C 100054215	05/25/2021	DEBBIE		RAPP, CHRISTOPHER	
9901		TREE REPLACEMENT			300.00
C 100054216	05/25/2021	HOLLY		MERSHONIAN CIDERY	
906		MISC LICENSES			100.00
C 100054217	05/25/2021	ERIN		JOHNSON,ANDREW	
303		975RT			250.50
C 100054218	05/25/2021	ERIN		NELSON,AMBER	
303		AFV4010			122.00
C 100054219	05/25/2021	ERIN		SCHNOOR,NICOLE	
303		ALD9534			297.00
C 100054220	05/26/2021	JENNIFER			
1202		YARD WASTE FEES			320.00
C 100054221	05/26/2021	JUDY		HABUSH HABUSH & ROTTIER	
304		MISC REVENUES 21-141668			19.00
C 100054222	05/26/2021	JUDY		EISENBERG LAW OFFICES	
304		MISC REVENUES BENRUD/WOPAT			16.20
C 100054223	05/26/2021	LYDIA		JUVE, DAVID	
DOG		32239			17.00
C 100054224	05/26/2021	DEBBIE		LAUNDRIE, ANN	
SPEC		0511-082-9415-0/7046-05			728.39
C 100054225	05/26/2021	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			100.00
601		TICKET SALES			1,085.00
601		TICKET SALES			630.00
601		TICKET SALES			810.00
601		TICKET SALES			1,443.75
601		TICKET SALES			70.00
601		TICKET SALES			90.00
601		TICKET SALES			75.00
601		TICKET SALES			300.00
9901		GIFT CARDS/CERTIFICATES			100.00
601		TICKET SALES			100.00
601		TICKET SALES			60.00
601		TICKET SALES			30.00
601		TICKET SALES			140.00
601		TICKET SALES			1,035.00
601		TICKET SALES			1,192.50
601		TICKET SALES			40.00
601		TICKET SALES			175.00
601		TICKET SALES			70.00
601		TICKET SALES			(30.00)
601		TICKET SALES			320.00
601		TICKET SALES			650.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
601		TICKET SALES			105.00
601		TICKET SALES			520.00
601		TICKET SALES			720.00
601		TICKET SALES			120.00
601		TICKET SALES			176.00
601		TICKET SALES			54.00
601		TICKET SALES			666.25
601		TICKET SALES			455.00
601		TICKET SALES			640.00
9901		SALES TAX			652.40
9901		CONV FEE/SHIPPING/CC			1,318.06
9901		MEMBERSHIP FEE			1,006.00
9901		DONATIONS			1,204.42
9901		CUSTOMER CREDIT			(288.28)
					15,835.10
C 100054226	05/26/2021	DEBBIE		STATE OF WI	
9901		2021 RECYLCING GRANT AWARD			34,195.83
C 100054227	05/26/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054228	05/26/2021	DEBBIE		DANE COUNTY TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054229	05/26/2021	DEBBIE		RBA TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054231	05/26/2021	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054233	05/26/2021	DEBBIE		BRYANT FOUNDATION	
9901		PROGRAM POSITION			25,000.00
9901		FOUNDATION GRANT			13,000.00
9901		WOODSHOP			2,000.00
					40,000.00
C 100054232	05/27/2021	KATIE		SCHULTZ, SELINA	
303		DMV FEES XFER AJW8580			517.00
C 100054234	05/27/2021	KATIE		SWENSON, NICK	
303		DMV FEES ALD9456			319.00
C 100054235	05/27/2021	CANDEE		LAPOINT, CALLIE	
902		OPERATORS/PROVISIONAL			75.00
C 100054236	05/27/2021	KATIE		HEIDEN, NICOLE	
302		PARKING FINES 38410			20.00
C 100054237	05/27/2021	DESIRE		MOXIE SOLAR	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
					125.00
C 100054238	05/27/2021	DESIRE		MAD CITY WINDOWS	
401		BUILDING PERMITS			40.00
C 100054239	05/27/2021	DESIRE		WAUNAKEE REMODELING	
401		BUILDING PERMITS			40.00
C 100054240	05/27/2021	LYDIA		BURR, ASHLYN	
DOG		32240			21.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100054241	05/27/2021	CANDEE		SCHMIDT, EMILY & BRANDON	
906			MISC LICENSES-CHICKEN			25.00
C	100054242	05/27/2021	HOLLY		VIKING BREW PUB	
906			MISC LICENSES			100.00
C	100054243	05/27/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			245.00
C	100054246	05/27/2021	ALEX		FREDERICKSON, AARON	
303			SJ2276			538.00
C	100054247	05/27/2021	ALEX		FREEMAN, KYLE	
303			SJ2279			587.00
C	100054248	05/28/2021	KATIE		GUNSOLUS CASSANDRA LYNN	
303			DMV FEES RENEW 820TXS			122.00
C	100054249	05/28/2021	KATIE		ZIMMERMAN, PHILLIP L	
303			DMV FEES RENEWAL RV113912			24.00
C	100054250	05/28/2021	DESIRE		STOIBER ELECTRIC CO., INC	
402			ELECTRICAL PERMIT			155.00
402			ELECTRICAL PERMIT			155.00
						310.00
C	100054251	05/28/2021	DESIRE		GGB NELSON LLC	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100054252	05/28/2021	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100054253	05/28/2021	DESIRE		DAVID HILLIARD CARPENTRY LLC	
404			HEATING PERMIT (HVAC)			50.00
C	100054254	05/28/2021	DESIRE		ROTT, JUDY	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100054255	05/28/2021	DESIRE		HUSTON, MICHAEL	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100054256	05/28/2021	DESIRE		BADGER BASEMENT SYSTEMS INC	
401			BUILDING PERMITS			75.00
C	100054257	05/28/2021	DESIRE		TAYLORED CONSTRUCTION & REMODELING	
401			BUILDING PERMITS			100.00
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
						250.00
C	100054258	05/28/2021	DESIRE		RITE WAY CONSTRUCTION	
401			BUILDING PERMITS			75.00
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			100.00
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
						450.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100054259	05/28/2021	DESIRE		JSD PROFESSIONAL SERVICES, INC	
405		MISC BUILDING PERMIT-ZONING			2,185.00
C 100054261	05/28/2021	DESIRE		FITZGERALD, JONATHAN	
405		MISC BUILDING PERMIT-ZONING			150.00
C 100054262	05/28/2021	KATIE		SNYDER, ROGER	
303		DMV FEES RENEW 435TWA			132.00
C 100054263	05/28/2021	KATIE		POUK, DAIN	
303		DMV FEES XFER MX2014			184.06
C 100054264	05/28/2021	KATIE		POUK, BETH	
303		DMV FEES RENEW 38505DS			114.00
C 100054265	05/28/2021	LYDIA		SOUTHARD, JONATHAN	
DOG		32241			17.00
9914		COUNTY DOG PARK LICENSE-16718			35.00
					52.00
C 100054266	05/28/2021	KATIE		KURTAJ, LULZIM	
303		DMV FEES RENEW AJM4607			122.00
C 100054267	05/28/2021	LYDIA		WILFAHRT, KATE	
DOG		32242			17.00
DOG		32243			21.00
					38.00
C 100054268	05/28/2021	KATIE		NOLTEMEYER, TYLER	
303		DMV FEES SL9930			1,060.00
C 100054269	05/28/2021	KATIE		NIHLES, TRENT	
303		DMV FEES RENEW FF33			147.00
C 100054270	05/29/2021	ERIN		ROBERTS, RICKY L	
303		ALD9477			313.50
C 100054271	05/29/2021	ERIN		ASHWORTH, ANTHONY	
303		DMV FEES 959RT			470.50
C 100054272	05/30/2021	ERIN		SYLTE,JAMES	
301		29006			40.00
C 100054273	05/31/2021	TRACIE		KNUDSON, JEFFREY	
302		PARKING FINES 36605			60.00
C 100054274	05/31/2021	TRACIE		HOWE, JAMES	
303		DMV FEES EC3592			143.00
C 100054275	05/31/2021	ALEX		CARTER, EMILY	
303		503VAB			40.00
C 100054276	05/31/2021	DEBBIE		EASTWOOD ESTATES CONDOS	
9901		POND WATER MAINT			361.32
C 100054277	05/31/2021	DEBBIE		ONE COMMUNITY BANK	
MR		0000003881			2,212.87
C 100054278	05/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			89.49
C 100054279	05/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			200.00
C 100054280	05/31/2021	LISA		3 RIVERS	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
3RIV		3 RIVERS EMS DEPOSIT			358.56
C 100054281	05/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,237.47
C 100054282	05/31/2021	DEBBIE		DANE COUNTY TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100054283	05/31/2021	DEBBIE		OPERA HOUSE	
601		TICKET SALES			385.00
601		TICKET SALES			90.00
601		TICKET SALES			105.00
601		TICKET SALES			70.00
601		TICKET SALES			60.00
601		TICKET SALES			500.00
601		TICKET SALES			40.00
601		TICKET SALES			60.00
601		TICKET SALES			360.00
601		TICKET SALES			180.00
601		TICKET SALES			280.00
601		TICKET SALES			20.00
601		TICKET SALES			100.00
601		TICKET SALES			70.00
601		TICKET SALES			80.00
601		TICKET SALES			240.00
601		TICKET SALES			120.00
607		TICKET SALES - ADVANCE			70.00
601		TICKET SALES			70.00
601		TICKET SALES			80.00
9901		SALES TAX			164.12
9901		CONV FEE/SHIPPING/CC FEE			351.00
9901		MEMBERSHIP FEE			425.00
9901		DONATIONS			2,181.58
9901		CUSTOMER CREDIT			(79.86)
					6,021.84
				Total of 521 Receipts	588,865.05

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12330 DELINQUENT PERS PROP TAXES	1,621.40
100-00000-13010 AFLAC	21.71
100-00000-13010 ATTORN	855.00
100-00000-13010 CO YOU	799.17
100-00000-13010 DELTA	93.04
100-00000-13010 DVOR	1,168.38
100-00000-13010 FSAYC	18,160.18
100-00000-13010 HR	234.00
100-00000-13010 INS-AU	6,398.00
100-00000-13010 INS-BO	2,888.00
100-00000-13010 INSURA	10,438.00
100-00000-13010 INS-WC	33,249.00
100-00000-13010 LGSHLD	57.80
100-00000-13010 PW CHA	3,425.08
100-00000-13010 QUART1	3,707.86
100-00000-13010 QUARTZ	41,481.60
100-00000-13010 RET HE	3,649.89
100-00000-13010 UFDBEN	1,066.46
100-00000-13010 UFDSAL	7,587.28
100-00000-13010 VISION	202.24
100-00000-13025 CEM-O/	695.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-21113 MEAL SITE REVENUES					3,478.34
100-00000-21515 RETIREMENT PAYABLE					23,916.74
100-00000-21575 DEFERRED COMPENSATION					3,314.70
100-00000-22110 DOG LICENSE					499.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE					261.00
100-00000-22210 COURT FINES					8,070.02
100-00000-28115 CONTRACTOR DEPOSITS-DVORAK ANNEXATION					25,000.00
100-00000-28117 CONTRACTOR DEPOSITS-LSL PROJECT PERMITS					5,000.00
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					2,100.00
100-00000-43431 PERSONAL PROPERTY AID					33,452.55
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					1,920.00
100-00000-44111-31600000 OPERATORS					3,195.00
100-00000-44150-31600000 MISC. LICENSE					632.50
100-00000-46610-30300000 NEWSLETTER					28.00
100-00000-46750-32450300 RECREATION					1,000.00
100-00000-46750-32453500 RECREATION					270.00
100-00000-46750-32453600 RECREATION					400.00
100-00000-46751-32650200 SWIM POND					200.00
100-00000-46755 CABLE FRANCHISE FEE					25,975.67
100-00000-48112-41600000 INTEREST ON TAXES					242.92
100-00000-48220-41900000 RENTAL INCOME					2,500.00
100-51510-46150 SPECIAL ASSESSMENT ADMIN FEES					1,645.00
100-52100-43521 STATE GRANTS-POLICE					731.02
100-52100-45130 PARKING FINES					896.00
100-52100-46210 POLICE DEPT FEES					242.46
100-52100-46290 MVD FEES					25,460.08
100-52100-50215 OUTSIDE SERVICES/CONTRACTS					473.87
100-52100-50396 GRANT EXPENDITURES					6,191.12
100-52400-44300 BUILDING					19,956.65
100-52400-44310 ELECTRICAL					2,352.45
100-52400-44320 PLUMBING					2,010.83
100-52400-44330 HEATING					1,508.73
100-52400-44340 FIRE PROTECTION FEES					317.70
100-52400-44900 MISC					7,700.00
100-53300-43545 RECYCLING GRANT					38,550.83
100-53300-46309 ELECTRONIC RECYCLING FEES					255.00
100-53300-46430 STREET OPENING					1,183.00
100-53300-46435 YARD WASTE SITE FEES					1,200.00
100-53300-50340-42200000 OPERATING EXPENSES					978.88
100-53300-50360-50500000 TREE PURCHASES - STREETS					300.00
100-54600-48503 DONATIONS- KITCHEN FUND					5.00
100-54600-48505 DONATIONS - CENTER					842.00
100-54600-48509 DONATIONS - SPECIAL GIFT (FOUN					38,000.00
100-54910-46540 CEMETERY FEES					885.00
100-55200-46720 PARK RESERVATIONS					615.00
100-55300-46750-32450000 RECREATION					2,792.00
100-55300-46750-32450800 RECREATION					370.00
100-55300-46750-32453500 RECREATION					125.00
100-55300-46751 SWIM POND					90.00
100-55300-46752-32455000 REC INSTRUCTION FEES					1,730.00
100-55300-46752-32455400 REC INSTRUCTION FEES					520.00
100-55300-46752-32455800 REC INSTRUCTION FEES					1,059.00
100-55300-46752-32455900 REC INSTRUCTION FEES					360.00
100-55300-46752-32456500 REC INSTRUCTION FEES					1,560.00
100-55300-46752-32456600 REC INSTRUCTION FEES					592.00
100-55300-46752-32456700 REC INSTRUCTION FEES					220.00
100-55300-46752-32457400 REC INSTRUCTION FEES					740.00
100-55300-48527 AARON HUTCHINS SCHOLARSHIP FUND					2,645.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(844.52)
203-00000-43431 PERSONAL PROPERTY AID					16,467.24

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
204-00000-43431 PERSONAL PROPERTY AID					9,555.23
207-00000-13010 KPW3					2,778.22
207-00000-43431 PERSONAL PROPERTY AID					(1,959.03)
215-00000-46710 FINES					802.96
215-00000-46712 COPY MACHINE					63.00
217-00000-48500 DONATIONS - DESIGNATED					34.98
223-00000-13010 911					417.40
224-53300-50338-50600000 POND MAINTENANCE- STORMWATER					361.32
229-00000-48550 DONATIONS					2,000.00
230-00000-48500 DONATIONS					500.00
231-00000-48561 DONATIONS - SENIORS IN NEED					10,340.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					1,800.00
232-00000-48513 DONATIONS - LOAN CLOSET					65.00
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					500.00
234-00000-48550 DONATIONS					3,778.04
236-00000-48550 DONATIONS					300.00
245-00000-21104 SALES TAX PAYABLE - O.H.					816.52
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(268.14)
245-00000-26500-50222003 PREPAID TICKET REVENUE					70.00
245-00000-46742-50221031 TICKET SALES					120.00
245-00000-46742-50221039 TICKET SALES					(30.00)
245-00000-46742-50221040 TICKET SALES					20.00
245-00000-46742-50221041 TICKET SALES					720.00
245-00000-46742-50221501 TICKET SALES					100.00
245-00000-46742-50221502 TICKET SALES					176.00
245-00000-46742-50221504 TICKET SALES					150.00
245-00000-46742-50221506 TICKET SALES					140.00
245-00000-46742-50221507 TICKET SALES					600.00
245-00000-46742-50221508 TICKET SALES					1,470.00
245-00000-46742-50221511 TICKET SALES					666.25
245-00000-46742-50221512 TICKET SALES					1,548.75
245-00000-46742-50221513 TICKET SALES					1,200.00
245-00000-46742-50221514 TICKET SALES					54.00
245-00000-46742-50221515 TICKET SALES					750.00
245-00000-46742-50221516 TICKET SALES					320.00
245-00000-46742-50221517 TICKET SALES					140.00
245-00000-46742-50221518 TICKET SALES					70.00
245-00000-46742-50221521 TICKET SALES					800.00
245-00000-46742-50221522 TICKET SALES					175.00
245-00000-46742-50221523 TICKET SALES					75.00
245-00000-46742-50221525 TICKET SALES					140.00
245-00000-46742-50221526 TICKET SALES					40.00
245-00000-46742-50221527 TICKET SALES					455.00
245-00000-46742-50221528 TICKET SALES					2,767.50
245-00000-46742-50221530 TICKET SALES					1,530.00
245-00000-46742-50221531 TICKET SALES					30.00
245-00000-46742-50221532 TICKET SALES					525.00
245-00000-46745-50210211 REVENUE-FEES					1,669.06
245-00000-46920-50210211 MEMBERSHIPS					1,431.00
245-00000-48500-50210211 DONATIONS					3,386.00
245-00000-48500-50221046 DONATIONS					250.00
247-00000-41210 ROOM TAXES					7,448.77
247-00000-41210 ROOM TAXES					3,096.39
252-00000-48541 DONATIONS- POLICE DEPT.					72.00
270-00000-42100 CURB, GUTTER, EARTHWORK					1,888.39
410-00000-43524 GRANTS					10,000.00
411-00000-13010 RENT					9,197.64
411-00000-13010 RENT A					1,200.00
411-00000-13010 RENTMC					4,425.74
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					38,110.19

Post Date from 05/01/2021 - 05/31/2021 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
				TOTAL - ALL GL NUMBERS:	588,865.05
*** TOTAL BY FUND ***					
100 GENERAL FUND					443,514.63
203 TID #3 FUND					16,467.24
204 TID #4 FUND					9,555.23
207 TID #7 FUND					819.19
215 LIBRARY FUND					865.96
217 LIBRARY SPECIAL GIFT FUND					34.98
223 PARK DEVELOPMENT FUND					417.40
224 STORM SEWER FUND					361.32
229 SENIOR CENTER WOOD SHOP					2,000.00
230 TOWNSHIP OUTREACH FUND					500.00
231 SENIORS IN NEED					10,340.00
232 SENIOR CENTER SPECIAL FUND					2,365.00
234 FOOD PANTRY					3,778.04
236 TREE COMMISSION					300.00
245 OPERA HOUSE FUND					22,106.94
247 TOURISM FUND					10,545.16
252 K9 FUND					72.00
270 SPECIAL ASSESSMENTS					1,888.39
410 CAPITAL OUTLAY FUND					10,000.00
411 BUILDING MAINTENANCE FUND					14,823.38
603 EMS					38,110.19
				TOTAL - ALL FUNDS:	588,865.05

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2021 TO 05/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 05/31/2021
100	GENERAL FUND	15,067,216.12	19,207,482.79	28,502,686.34	5,772,012.57
203	TID #3 FUND	368,038.22	398,730.69	513,150.86	253,618.05
204	TID #4 FUND	267,375.41	316,108.41	257,045.26	326,438.56
205	TID #5 FUND	70,753.54	36,999.57	113,601.33	(5,848.22)
206	TID #6 FUND	682,980.92	143,203.49	134,394.33	691,790.08
207	TID #7 FUND	653,976.38	612,699.67	902,019.52	364,656.53
208	TID #8 FUND	187,495.74	28,917.65	130,101.38	86,312.01
212	SAFETY BUILDING FUND	2,772.97	5,600.00	14,906.60	(6,533.63)
215	LIBRARY FUND	59,125.49	649,961.85	384,745.74	324,341.60
217	LIBRARY SPECIAL GIFT FUND	243,741.68	41,702.76	7,727.52	277,716.92
221	FIRE EQUIPMENT FUND	16,609.34	1.75	0.00	16,611.09
223	PARK DEVELOPMENT FUND	485,448.80	4,723.52	6,833.00	483,339.32
224	STORM SEWER FUND	64,145.59	495,308.33	392,987.84	166,466.08
225	CEMETERY FUND	24,300.56	1,109.09	1,364.29	24,045.36
227	EMS TRUCK FUND	74,974.17	12,278.83	395.00	86,858.00
228	EMS EQUIPMENT FUND	137,049.90	100,015.96	107,386.81	129,679.05
229	SENIOR CENTER WOOD SHOP	8,688.95	2,000.26	109.36	10,579.85
230	TOWNSHIP OUTREACH FUND	10,697.89	4,309.56	3,383.01	11,624.44
231	SENIORS IN NEED	51,885.21	17,650.52	4,414.78	65,120.95
232	SENIOR CENTER SPECIAL FUND	82,495.46	3,889.10	285.00	86,099.56
234	FOOD PANTRY	303,120.38	60,955.68	26,857.42	337,218.64
235	LANDMARKS	(30.50)	16,548.81	5,520.17	10,998.14
236	TREE COMMISSION	4,982.40	550.14	2,832.00	2,700.54
239	STOUGHTON ARTS COUNCIL	3,542.82	0.11	0.00	3,542.93
241	EMS TRUST FUND	18,258.44	62,565.96	1,812.73	79,011.67
242	FIRE DEPT SPECIAL FUND	39,595.54	4,453.78	6,600.19	37,449.13
243	FIRE PENSION FUND	877,270.84	3,279.12	1,179.39	879,370.57
245	OPERA HOUSE FUND	0.00	426,826.84	303,842.59	122,984.25
246	OPERA HOUSE REPAIR FUND	6,777.75	0.62	0.00	6,778.37
247	TOURISM FUND	24,780.05	22,669.41	21,522.96	25,926.50
248	REVOLVING LOAN FUND	37,932.70	22,897.88	4,000.00	56,830.58
249	REFUSE FUND	69,855.43	800,832.38	338,749.50	531,938.31
250	SICK LEAVE FUND	106,131.88	100,000.00	46,777.11	159,354.77
252	K9 FUND	13,687.86	557.40	2,491.32	11,753.94
253	AFFORDABLE HOUSING FUND	0.00	512,637.51	0.00	512,637.51
261	REDEVELOPMENT AUTHORITY	3,301.57	8,000.07	7,279.65	4,021.99
270	SPECIAL ASSESSMENTS	347,132.66	336,749.12	149,774.51	534,107.27
300	DEBT SERVICE FUND	391,254.61	4,493,928.61	4,143,459.53	741,723.69
400	CONSTRUCTION FUND	2,175,944.96	371,129.16	379,926.20	2,167,147.92
410	CAPITAL OUTLAY FUND	733,720.76	313,966.18	716,576.01	331,110.93
411	BUILDING MAINTENANCE FUND	524,709.91	80,911.45	50,712.58	554,908.78
412	EQUIPMENT REPLACEMENT FUND	276,260.06	281,236.20	338,012.19	219,484.07

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2021 TO 05/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 05/31/2021
413	TECHNOLOGY FUND	95,145.58	0.00	698.00	94,447.58
603	EMS	197,246.10	304,541.36	350,781.55	151,005.91
	TOTAL - ALL FUNDS	24,810,394.14	30,307,931.59	38,376,943.57	16,741,382.16

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 05/31/2021

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
09/10/2020	68994	006396	KELSEY MILES	200.00	AP
10/15/2020	69271	007254	ERIC OLSEN	40.00	AP
12/10/2020	69627	007310	NATHAN GATES	70.00	AP
12/29/2020	69840	99961	WEGNER, SCOTT	1,667.34	PR
12/31/2020	69762	007338	BRIAN OR KARRON CONGER	52.37	AP
12/31/2020	69818	001376	ALFRED OR MARILYN SEIER	19.25	AP
12/31/2020	69839	007326	LEAH ZAHREN	15.95	AP
01/21/2021	70067	007387	BRICE WALKER	14.99	AP
02/04/2021	70168	005855	TOWN OF MADISON	276.48	AP
02/11/2021	70209	007399	RANDI STILLER	26.00	AP
02/25/2021	70340	000827	SOUTH CENTRAL LIBRARY SYSTEM	7,504.00	AP
03/11/2021	70418	005862	FBINAA WISCONSIN CHAPTER	110.00	AP
04/01/2021	70526	007417	HILLARY GRANT	14.86	AP
04/01/2021	70543	000662	NORTH SHORE BANK FSB	21,754.71	AP
04/08/2021	70583	000706	PICK-N-SAVE	127.50	AP
04/15/2021	70624	007439	ROLF HANSEN	168.82	AP
04/15/2021	70678	003457	XYLEM WATER SOLUTIONS U.S.A. INC.	838.00	AP
04/22/2021	70697	005727	CHRISTINA DOLLHAUSEN	300.00	AP
04/22/2021	70730	007440	BLAINE MCQUINN	250.00	AP
04/22/2021	70744	000760	CATHY RIGDON	70.00	AP
04/29/2021	70770	002541	3 RIVERS BILLING INC	4,399.92	AP
04/29/2021	70784	007453	COURTNEY HARTMAN	300.00	AP
05/06/2021	70801	007035	HELENE ANDROSKI	125.00	AP
05/06/2021	70829	007448	JEFFREY JANSSEN	39.95	AP
05/13/2021	70865	007462	VIRGINIA BLIBO	50.00	AP
05/13/2021	70871	007459	ECO RESOURCE CONSULTING INC	1,520.00	AP
05/13/2021	70883	003409	LEE RECREATION LLC	4,664.00	AP
05/13/2021	70893	004182	POMP'S TIRE SERVICE INC	1,175.12	AP
05/13/2021	70897	007007	SAFARILAND LLC	275.00	AP
05/20/2021	70924	004763	DANE COUNTY PARKS DEPARTMENT	1,185.00	AP
05/20/2021	70925	000286	DANE COUNTY TREASURER - LAND C	1,288.38	AP
05/20/2021	70928	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
05/20/2021	70940	000773	ROSENBAUM CRUSHING & EXCAVATIN	2,806.58	AP
05/21/2021	1898(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	12,948.58	AP
05/27/2021	1871(E)	000107	ALLEN ADAMS	69.99	AP
05/27/2021	1873(E)	006817	JAMES RAMSEY	50.00	AP
05/27/2021	70951	007046	608 IMPRINTS LLC	24.00	AP
05/27/2021	70952	000111	AIRGAS USA LLC	140.67	AP
05/27/2021	70953	000115	ALLIANT ENERGY/WP&L	225.38	AP
05/27/2021	70954	007236	JIM ANDERSON	200.00	AP
05/27/2021	70955	000141	ASSOCIATED TRUST CO.	1,900.00	AP
05/27/2021	70956	003767	AT&T MOBILITY	229.48	AP
05/27/2021	70957	000157	BAKER & TAYLOR BOOKS	2,759.23	AP
05/27/2021	70959	007467	MICHAEL BARONE	200.00	AP
05/27/2021	70961	007466	BATTERY PRODUCTS INC	2,000.75	AP
05/27/2021	70962	000223	CHARTER COMMUNICATIONS	873.84	AP
05/27/2021	70963	000237	CINTAS CORPORATION #446	53.48	AP
05/27/2021	70964	001418	CITY OF MADISON TREASURER	2,550.00	AP
05/27/2021	70965	007469	COMMON CHORD LLC	200.00	AP
05/27/2021	70966	007472	MARK CROFT	200.00	AP
05/27/2021	70967	005220	JEFFREY CYR	200.00	AP
05/27/2021	70968	000298	DECKER SUPPLY CO INC	805.00	AP
05/27/2021	70969	005212	DELTA DENTAL OF WISCONSIN	688.12	AP
05/27/2021	70970	000302	DEMCO INC	206.91	AP
05/27/2021	70971	006393	DINGES FIRE COMPANY	368.53	AP
05/27/2021	70972	001538	DUCKSOUP SIGNS & DESIGN	122.00	AP
05/27/2021	70973	007456	KELSEY DURAND	226.72	AP
05/27/2021	70974	007459	ECO RESOURCE CONSULTING INC	5,530.00	AP
05/27/2021	70975	003549	ELLIS MANUFACTURING	109.36	AP
05/27/2021	70976	007143	EMCOR SERVICES INTEGRATED SOLUTIONS	778.00	AP
05/27/2021	70977	004727	MADELINE FENDRICK	350.00	AP
05/27/2021	70978	000356	FINDAWAY WORLD LLC	235.96	AP
05/27/2021	70980	000385	GALE/CENGAGE LEARNING	676.20	AP
05/27/2021	70982	000392	GENERAL COMMUNICATIONS INC.	1,210.00	AP
05/27/2021	70983	005637	GLASSWORKS OF WISCONSIN, INC	260.00	AP
05/27/2021	70984	000408	GORDON FLESCH COMPANY INC	17.88	AP
05/27/2021	70985	000431	HANSON ELECTRONICS	279.98	AP
05/27/2021	70986	007468	CALEB HORNE	200.00	AP
05/27/2021	70987	007281	INGRAM LIBRARY SERVICES	2,792.18	AP
05/27/2021	70989	007473	J&K SECURITY SOLUTIONS	209.25	AP
05/27/2021	70990	007458	CANDY KING	1,087.44	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 05/31/2021

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
05/27/2021	70991	007457	AMANDA KOSTROSKI	453.44	AP
05/27/2021	70992	005280	LABSOURCE INC	1,635.48	AP
05/27/2021	70993	004782	LAKESIDE INTERNATIONAL LLC	164.86	AP
05/27/2021	70994	007477	BETHANY LAURETANO	17.99	AP
05/27/2021	70995	003409	LEE RECREATION LLC	1,433.00	AP
05/27/2021	70996	005235	LEGALSHIELD	73.75	AP
05/27/2021	70997	000555	LINCOLN CONTRACTORS SUPPLY INC	1,616.00	AP
05/27/2021	70998	003403	MADISON COLLEGE	286.80	AP
05/27/2021	70999	005170	MADISON PUBLIC LIBRARY- CENTRAL	18.74	AP
05/27/2021	71000	006425	CHRIS MAEDKE	200.00	AP
05/27/2021	71001	006790	NICK MASON	200.00	AP
05/27/2021	71002	004810	MIKE MC CLOSKEY	200.00	AP
05/27/2021	71003	006611	MCMILLAN MEMORIAL LIBRARY	16.99	AP
05/27/2021	71004	006123	MICHELS MATERIALS	253.65	AP
05/27/2021	71005	005533	TRAVIS MILLER	90.00	AP
05/27/2021	71006	007449	GARY NAUMAN	50.00	AP
05/27/2021	71007	006518	NORCON CORPORATION	29,189.84	AP
05/27/2021	71008	006763	OPEN TEXT INC	810.37	AP
05/27/2021	71009	007471	CHARLIE PAINTER	200.00	AP
05/27/2021	71010	000737	PENGUIN RANDOM HOUSE INC	63.75	AP
05/27/2021	71011	006295	PERFORMANCE FOODSERVICE TPC	528.04	AP
05/27/2021	71012	001428	QUAM'S MOTOR SPORTS	1,670.14	AP
05/27/2021	71013	006235	QUARTZ HEALTH BENEFIT PLANS CORP	126,999.50	AP
05/27/2021	71014	007231	JESSE RAMIREZ	200.00	AP
05/27/2021	71015	001642	REINDERS INC.	186.91	AP
05/27/2021	71016	000749	RELIANT FIRE APPARATUS INC	638.79	AP
05/27/2021	71017	005998	KATIE SCULLIN	200.00	AP
05/27/2021	71018	007275	BRUCE OR KIM SIME	100.00	AP
05/27/2021	71019	006405	JESSE STEINBERG	200.00	AP
05/27/2021	71020	000850	STOUGHTON CHAMBER OF COMMERCE	2,242.41	AP
05/27/2021	71021	000861	STOUGHTON LUMBER COMPANY	9.57	AP
05/27/2021	71022	000866	STOUGHTON UTILITIES	264.90	AP
05/27/2021	71023	001937	STOUGHTON VISITOR SERVICES	7,848.45	AP
05/27/2021	71024	000876	STRUCK & IRWIN FENCE INC.	2,725.00	AP
05/27/2021	71025	002764	SUN PRAIRIE PUBLIC LIBRARY	75.00	AP
05/27/2021	71026	007259	TDS	621.03	AP
05/27/2021	71027	003346	TKK ELECTRONICS LLC	607.24	AP
05/27/2021	71028	001326	U.S. CELLULAR	253.98	AP
05/27/2021	71029	002147	VERIZON WIRELESS	266.07	AP
05/27/2021	71030	007470	JOE WAIS	200.00	AP
05/27/2021	71031	007476	CHRISTINA WHITWORTH	56.50	AP
05/27/2021	71032	006716	WINDSTREAM	183.56	AP
05/28/2021	70949	1014	WISC PROFESSIONAL POLICE ASSOC	901.50	PR
05/28/2021	70950	1020	WISC SUPPORT COLLECTIONS	598.64	PR
Totals: 115				279,255.04	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/01/2021	JE		Ref Num1: '7143'			
GL Trx #: 140738						
		TO RECORD RENT PAYMENT EMS	603-52300-50316-30100000	RENT EXPENSE	2,435.44	
		TO RECORD RENT PAYMENT EMS	411-00000-48200	RENT INCOME - UTILITY BI		2,435.44
		TO RECORD RENT PAYMENT EMS	603-00000-11100	PRIMARY CHECKING		2,435.44
		TO RECORD RENT PAYMENT EMS	411-00000-11100	PRIMARY CHECKING	2,435.44	
		TO RECORD ADMIN FEES FROM EMS	603-52300-50325-30100000	ADMINISTRATION EXPENSE	1,500.00	
		TO RECORD ADMIN FEES FROM EMS	100-00000-47440	EMS ADMINISTRATION		1,500.00
		TO RECORD ADMIN FEES FROM EMS	603-00000-11100	PRIMARY CHECKING		1,500.00
		TO RECORD ADMIN FEES FROM EMS	100-00000-11100	PRIMARY CHECKING	1,500.00	
					7,870.88	7,870.88
05/04/2021	JE		Ref Num1: '7200'			
GL Trx #: 142523						
		MECHANICAL WORK DONE ON EMS EQUIPMI	603-52300-50330-30100000	VEHICLE EXPENSE	3,221.57	
		MECHANICAL WORK DONE ON EMS EQUIPMI	603-00000-11100	PRIMARY CHECKING		3,221.57
		MECHANICAL WORK DONE ON EMS EQUIPMI	100-00000-11100	PRIMARY CHECKING	3,221.57	
		MECHANICAL WORK DONE ON EMS EQUIPMI	100-53300-50340-42200000	OPERATING EXPENSES		3,221.57
					6,443.14	6,443.14
05/04/2021	JE		Ref Num1: '7201'			
GL Trx #: 142524						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	1,303.51	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		1,303.51
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	1,303.51	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		1,303.51
					2,607.02	2,607.02
05/04/2021	JE		Ref Num1: '7202'			
GL Trx #: 142525						
		MECHANICAL WORK DONE ON PARK EQUIPI	100-55200-50350-31500000	EQUIPMENT REPAIRS	265.66	
		MECHANICAL WORK DONE ON PARK EQUIPI	100-53300-50340-42200000	OPERATING EXPENSES		265.66
					265.66	265.66
05/04/2021	JE		Ref Num1: '7204'			
GL Trx #: 142526						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	300.70	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		300.70
					300.70	300.70

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/04/2021	JE		Ref Num1: '7203'			
GL Trx #: 142527						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-31200000	OPERATING EXPENSES	7,148.42	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		7,148.42
					7,148.42	7,148.42
05/05/2021	JE		Ref Num1: '7214'			
GL Trx #: 142535						
		REALLOCATE 100053679 MARY JACOBSON	100-00000-22210	COURT FINES	404.00	
		REALLOCATE 100053679 MARY JACOBSON	100-52100-45130	PARKING FINES		404.00
					404.00	404.00
05/05/2021	JE		Ref Num1: '7212'			
GL Trx #: 142536						
		REALLOCATE 100053732 - FREDERICK D	100-00000-22210	COURT FINES	245.00	
		REALLOCATE 100053732 - FREDERICK D	100-52100-45130	PARKING FINES		245.00
					245.00	245.00
05/05/2021	JE		Ref Num1: '7213'			
GL Trx #: 142537						
		REALLOCATE 100053733 - FREDERICK D	100-00000-22210	COURT FINES	40.00	
		REALLOCATE 100053733 - FREDERICK D	100-52100-45130	PARKING FINES		40.00
					40.00	40.00
05/06/2021	JE		Ref Num1: '7226'			
GL Trx #: 142746						
		REALLOCATE TO FALL SHOW - BOWERSOX	245-00000-46742-50221035	TICKET SALES	1,715.00	
		REALLOCATE TO FALL SHOW - BOWERSOX	245-00000-46742-50221509	TICKET SALES		1,715.00
					1,715.00	1,715.00
05/06/2021	JE		Ref Num1: '7220'			
GL Trx #: 142747						
		REALLOCATE TO FALL SHOWS-CACTUS BL	245-00000-46742-50221027	TICKET SALES	1,166.00	
		REALLOCATE TO FALL SHOWS-CACTUS BL	245-00000-46742-50221502	TICKET SALES		1,166.00
					1,166.00	1,166.00
05/06/2021	JE		Ref Num1: '7230'			
GL Trx #: 142748						
		REALLOCATE TO FALL SHOW-STEEL WHEE	245-00000-46742-50221003	TICKET SALES	5,022.00	
		REALLOCATE TO FALL SHOW-STEEL WHEE	245-00000-46742-50221514	TICKET SALES		5,022.00
		REALLOCATE TO FALL SHOW-STEEL WHEE	245-55190-50344-50221514	OPERATING EXPENSES-GUAR	3,500.00	
		REALLOCATE TO FALL SHOW-STEEL WHEE	245-55190-50344-50221003	OPERATING EXPENSES-GUAR		3,500.00
					8,522.00	8,522.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/06/2021	JE		Ref Num1: '7223'			
GL Trx #: 142749						
		TO REALLOCATE FALL SHOW-DAILEY/VIN	245-00000-46742-50221032	TICKET SALES	4,270.00	
		TO REALLOCATE FALL SHOW-DAILEY/VIN	245-00000-46742-50221506	TICKET SALES		4,270.00
					4,270.00	4,270.00
05/06/2021	JE		Ref Num1: '7219'			
GL Trx #: 142750						
		TO REALLOCATE TO FALL SHOW - CUMMI	245-00000-46742-50221001	TICKET SALES	7,533.99	
		TO REALLOCATE TO FALL SHOW - CUMMI	245-00000-46742-50221501	TICKET SALES		7,533.99
		TO REALLOCATE TO FALL SHOW - CUMMI	245-55190-50344-50221501	OPERATING EXPENSES-GUAR	1,000.00	
		TO REALLOCATE TO FALL SHOW - CUMMI	245-55190-50344-50221001	OPERATING EXPENSES-GUAR		1,000.00
					8,533.99	8,533.99
05/06/2021	JE		Ref Num1: '7221'			
GL Trx #: 142751						
		TO REALLOCATE TO FALL SHOW -DAN TY	245-00000-46742-50221028	TICKET SALES	3,480.00	
		TO REALLOCATE TO FALL SHOW -DAN TY	245-00000-46742-50221504	TICKET SALES		3,480.00
					3,480.00	3,480.00
05/06/2021	JE		Ref Num1: '7222'			
GL Trx #: 142752						
		TO REALLOCATE TO FALL SHOW - RIDER	245-00000-46742-50221018	TICKET SALES	7,245.78	
		TO REALLOCATE TO FALL SHOW - RIDER	245-00000-46742-50221505	TICKET SALES		7,245.78
		TO REALLOCATE TO FALL SHOW - RIDER	245-55190-50344-50221505	OPERATING EXPENSES-GUAR	4,750.00	
		TO REALLOCATE TO FALL SHOW - RIDER	245-55190-50344-50221018	OPERATING EXPENSES-GUAR		4,750.00
					11,995.78	11,995.78
05/06/2021	JE		Ref Num1: '7228'			
GL Trx #: 142753						
		TO REALLOCATE TO FALL SHOW-BOB MOU	245-00000-46742-50221020	TICKET SALES	13,058.67	
		TO REALLOCATE TO FALL SHOW-BOB MOU	245-00000-46742-50221512	TICKET SALES		13,058.67
		TO REALLOCATE TO FALL SHOW-BOB MOU	245-55190-50344-50221512	OPERATING EXPENSES-GUAR	850.00	
		TO REALLOCATE TO FALL SHOW-BOB MOU	245-55190-50344-50221020	OPERATING EXPENSES-GUAR		850.00
					13,908.67	13,908.67
05/06/2021	JE		Ref Num1: '7225'			
GL Trx #: 142754						
		TO REALLOCATE TO FALL SHOW-O'DONOV	245-00000-46742-50221004	TICKET SALES	9,800.00	
		TO REALLOCATE TO FALL SHOW-O'DONOV	245-00000-46742-50221508	TICKET SALES		9,800.00
		TO REALLOCATE TO FALL SHOW-O'DONOV	245-55190-50344-50221508	OPERATING EXPENSES-GUAR	3,500.00	
		TO REALLOCATE TO FALL SHOW-O'DONOV	245-55190-50344-50221004	OPERATING EXPENSES-GUAR		3,500.00
					13,300.00	13,300.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/06/2021	JE		Ref Num1: '7224'			
GL Trx #: 142755						
		TO REALLOCATE TO FALL SHOW-SAM BUS	245-00000-46742-50221043	TICKET SALES	4,520.00	
		TO REALLOCATE TO FALL SHOW-SAM BUS	245-00000-46742-50221507	TICKET SALES		4,520.00
					4,520.00	4,520.00
05/06/2021	JE		Ref Num1: '7229'			
GL Trx #: 142756						
		TO REALLOCATE TO FALL SHOW-STEVE E	245-00000-46742-50221037	TICKET SALES	11,340.00	
		TO REALLOCATE TO FALL SHOW-STEVE E	245-00000-46742-50221513	TICKET SALES		11,340.00
					11,340.00	11,340.00
05/06/2021	JE		Ref Num1: '7227'			
GL Trx #: 142757						
		TO REALLOCATE TO FALL SHOW-TAJ MAH	245-00000-46742-50221011	TICKET SALES	21,907.31	
		TO REALLOCATE TO FALL SHOW-TAJ MAH	245-00000-46742-50221511	TICKET SALES		21,907.31
					21,907.31	21,907.31
05/07/2021	JE		Ref Num1: '7231'			
GL Trx #: 142744						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	365.58	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		365.58
					365.58	365.58
05/07/2021	JE		Ref Num1: '7232'			
GL Trx #: 142745						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	1,128.48	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,128.48
					1,128.48	1,128.48
05/07/2021	JE		Ref Num1: '7233'			
GL Trx #: 142760						
		TO RECORD MONTHLY SALES TAX	100-55300-50213-32400000	SALES TAX	486.37	
		TO RECORD MONTHLY SALES TAX	245-00000-21104	SALES TAX PAYABLE - O.H		93.72
		TO RECORD MONTHLY SALES TAX	245-00000-11100	PRIMARY CHECKING	93.72	
		TO RECORD MONTHLY SALES TAX	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		TO RECORD MONTHLY SALES TAX	100-00000-11100	PRIMARY CHECKING		476.37
					580.09	580.09

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/11/2021	JE		Ref Num1: '7235'			
GL Trx #: 142761						
		TO CLOSE ACCOUNT 51230-407 2020A	400-00000-11100	PRIMARY CHECKING	3.71	
		TO CLOSE ACCOUNT 51230-407 2020A	400-00000-11303	WISC DEBT PROCEEDS		3.71
		TO CLOSE ACCOUNT 51230-407 2020A	410-00000-11100	PRIMARY CHECKING	2.49	
		TO CLOSE ACCOUNT 51230-407 2020A	410-00000-11303	WISC DEBT PROCEEDS		2.49
		TO CLOSE ACCOUNT 51230-407 2020A	300-00000-11100	PRIMARY CHECKING	2.41	
		TO CLOSE ACCOUNT 51230-407 2020A	300-00000-11303	WISC DEBT PROCEEDS		2.41
					8.61	8.61
05/17/2021	JE		Ref Num1: '7236'			
GL Trx #: 143436						
		REALLOCATE 100053899-COSME, LLOYD	100-52100-45130	PARKING FINES	30.00	
		REALLOCATE 100053899-COSME, LLOYD	100-00000-22210	COURT FINES		30.00
					30.00	30.00
05/18/2021	JE		Ref Num1: '7237'			
GL Trx #: 143441						
		TO RECORD CITY SHARE OF DOG LICENS	100-00000-22110	DOG LICENSE	346.50	
		TO RECORD CITY SHARE OF DOG LICENS	100-00000-44210	DOG		346.50
					346.50	346.50
05/20/2021	JE		Ref Num1: '7238'			
GL Trx #: 143691						
		REALLOCATE YARD WASTE FEES	100-53300-43545	RECYCLING GRANT	12,395.00	
		REALLOCATE YARD WASTE FEES	100-53300-46435	YARD WASTE SITE FEES		12,395.00
					12,395.00	12,395.00
05/21/2021	JE		Ref Num1: '7239'			
GL Trx #: 143692						
		TO RECORD 1ST QTR ROOM TAX	247-56710-50930	TRANSFER TO OTHER FUND	1,121.21	
		TO RECORD 1ST QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		1,121.21
		TO RECORD 1ST QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	1,121.21	
		TO RECORD 1ST QTR ROOM TAX	100-00000-41210-41600000	ROOM TAXES		1,121.21
					2,242.42	2,242.42
05/24/2021	JE		Ref Num1: '7240'			
GL Trx #: 143786						
		TO RECORD NSF CHECK - NARF - POLIC	100-52100-46290	MVD FEES	319.00	
		TO RECORD NSF CHECK - NARF - POLIC	100-00000-11100	PRIMARY CHECKING		319.00
					319.00	319.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/24/2021	JE		Ref Num1: '7241'			
GL Trx #: 143925						
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117	CONTRACTOR DEPOSITS-LSL	3,600.00	
		PLUMBING	100-52400-44320	PLUMBING		3,600.00
					3,600.00	3,600.00
05/25/2021	CRJE		Ref Num1: '7242'			
GL Trx #: 143787						
		TO RECORD CREDIT CARD REBATE	100-00000-11100	PRIMARY CHECKING	3,499.02	
		TO RECORD CREDIT CARD REBATE	100-00000-48113-10100000	REBATE		3,499.02
					3,499.02	3,499.02
05/28/2021	CDJE		Ref Num1: '7244'			
GL Trx #: 144306						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	238.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		238.50
					238.50	238.50
05/28/2021	CRJE		Ref Num1: '7243'			
GL Trx #: 144308						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	206.69	
		TO RECORD UNITED WAY PAYMENT	100-55400-48524	UNITED WAY DONATIONS		206.69
					206.69	206.69
05/30/2021	JE		Ref Num1: '7252'			
GL Trx #: 144529						
		REALLOCATE - SYLTE, JAMES	100-00000-22210	COURT FINES	40.00	
		REALLOCATE - SYLTE, JAMES	100-52100-45130	PARKING FINES		40.00
					40.00	40.00
05/31/2021	JE		Ref Num1: '7245'			
GL Trx #: 144307						
		TO RECORD MAY ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMEN	1,888.39	
		TO RECORD MAY ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		1,888.39
					1,888.39	1,888.39
05/31/2021	JE		Ref Num1: '7247'			
GL Trx #: 144392						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	14.70	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	FINES		14.70
					14.70	14.70

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2021	JE		Ref Num1: '7248'			
GL Trx #: 144393						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.24	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.24
					0.24	0.24
05/31/2021	JE		Ref Num1: '7249'			
GL Trx #: 144394						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	405.93	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		405.93
					405.93	405.93
05/31/2021	JE		Ref Num1: '7251'			
GL Trx #: 144531						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	4,439.10	
		TO RECORD CITY SHARE OF COURT REVE	100-51200-45100	COURT PENALTIES/COSTS		1,059.57
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		3,379.53
					4,439.10	4,439.10
05/31/2021	JE		Ref Num1: '7260'			
GL Trx #: 144540						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	13.33	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		13.33
					13.33	13.33
05/31/2021	CDJE		Ref Num1: '7263'			
GL Trx #: 144541						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	21,090.90	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		21,090.90
					21,090.90	21,090.90
05/31/2021	JE		Ref Num1: '7262'			
GL Trx #: 144542						
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	480.44	
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST		480.44
					480.44	480.44

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2021	JE		Ref Num1: '7261'			
GL Trx #: 144543						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	177.32	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		177.32
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11302	WISC INVESTMENT FUND	4.34	
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-48110	INTEREST		4.34
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	8.06	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		8.06
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	7.75	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		7.75
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	4.96	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		4.96
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-48110	INTEREST		0.31
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	10.54	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		10.54
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	0.62	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.01
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		0.61
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	1.86	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		1.86
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	2.48	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		2.48
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	0.62	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		0.62
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		0.31
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	4.96	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		4.96
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	0.62	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		0.62
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	18.91	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		18.91
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	11.47	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		11.47
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	38.13	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		38.13
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	11.78	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		11.78
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	8.37	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		8.37
					313.41	313.41

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2021	JE		Ref Num1: '7267'			
GL Trx #: 144707						
		TO RECORD POSTAGE USAGE - MAY 202	100-51200-50340-31700000	OPERATING EXPENSES	55.88	
		TO RECORD POSTAGE USAGE - MAY 202	100-51440-50340-40700000	OPERATING EXPENSES	62.73	
		TO RECORD POSTAGE USAGE - MAY 202	100-52100-50340-30800000	OPERATING EXPENSES	124.48	
		TO RECORD POSTAGE USAGE - MAY 202	100-53300-50310	OFFICE SUPPLIES	0.51	
		TO RECORD POSTAGE USAGE - MAY 202	100-54600-50340-30300000	OPERATING EXPENSES	32.31	
		TO RECORD POSTAGE USAGE - MAY 202	100-54600-50340-30400000	OPERATING EXPENSES	32.31	
		TO RECORD POSTAGE USAGE - MAY 202	100-54600-50340-30500000	OPERATING EXPENSES	32.31	
		TO RECORD POSTAGE USAGE - MAY 202	100-54600-50340-50400000	OPERATING EXPENSES	32.31	
		TO RECORD POSTAGE USAGE - MAY 202	100-55300-50315-32400000	ADS & PUBLICATIONS	2.22	
		TO RECORD POSTAGE USAGE - MAY 202	100-51510-50211-40800000	POSTAGE	28.12	
		TO RECORD POSTAGE USAGE - MAY 202	100-51510-50310	OFFICE SUPPLIES	145.47	
		TO RECORD POSTAGE USAGE - MAY 202	100-56300-50340-20600000	OPERATING EXPENSES - PL	57.07	
		TO RECORD POSTAGE USAGE - MAY 202	100-56300-50340-32200000	OPERATING EXPENSES - PL	20.38	
		TO RECORD POSTAGE USAGE - MAY 202	100-56300-50340-41900000	OPERATING EXPENSES - PL	4.08	
		TO RECORD POSTAGE USAGE - MAY 202	100-51510-50310-40900000	OFFICE SUPPLIES	4.45	
		TO RECORD POSTAGE USAGE - MAY 202	100-51510-50310-41100000	OFFICE SUPPLIES	4.45	
		TO RECORD POSTAGE USAGE - MAY 202	100-51510-50310-40800000	OFFICE SUPPLIES		639.08
		TO RECORD POSTAGE USAGE - MAY 202	245-55190-50346-50200000	OPERATING EXPENSES-MISC	1.53	
		TO RECORD POSTAGE USAGE - MAY 202	245-00000-11100	PRIMARY CHECKING		1.53
		TO RECORD POSTAGE USAGE - MAY 202	100-00000-11100	PRIMARY CHECKING	1.53	
		TO RECORD POSTAGE USAGE - MAY 202	100-51510-50310-40800000	OFFICE SUPPLIES		1.53
		TO RECORD POSTAGE USAGE - MAY 202	234-55100-50724	FOOD PANTRY EXPENSES	13.77	
		TO RECORD POSTAGE USAGE - MAY 202	234-00000-11100	PRIMARY CHECKING		13.77
		TO RECORD POSTAGE USAGE - MAY 202	100-00000-11100	PRIMARY CHECKING	13.77	
		TO RECORD POSTAGE USAGE - MAY 202	100-51510-50310-40800000	OFFICE SUPPLIES		13.77
		TO RECORD POSTAGE USAGE - MAY 202	231-54600-50340	OPERATING EXPENSES	0.51	
		TO RECORD POSTAGE USAGE - MAY 202	231-00000-11100	PRIMARY CHECKING		0.51
		TO RECORD POSTAGE USAGE - MAY 202	100-00000-11100	PRIMARY CHECKING	0.51	
		TO RECORD POSTAGE USAGE - MAY 202	100-51510-50310-40800000	OFFICE SUPPLIES		0.51
		TO RECORD POSTAGE USAGE - MAY 202	603-52300-50310-30100000	OFFICE SUPPLIES	2.60	
		TO RECORD POSTAGE USAGE - MAY 202	603-00000-11100	PRIMARY CHECKING		2.60
		TO RECORD POSTAGE USAGE - MAY 202	100-00000-11100	PRIMARY CHECKING	2.60	
		TO RECORD POSTAGE USAGE - MAY 202	100-51510-50310-40800000	OFFICE SUPPLIES		2.60
					675.90	675.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2021	JE		Ref Num1: '7271'			
GL Trx #: 144708						
		TO RECORD COPIER USAGE - MAY 2021	100-55300-50315-32400000	ADS & PUBLICATIONS	3.90	
		TO RECORD COPIER USAGE - MAY 2021	100-51510-50310-40800000	OFFICE SUPPLIES	24.78	
		TO RECORD COPIER USAGE - MAY 2021	100-51510-50310-41500000	OFFICE SUPPLIES	30.90	
		TO RECORD COPIER USAGE - MAY 2021	100-51510-50310-41600000	OFFICE SUPPLIES	30.90	
		TO RECORD COPIER USAGE - MAY 2021	100-56300-50340-20600000	OPERATING EXPENSES - PL	80.01	
		TO RECORD COPIER USAGE - MAY 2021	100-56300-50340-32200000	OPERATING EXPENSES - PL	28.58	
		TO RECORD COPIER USAGE - MAY 2021	100-56300-50340-41900000	OPERATING EXPENSES - PL	5.71	
		TO RECORD COPIER USAGE - MAY 2021	100-51510-50310-41200000	OFFICE SUPPLIES	0.60	
		TO RECORD COPIER USAGE - MAY 2021	100-51510-50310-40800000	OFFICE SUPPLIES		205.38
		TO RECORD COPIER USAGE - MAY 2021	245-55190-50346-50200000	OPERATING EXPENSES-MISC	0.12	
		TO RECORD COPIER USAGE - MAY 2021	245-00000-11100	PRIMARY CHECKING		0.12
		TO RECORD COPIER USAGE - MAY 2021	100-00000-11100	PRIMARY CHECKING	0.12	
		TO RECORD COPIER USAGE - MAY 2021	100-51510-50310-40800000	OFFICE SUPPLIES		0.12
					205.62	205.62
05/31/2021	JE		Ref Num1: '7277'			
GL Trx #: 144714						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	3.67	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		3.67
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	8.83	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		8.83
					12.50	12.50
					184,523.92	184,523.92
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		9,836.66	
		WISC LTD	100-00000-11301		480.44	
		WISC INVESTMENT FUND	100-00000-11302		177.32	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		3.67	
		DOG LICENSE	100-00000-22110		346.50	
		COURT FINES	100-00000-22210		5,138.10	
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117		3,600.00	
		ROOM TAXES	100-00000-41210-41600000			1,121.21
		DOG	100-00000-44210			346.50
		COURT PENALTIES/COSTS	100-00000-45100			3,379.53
		EMS ADMINISTRATION	100-00000-47440			1,500.00
		INTEREST	100-00000-48110-41600000			661.43
		REBATE	100-00000-48113-10100000			3,499.02
		COURT PENALTIES/COSTS	100-51200-45100			1,059.57
		OPERATING EXPENSES	100-51200-50340-31700000		55.88	
		OPERATING EXPENSES	100-51440-50340-40700000		62.73	
		MISC OUTSIDE SERVICES	100-51510-50200		238.50	
		POSTAGE	100-51510-50211-40800000		28.12	
		OFFICE SUPPLIES	100-51510-50310		145.47	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OFFICE SUPPLIES	100-51510-50310-10200000			10.00
		OFFICE SUPPLIES	100-51510-50310-40800000			838.21
		OFFICE SUPPLIES	100-51510-50310-40900000		4.45	
		OFFICE SUPPLIES	100-51510-50310-41100000		4.45	
		OFFICE SUPPLIES	100-51510-50310-41200000		0.60	
		OFFICE SUPPLIES	100-51510-50310-41500000		30.90	
		OFFICE SUPPLIES	100-51510-50310-41600000		30.90	
		PARKING FINES	100-52100-45130			699.00
		MVD FEES	100-52100-46290		319.00	
		VEHICLE EXPENSE	100-52100-50330-31100000		300.70	
		OPERATING EXPENSES	100-52100-50340-30800000		124.48	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		365.58	
		PLUMBING	100-52400-44320			3,600.00
		RECYCLING GRANT	100-53300-43545		12,395.00	
		YARD WASTE SITE FEES	100-53300-46435			12,395.00
		OFFICE SUPPLIES	100-53300-50310		0.51	
		OPERATING EXPENSES	100-53300-50340-31200000		7,148.42	
		OPERATING EXPENSES	100-53300-50340-31300000		1,128.48	
		OPERATING EXPENSES	100-53300-50340-42200000			13,733.92
		OPERATING EXPENSES	100-54600-50340-30300000		32.31	
		OPERATING EXPENSES	100-54600-50340-30400000		32.31	
		OPERATING EXPENSES	100-54600-50340-30500000		32.31	
		OPERATING EXPENSES	100-54600-50340-50400000		32.31	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		265.66	
		SALES TAX	100-55300-50213-32400000		486.37	
		ADS & PUBLICATIONS	100-55300-50315-32400000		6.12	
		UNITED WAY DONATIONS	100-55400-48524			206.69
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		137.08	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		48.96	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		9.79	
		WISC INVESTMENT FUND	203-00000-11302		4.34	
		INTEREST	203-00000-48110			4.34
		WISC INVESTMENT FUND	204-00000-11302		8.06	
		INTEREST	204-00000-48110			8.06
		WISC DEBT PROCEEDS	206-00000-11303		13.33	
		INTEREST	206-00000-48110			13.33
		WISC INVESTMENT FUND	207-00000-11302		7.75	
		INTEREST	207-00000-48110			7.75
		US BANK - CC	215-00000-11102		14.70	
		FINES	215-00000-46710			14.70
		WISC INVESTMENT FUND	217-00000-11302		4.96	
		INTEREST	217-00000-48110			4.96
		WISC INVESTMENT FUND	221-00000-11302		0.31	
		INTEREST	221-00000-48110			0.31
		WISC INVESTMENT FUND	223-00000-11302		10.54	
		INTEREST	223-00000-48110			10.54
		PRIMARY CHECKING	224-00000-11100			1,303.51
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		1,303.51	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	225-00000-11302		0.62	
		INTEREST	225-00000-48109			0.01
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.61
		WISC INVESTMENT FUND	227-00000-11302		1.86	
		INTEREST	227-00000-48110			1.86
		WISC INVESTMENT FUND	228-00000-11302		2.48	
		INTEREST	228-00000-48110			2.48
		PRIMARY CHECKING	231-00000-11100			0.51
		WISC INVESTMENT FUND	231-00000-11302		0.62	
		INTEREST	231-00000-48110			0.62
		OPERATING EXPENSES	231-54600-50340		0.51	
		WISC INVESTMENT FUND	232-00000-11302		0.31	
		INTEREST	232-00000-48110			0.31
		PRIMARY CHECKING	234-00000-11100			13.77
		WISC INVESTMENT FUND	234-00000-11302		4.96	
		INTEREST	234-00000-48110			4.96
		FOOD PANTRY EXPENSES	234-55100-50724		13.77	
		WISC INVESTMENT FUND	242-00000-11302		0.62	
		INTEREST	242-00000-48110			0.62
		WISC INVESTMENT FUND	243-00000-11302		18.91	
		INTEREST	243-00000-48110			18.91
		PRIMARY CHECKING	245-00000-11100			20,998.83
		US BANK - CC	245-00000-11102		20,685.21	
		SALES TAX PAYABLE - O.H.	245-00000-21104			93.72
		TICKET SALES	245-00000-46742-50221001		7,533.99	
		TICKET SALES	245-00000-46742-50221003		5,022.00	
		TICKET SALES	245-00000-46742-50221004		9,800.00	
		TICKET SALES	245-00000-46742-50221011		21,907.31	
		TICKET SALES	245-00000-46742-50221018		7,245.78	
		TICKET SALES	245-00000-46742-50221020		13,058.67	
		TICKET SALES	245-00000-46742-50221027		1,166.00	
		TICKET SALES	245-00000-46742-50221028		3,480.00	
		TICKET SALES	245-00000-46742-50221032		4,270.00	
		TICKET SALES	245-00000-46742-50221035		1,715.00	
		TICKET SALES	245-00000-46742-50221037		11,340.00	
		TICKET SALES	245-00000-46742-50221043		4,520.00	
		TICKET SALES	245-00000-46742-50221501			7,533.99
		TICKET SALES	245-00000-46742-50221502			1,166.00
		TICKET SALES	245-00000-46742-50221504			3,480.00
		TICKET SALES	245-00000-46742-50221505			7,245.78
		TICKET SALES	245-00000-46742-50221506			4,270.00
		TICKET SALES	245-00000-46742-50221507			4,520.00
		TICKET SALES	245-00000-46742-50221508			9,800.00
		TICKET SALES	245-00000-46742-50221509			1,715.00
		TICKET SALES	245-00000-46742-50221511			21,907.31
		TICKET SALES	245-00000-46742-50221512			13,058.67
		TICKET SALES	245-00000-46742-50221513			11,340.00
		TICKET SALES	245-00000-46742-50221514			5,022.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	245-00000-48110-50200000			0.24
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		405.93	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221001			1,000.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221003			3,500.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221004			3,500.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221018			4,750.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221020			850.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221501		1,000.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221505		4,750.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221508		3,500.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221512		850.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50221514		3,500.00	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		1.65	
		PRIMARY CHECKING	247-00000-11100			1,121.21
		TRANSFER TO OTHER FUND	247-56710-50930		1,121.21	
		WISC INVESTMENT FUND	270-00000-11302		11.47	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			1,888.39
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		1,888.39	
		INTEREST	270-00000-48110			11.47
		PRIMARY CHECKING	300-00000-11100		2.41	
		WISC DEBT PROCEEDS	300-00000-11303			2.41
		PRIMARY CHECKING	400-00000-11100		3.71	
		WISC INVESTMENT FUND	400-00000-11302		38.13	
		WISC DEBT PROCEEDS	400-00000-11303			3.71
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		8.83	
		INTEREST	400-00000-48110			46.96
		PRIMARY CHECKING	410-00000-11100		2.49	
		WISC DEBT PROCEEDS	410-00000-11303			2.49
		PRIMARY CHECKING	411-00000-11100		2,435.44	
		WISC INVESTMENT FUND	411-00000-11302		11.78	
		INTEREST	411-00000-48110			11.78
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,435.44
		WISC INVESTMENT FUND	412-00000-11302		8.37	
		INTEREST	412-00000-48110			8.37
		PRIMARY CHECKING	603-00000-11100			7,159.61
		OFFICE SUPPLIES	603-52300-50310-30100000		2.60	
		RENT EXPENSE	603-52300-50316-30100000		2,435.44	
		ADMINISTRATION EXPENSE	603-52300-50325-30100000		1,500.00	
		VEHICLE EXPENSE	603-52300-50330-30100000		3,221.57	
			GRAND TOTAL:		182,905.62	182,905.62

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