BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2020 TO 05/31/2020
Reconciliation Record ID: 165

Beginning GL Balance:	1,272,372.79
Add: Cash Receipts	796,128.62
Less: Cash Disbursements	(539,622.56)
Less: Payroll Disbursements	(762,222.72)
Add: Journal Entries/Other	5,283.76
Ending GL Balance:	771,939.89
Ending Bank Balance:	843,146.21
Add: Deposits in Transit	
06/01/2020 *Deposit ID: 2659	88,001.43
06/02/2020 *Deposit ID: 2660	757.50
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANSIT	0.00
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT	91,577.69
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(14,291.10)
MCFARLAND STATE BANK RENT IN TRANSIT	0.00
COURT TRIP IN TRANSIT	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	(5,534.65)
OPERA HOUSE CREDIT CARD IN TRANSIT	414.82
POINT & PAY IN TRANSIT	0.00
	160,925.69

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
06/27/2019	65413	LAURIE ROBERTSON	18.99	
09/12/2019	65968	LAINEE CANNADY	50.00	
09/19/2019	66035	CHORUS PUBLIC HOUSE	100.00	
09/26/2019	66118	STOUGHTON YOUTH SOFTBALL	500.00	
11/14/2019	66530	KWIK TRIP - KETTLE PARK	25.00	
12/12/2019	66774	PICK-N-SAVE	6.26	
12/12/2019	66792	TOWN OF MADISON EMS	359.66	VOIDED 06/15/2020
01/09/2020	67020	LAURIE PORTER	59.00	
01/16/2020	67096	SHRED-IT	76.37	VOIDED 06/15/2020
02/06/2020	67270	NORTH SHORE BANK FSB	42,972.80	
02/13/2020	67333	DANE COUNTY TREASURER	3,032.75	
02/20/2020	67390	DANE COUNTY TREASURER	2,951.25	
02/20/2020	67440	BRYCE WINTERS	10.00	
02/27/2020	67539	THE SUBDUDES	705.00	VOIDED 06/15/2020
02/27/2020	67540	THE SUBDUDES	3,740.00	VOIDED 06/15/2020
03/05/2020	67557	HELENE ANDROSKI	125.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2020 TO 05/31/2020
Reconciliation Record ID: 165

AP Checks

Check Date	Check Number	Name	Amount	
03/05/2020	67565	ALBERT CUMMINGS	4,000.00	VOIDED 06/15/2020
03/05/2020	67567	DANE COUNTY LIBRARY SERVICE	5.00	
03/05/2020	67575	FOUR SEASONS THEATRE	400.00	VOIDED 06/15/2020
03/05/2020	67597	RUTH MOODY	2,800.00	VOIDED 06/15/2020
03/05/2020	67612	STOUGHTON YOGA	90.00	
03/05/2020	67623	YERAM YOON	310.00	VOIDED 06/15/2020
03/12/2020	67642	DANE COUNTY TREASURER	1,381.25	
03/12/2020	67658	KWIK TRIP - KETTLE PARK	31.84	
03/12/2020	67670	STOUGHTON CHAMBER OF COMMERCE	50.00	
03/13/2020	1316	US BANK CORPORATE PAYMENT SYSTEMS	23,531.67	
03/13/2020	1317	VOID	0.00	VOIDED 06/03/2020
03/13/2020	1318	VOID	0.00	VOIDED 06/03/2020
03/13/2020	1319	VOID	0.00	VOIDED 06/03/2020
03/13/2020	1320	VOID	0.00	VOIDED 06/03/2020
03/13/2020	1321	VOID	0.00	VOIDED 06/03/2020
03/13/2020	1322	VOID	0.00	VOIDED 06/03/2020
03/13/2020	1323	VOID	0.00	VOIDED 06/03/2020
03/13/2020	1324	VOID	0.00	VOIDED 06/03/2020
03/13/2020	1325	VOID	0.00	VOIDED 06/03/2020
03/13/2020	1326	VOID	0.00	VOIDED 06/03/2020
03/26/2020	67722	AYRES ASSOCIATES INC	1,192.00	
03/26/2020	67756	R & S INSURANCE	50.00	
03/27/2020	1327	US BANK CORPORATE PAYMENT SYSTEMS	24,344.59	
03/27/2020	1328	VOID	0.00	VOIDED 06/04/2020
03/27/2020	1329	VOID	0.00	VOIDED 06/04/2020
03/27/2020	1330	VOID	0.00	VOIDED 06/04/2020
03/27/2020	1331	VOID	0.00	VOIDED 06/04/2020
03/27/2020	1332	VOID	0.00	VOIDED 06/04/2020
03/27/2020	1333	VOID	0.00	VOIDED 06/04/2020
03/27/2020	1334	VOID	0.00	VOIDED 06/04/2020
03/27/2020	1335	VOID	0.00	VOIDED 06/04/2020
03/27/2020	1336	VOID	0.00	VOIDED 06/04/2020
04/02/2020	67805	WISC DEPT OF REVENUE - MADISON	1,722.00	
04/09/2020	67814	WILLIAM BERRY	100.00	
04/09/2020	67817	BRADLEY BRAZIL	9.00	
04/09/2020	67823	DANE COUNTY HUMAN SERVICES	200.00	
04/09/2020	67826	DEPT OF REVENUE	235.00	
04/09/2020	67847	KWIK TRIP - KETTLE PARK	50.00	
04/09/2020	67867	CERINA PARTRIDGE	134.00	
04/09/2020	67879	CARA RINTAMAKI	4.26	
04/09/2020	67889	AMANDA SINCLAIR	40.00	
04/09/2020	67902	LINDSAY VILLAVICENCIO	24.00	
04/10/2020	1337	US BANK CORPORATE PAYMENT SYSTEMS	17,487.73	
04/10/2020	1338	VOID	0.00	VOIDED 06/04/2020
04/10/2020	1339	VOID	0.00	VOIDED 06/04/2020

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2020 TO 05/31/2020
Reconciliation Record ID: 165

AP Checks

Check Date	Check Number	Name	Amount	
04/10/2020	1340	VOID	0.00	VOIDED 06/04/2020
04/10/2020	1341	VOID	0.00	VOIDED 06/04/2020
04/10/2020	1342	VOID	0.00	VOIDED 06/04/2020
04/10/2020	1343	VOID	0.00	VOIDED 06/04/2020
04/16/2020	67916	3 RIVERS BILLING INC	3,079.69	
04/16/2020	67954	LEAGUE OF WISC MUNICIPALITIES	100.00	
04/24/2020	1344	US BANK CORPORATE PAYMENT SYSTEMS	9,648.46	
04/24/2020	1345	VOID	0.00	VOIDED 06/04/2020
04/24/2020	1346	VOID	0.00	VOIDED 06/04/2020
04/24/2020	1347	VOID	0.00	VOIDED 06/04/2020
04/24/2020	1348	VOID	0.00	VOIDED 06/04/2020
04/24/2020	1349	VOID	0.00	VOIDED 06/04/2020
04/30/2020	68037	AYRES ASSOCIATES INC	2,384.00	
04/30/2020	68081	NICK MCGLYNN	80.00	
04/30/2020	68096	SUSAN STRANDLIE	163.00	
05/07/2020	68108	DANE COUNTY DEPT OF HUMAN SERVICES	3,756.60	
05/08/2020	1350	US BANK CORPORATE PAYMENT SYSTEMS	8,164.03	
05/08/2020	1351	VOID	0.00	VOIDED 06/04/2020
05/08/2020	1352	VOID	0.00	VOIDED 06/04/2020
05/08/2020	1353	VOID	0.00	VOIDED 06/04/2020
05/08/2020	1354	VOID	0.00	VOIDED 06/04/2020
05/08/2020	1355	VOID	0.00	VOIDED 06/04/2020
05/08/2020	1356	VOID	0.00	VOIDED 06/04/2020
05/08/2020	1357	VOID	0.00	VOIDED 06/04/2020
05/14/2020	68129	3 RIVERS BILLING INC	3,578.25	
05/14/2020	68135	DAVID BACHOLL	2,700.00	
05/14/2020	68147	DEPT OF REVENUE	866.60	
05/14/2020	68153	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
05/14/2020	68158	KWIK TRIP - KETTLE PARK	25.00	
05/14/2020	68161	MESA GRAPHICS	1,752.50	
05/14/2020	68166	PERFORMANCE FOODSERVICE TPC	506.73	
05/14/2020	68181	DARLA THORPE	35.51	
05/21/2020	68197	DANE COUNTY PARKS DEPARTMENT	1,986.00	
05/21/2020	68198	DANE COUNTY TREASURER	1,310.00	
05/21/2020	68199	DANE COUNTY TREASURER	4.75	
05/21/2020	68204	TERRY KAHL	140.00	
05/21/2020	68206	LEAGUE OF WISC MUNICIPALITIES	2,000.00	
05/21/2020	68207	LEGALSHIELD	136.55	
05/21/2020	68211	MUNICIPAL CODE CORPORATION	846.00	
05/21/2020	68212	PERFORMANCE FOODSERVICE TPC	582.49	
05/21/2020	68216	RECREATION ENGINEERING AND PLANNING	5,000.00	
05/21/2020	68219	HALEY SOBCZAK	65.00	
05/21/2020	68220	STOUGHTON CHAMBER OF COMMERCE	664.87	
05/21/2020	68228	WINDSTREAM	437.03	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2020 TO 05/31/2020
Reconciliation Record ID: 165

AP Checks

Check Date	Check Number	Name	Amount	
05/21/2020	68229	WISC DEPT OF TRANSPORTATION	1,286.45	
05/22/2020	1358	US BANK CORPORATE PAYMENT SYSTEMS	8,374.93	
05/22/2020	1359	VOID	0.00	VOIDED 06/05/2020
05/22/2020	1360	VOID	0.00	VOIDED 06/05/2020
05/22/2020	1361	VOID	0.00	VOIDED 06/05/2020
05/22/2020	1362	VOID	0.00	VOIDED 06/05/2020
05/22/2020	1363	VOID	0.00	VOIDED 06/05/2020
05/22/2020	1364	VOID	0.00	VOIDED 06/05/2020
05/22/2020	1365	VOID	0.00	VOIDED 06/05/2020
05/28/2020	68233	5 ALARM	90.00	
05/28/2020	68234	AFLAC	291.20	
05/28/2020	68235	ASSOCIATED TRUST CO.	1,425.00	
05/28/2020	68236	ATLAS OUTFITTERS	4,760.00	
05/28/2020	68237	BELCO VEHICLE SOLUTIONS LLC	1,219.80	
05/28/2020	68238	THERESA BERGESON-GALLUN	20.00	
05/28/2020	68239	BOTACH INC	7,000.00	
05/28/2020	68240	LAURA EVERSON	45.00	
05/28/2020	68241	MARIA FEMRITE	98.00	
05/28/2020	68242	FULL COMPASS SYSTEMS LTD	683.37	
05/28/2020	68243	GENERAL COMMUNICATIONS INC.	2,067.00	
05/28/2020	68244	KELSIE HENKEL	45.00	
05/28/2020	68245	INKWORKS INC	131.00	
05/28/2020	68246	JCOMP TECHNOLOGIES INC	47.50	
05/28/2020	68247	JEFFERSON FIRE & SAFETY INC	2,879.88	
05/28/2020	68248	SARA KLUENDER	45.00	
05/28/2020	68249	APRIL KNIGHT	45.00	
05/28/2020	68250	EMILY KNUDTSON	5.00	
05/28/2020	68251	KROGER	972.08	
05/28/2020	68252	EMILY MOYER	80.00	
05/28/2020	68253	OFFICE DEPOT	57.64	
05/28/2020	68254	OREGON POLICE DEPARTMENT	460.00	
05/28/2020	68255	LINDSAY OTT	45.00	
05/28/2020	68256	J RAMSDEN	45.00	
05/28/2020	68257	LYNN REINDERS	50.00	
05/28/2020	68258	LAUREEN RUDD	70.00	
05/28/2020	68259	CAITLIN RYAN	50.00	
05/28/2020	68260	KRISTI SHEPARD	50.00	
05/28/2020	68261	SPIELBAUER FIREWORKS CO INC	2,000.00	
05/28/2020	68262	CHRIS SPILDE	65.00	
05/28/2020	68263	SPOTZ LLC	1,548.00	
05/28/2020	68264	STOUGHTON FLORAL INC	89.68	
05/28/2020	68265	STRAND ASSOCIATES INC	5,924.40	
05/28/2020	68266	LORI TEIGEN	35.00	
05/28/2020	68267	TKK ELECTRONICS LLC	628.50	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2020 TO 05/31/2020
Reconciliation Record ID: 165

AP Checks

Check Date	Check Number	Name	Amount
05/28/2020	68268	U.S. CELLULAR	162.04
05/28/2020	68269	SARAH ULRICH	53.00
05/28/2020	68270	UPS STORE	100.80
05/28/2020	68271	ERIC VIETH	53.00
05/28/2020	68272	WINDSTREAM	173.89
05/28/2020	68273	MARIA WOPAT	70.00

Payroll Checks

Check Date	Check Number	Name	Amount
05/29/2020	68230	WISC SUPPORT COLLECTIONS	999.53
05/29/2020	68231	MINNESOTA LIFE INSURANCE COMPA	2,354.75
05/29/2020	68232	US DEPARTMENT OF EDUCATION	123.09

Total - 158 Outstanding Checks:	232,132.01
Adjusted Bank Balance	771,939.89
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 05/01/2020 - 05/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100047046	05/01/2020	HOLLY		EL RIO GRANDE	
901			LIQUOR AND MALT BEVERAGE			100.00
901			LIQUOR AND MALT BEVERAGE			500.00
901			LIQUOR AND MALT BEVERAGE			20.00
906			MISC LICENSES-CABARET			100.00
						720.00
C	100047047	05/01/2020	HOLLY		WENDIGO	
901			LIQUOR AND MALT BEVERAGE			40.00
C	100047048	05/01/2020	HOLLY		LA CANTINA	
901			LIQUOR AND MALT BEVERAGE			100.00
901			LIQUOR AND MALT BEVERAGE			500.00
901			LIQUOR AND MALT BEVERAGE			20.00
						620.00
C	100047049	05/01/2020	HOLLY		KNIGHTS OF COLUMBUS, ST ANNES	
501			FOOD PANTRY			550.00
C	100047050	05/01/2020	HOLLY		STOUGHTON LIONS CLUB	
501			FOOD PANTRY			500.00
C	100047051	05/01/2020	HOLLY		STOUGHTON LIONS CLUB	
501			FOOD PANTRY			300.00
C	100047052	05/01/2020	HOLLY		ELVEKROG, NANCY & JOHN	
501			FOOD PANTRY			200.00
C	100047056	05/01/2020	DEBBIE		HAGMANN, KENNETH	
9901			DONATION			100.00
C	100047057	05/01/2020	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100047058	05/01/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100047053	05/02/2020	KARLA		SEAMONSON, MARQUERITE	
302			PARKING FINES 36644			20.00
C	100047054	05/04/2020	LISA		OLLIS, CARRIE	
301			BAILS/FINES			10.00
C	100047055	05/04/2020	LISA		MANLEY, FANTA	
302			PARKING FINES			96.00
C	100047059	05/04/2020	HOLLY		SMOKES ON THE WATER	
903			CIGARETTE			100.00
C	100047060	05/04/2020	DESIRE		RICHARDS, JOSHUA	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047061	05/04/2020	DESIRE		ITZEN, KYLE	
401			BUILDING PERMITS			75.00
C	100047062	05/04/2020	DESIRE		LAKELAND BUILDERS	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100047063	05/04/2020	BARBI		ANDERSON, DAVID	
301			BAILS/FINES PAYMENT PLAN			50.00
C	100047064	05/04/2020	CANDEE		DIAMOND JUBILEE	
902			OPERATORS/PROVISIONAL			75.00

Post Date from 05/01/2020 - 05/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100047065	05/04/2020	CANDEE		THRUMAN, PAUL	
902		OPERATORS/PROVISIONAL			75.00
C 100047066	05/04/2020	CANDEE		SIMPSON, CARISSA	
902		OPERATORS/PROVISIONAL			75.00
C 100047067	05/04/2020	VICKIE		ZIETSMA, A & J	
1201		ENC PER # 4 - STONEY RIDGE			25.00
C 100047068	05/04/2020	CANDEE		GULSETH, SARAH	
902		OPERATORS/PROVISIONAL			75.00
C 100047069	05/04/2020	VICKIE		MATSON CUSTOM HOMES	
1201		PER # 25 - 2217 MARKENS GATE			50.00
C 100047070	05/04/2020	CANDEE		HARIED, LYLE	
906		MISC LICENSES			10.00
C 100047071	05/04/2020	VICKIE		J & R UNDERGROUND LLC	
1201		SO PER # 5 - 556 E MAIN ST			250.00
C 100047072	05/04/2020	CANDEE		BADGER, BRUCE	
906		MISC LICENSES			10.00
C 100047073	05/04/2020	CANDEE		BARNETT, BARBARA	
906		MISC LICENSES			10.00
C 100047074	05/04/2020	VICKIE		YARD WASTE SITE	
1202		SALES 4-30-20			645.00
C 100047075	05/04/2020	CANDEE		TRUE, BRENDA	
902		OPERATORS/PROVISIONAL			75.00
C 100047076	05/04/2020	CANDEE		MALLON TREE SERVICE	
906		MISC LICENSES			20.00
C 100047077	05/04/2020	CANDEE		CLARK, DAWN	
902		OPERATORS/PROVISIONAL			75.00
C 100047078	05/04/2020	CANDEE		MARX, LAUREN	
902		OPERATORS/PROVISIONAL			75.00
C 100047079	05/04/2020	CANDEE		GANSER, LYDIA	
902		OPERATORS/PROVISIONAL			75.00
C 100047080	05/04/2020	CANDEE		DEMROW, JENNIFER	
902		OPERATORS/PROVISIONAL			75.00
C 100047081	05/04/2020	CANDEE		MUELLER, DANA	
902		OPERATORS/PROVISIONAL			75.00
C 100047082	05/04/2020	CANDEE		KNUTESON, TATE	
906		MISC LICENSES			25.00
C 100047083	05/04/2020	CANDEE		GJERMO, SAMANTHA	
906		MISC LICENSES			15.00
C 100047085	05/04/2020	SUSAN		TRAINOR,JASON	
302		PARKING FINES			60.00
C 100047086	05/04/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100047087	05/04/2020	SUSAN		RUFFINS,ISAIAH	
301		COURT PAYMENT PLAN			25.00
C 100047088	05/04/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			(50.00)

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
601		TICKET SALES			(50.00)
601		TICKET SALES			50.00
601		TICKET SALES			(70.00)
601		TICKET SALES			70.00
601		TICKET SALES			(140.00)
601		TICKET SALES			(60.00)
601		TICKET SALES			(360.00)
601		TICKET SALES			(675.00)
601		TICKET SALES			(70.00)
601		TICKET SALES			(245.00)
601		TICKET SALES			(87.50)
601		TICKET SALES			30.00
601		TICKET SALES			(260.00)
601		TICKET SALES			(315.00)
601		TICKET SALES			(70.00)
601		TICKET SALES			(44.00)
601		TICKET SALES			(20.00)
601		TICKET SALES			(44.00)
9901		SALES TAX			(132.84)
9901		SHIPPING,CONV FEE, CC			(299.53)
9901		DONATIONS			358.84
9901		CUSTOMER CREDIT			338.80
					(2,145.23)
C 100047089	05/05/2020	HOLLY		MORTENSON, ROBERT & KAIA SMITHBACK	
501		FOOD PANTRY			100.00
C 100047090	05/05/2020	HOLLY		HAWKINS, NICHOLAS & MARIT	
501		FOOD PANTRY			100.00
C 100047091	05/05/2020	HOLLY		OTT, WENDELL & PATRICIA	
501		FOOD PANTRY			100.00
C 100047092	05/05/2020	HOLLY		FENDRICK, RICHARD & MARY LOU	
501		FOOD PANTRY			25.00
C 100047093	05/05/2020	HOLLY		FENDRICK, RICHARD & MARY LOU	
501		FOOD PANTRY			100.00
C 100047094	05/05/2020	HOLLY		WHEELER, JILL & MARGARET CLOSE	
501		FOOD PANTRY			1,000.00
C 100047095	05/05/2020	HOLLY		CORDRAY, JAMES & JOAN	
501		FOOD PANTRY			120.00
C 100047096	05/05/2020	HOLLY		GOMEZ, ANNETTE	
501		FOOD PANTRY			400.00
C 100047097	05/05/2020	HOLLY		VIKE, WILLIAM & SHARON	
501		FOOD PANTRY			25.00
C 100047098	05/05/2020	HOLLY		GROSSMAN, A.L.	
501		FOOD PANTRY			50.00
C 100047099	05/05/2020	HOLLY		SHAKERS SALOON	
901		LIQUOR AND MALT BEVERAGE			20.00
C 100047100	05/06/2020	DESIRE		TDS METROCOM LLC	
402		ELECTRICAL PERMIT			155.00
C 100047101	05/06/2020	DESIRE		AIR QUALITY SYSTEMS	
404		HEATING PERMIT (HVAC)			50.00
C 100047102	05/06/2020	DESIRE		ULTIMATE CONSTRUCTION	

Post Date from 05/01/2020 - 05/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
C 100047104	05/06/2020	DESIRE		MCKICHAN, DAVID	
401		BUILDING PERMITS			50.00
C 100047105	05/06/2020	HOLLY		BIG SKY RESTAURANT	
901		LIQUOR AND MALT BEVERAGE			200.00
901		LIQUOR AND MALT BEVERAGE			20.00
					220.00
C 100047106	05/06/2020	DESIRE		NO SHORTS ELECTRIC	
402		ELECTRICAL PERMIT			50.00
C 100047107	05/06/2020	DESIRE		ANDREAS, JOSHUA	
405		MISC BUILDING PERMIT-ZONING			150.00
C 100047108	05/06/2020	HOLLY		GEMINI GAMES, LLC	
901		LIQUOR AND MALT BEVERAGE			100.00
C 100047109	05/06/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			1,640.00
C 100047110	05/07/2020	HOLLY		AMMOVI VENTURES LLC	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-LIQ			500.00
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
906		MISC LICENSES-JUKE			10.00
906		MISC LICENSES-AMUSEMENT			140.00
906		MISC LICENSES-POOL			35.00
906		MISC LICENSES-CABARET			100.00
					905.00
C 100047111	05/07/2020	LISA		EL RIO GRANDE	
9908		INT DELINQUENT PERSONAL PROP			18.84
C 100047112	05/07/2020	LISA		DHWANI LODGING LLC	
9903		ROOM TAX - 1ST QTR 2020			86.10
C 100047113	05/07/2020	LISA		BHOOMI LODGING LLC	
9903		ROOM TAX 1ST QTR 2020			2,807.22
C 100047114	05/07/2020	DESIRE		SYNERGY RENEWABLE SYSTEMS LLC	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
					125.00
C 100047115	05/07/2020	DESIRE		MICHAELS, CHARLENE	
405		MISC BUILDING PERMIT			75.00
C 100047116	05/07/2020	DESIRE		ERDAHL, VICKIE	
401		BUILDING PERMITS			40.00
C 100047117	05/07/2020	DESIRE		METZLER ROOFING INC	
401		BUILDING PERMITS			40.00
C 100047118	05/07/2020	LYDIA		BRANTMEYER, JASMINE TORRES/ELIJAH	
DOG		15322			17.00
C 100047119	05/07/2020	LYDIA		HUSTON, BREANNA	
DOG		15323			17.00
C 100047120	05/07/2020	LYDIA		SWICK, MICHAEL	
DOG		15324			22.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100047121	05/07/2020	LYDIA		KIM, JIMMY/KATHARINA	
DOG		15325			17.00
9914		COUNTY DOG PARK LICENSE-6997			35.00
					52.00
C 100047122	05/07/2020	LYDIA		NICHOLS, SARAH	
DOG		15326			17.00
9914		COUNTY DOG PARK LICENSE-6998			35.00
					52.00
C 100047123	05/07/2020	LYDIA		WYANT, DAVID	
DOG		15327			22.00
C 100047124	05/07/2020	LYDIA		PHILLIPS, KAREN	
DOG		15328			17.00
C 100047125	05/07/2020	LYDIA		ASKEW, JENNIFER	
DOG		15329			21.00
DOG		15330			17.00
9914		COUNTY DOG PARK LICENSE-6999			35.00
					73.00
C 100047126	05/07/2020	LYDIA		WOODBURY, WADE	
DOG		15331			17.00
C 100047127	05/07/2020	LYDIA		PAYNE, KRYSTALYN	
DOG		15332			17.00
C 100047128	05/08/2020	HOLLY		TAILGATERS OF STOUGHTON	
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE			500.00
901		LIQUOR AND MALT BEVERAGE			20.00
					620.00
C 100047129	05/08/2020	CANDEE		LYLE, DAVID & JANET	
501		FOOD PANTRY			25.00
C 100047130	05/08/2020	CANDEE		NELSON, JOAN	
501		FOOD PANTRY			100.00
C 100047131	05/08/2020	CANDEE		ROBBINS, ELIZABETH & WILLARD	
501		FOOD PANTRY			100.00
C 100047132	05/08/2020	CANDEE		BARTLING, PETER & LYNN	
501		FOOD PANTRY			200.00
C 100047133	05/08/2020	CANDEE		TRIELOFF, CHRISTIAN & ATSUKO	
501		FOOD PANTRY			100.00
C 100047134	05/08/2020	CINDY		GAMOKE	
502		SENIORS IN NEED			400.00
C 100047135	05/08/2020	CINDY		SIER	
502		SENIORS IN NEED			240.00
C 100047136	05/08/2020	CINDY		HOVER	
806		LOAN CLOSET			50.00
C 100047137	05/08/2020	CINDY		MANSON	
803		DONATIONS - SR CENTER			100.00
C 100047138	05/08/2020	CINDY		BEALL	
803		DONATIONS - SR CENTER			500.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100047139	05/08/2020	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			20.00
C	100047140	05/08/2020	KIMBERLY		FOSSEN	
801			MEAL SITE REVENUES			50.00
C	100047141	05/08/2020	KIMBERLY		HEGGGESTAD	
801			MEAL SITE REVENUES			104.00
C	100047142	05/08/2020	KIMBERLY		ORMOND	
801			MEAL SITE REVENUES			100.00
C	100047143	05/08/2020	KIMBERLY		KINNING	
801			MEAL SITE REVENUES			120.00
C	100047144	05/08/2020	KIMBERLY		LAFLASH	
801			MEAL SITE REVENUES			60.00
C	100047145	05/08/2020	KIMBERLY		JUDD	
801			MEAL SITE REVENUES			52.00
C	100047146	05/08/2020	KIMBERLY		BAILEY	
801			MEAL SITE REVENUES			100.00
C	100047147	05/08/2020	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			42.00
C	100047148	05/08/2020	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			42.00
C	100047149	05/08/2020	KIMBERLY		JUDD	
801			MEAL SITE REVENUES			56.00
C	100047150	05/08/2020	KIMBERLY		CONWAY	
801			MEAL SITE REVENUES			125.00
C	100047151	05/08/2020	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			48.00
C	100047152	05/08/2020	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100047153	05/08/2020	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			100.00
C	100047154	05/08/2020	KIMBERLY		ALSHOUSE	
801			MEAL SITE REVENUES			96.00
C	100047155	05/08/2020	KIMBERLY		STAROSTOVIC	
801			MEAL SITE REVENUES			150.00
C	100047156	05/08/2020	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			52.00
C	100047157	05/08/2020	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100047158	05/08/2020	KIMBERLY		HEGGESTAD	
801			MEAL SITE REVENUES			92.00
C	100047159	05/08/2020	KIMBERLY		LUICK	
801			MEAL SITE REVENUES			50.00
C	100047160	05/08/2020	KIMBERLY		FOSSEN	
801			MEAL SITE REVENUES			50.00
C	100047161	05/08/2020	KIMBERLY		KAROLUS	

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Description				Distribution	
801		MEAL SITE REVENUES			72.00
C 100047162	05/08/2020	KIMBERLY		RJ SMITH	
801		MEAL SITE REVENUES			25.00
C 100047163	05/08/2020	KIMBERLY		POGGEMILLER	
801		MEAL SITE REVENUES			8.00
C 100047164	05/08/2020	KIMBERLY		RIPP	
801		MEAL SITE REVENUES			50.00
C 100047165	05/08/2020	KIMBERLY		TOWNE	
801		MEAL SITE REVENUES			50.00
C 100047166	05/08/2020	KIMBERLY			
801		MEAL SITE REVENUES			455.00
C 100047167	05/08/2020	CANDEE		WIDERSKI, ALEC	
906		MISC LICENSES			15.00
C 100047168	05/08/2020	CANDEE		WHITEFOOT, SHELLY	
906		MISC LICENSES			25.00
C 100047169	05/08/2020	CANDEE		BRODRECHT, MERCEDES	
906		MISC LICENSES			15.00
C 100047170	05/08/2020	CANDEE		ABITZ, CATHERINE	
906		MISC LICENSES			50.00
C 100047171	05/08/2020	CANDEE		GALLAGHER, TAMARA	
902		OPERATORS/PROVISIONAL			75.00
C 100047172	05/08/2020	CANDEE		JAGAT PETROLEUM	
902		OPERATORS/PROVISIONAL			75.00
C 100047173	05/08/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			890.00
C 100047174	05/08/2020	CANDEE		ALLEN, AMY & PAUL	
501		FOOD PANTRY			100.00
C 100047175	05/08/2020	CANDEE		KNUTSON, DIANE	
501		FOOD PANTRY			100.00
C 100047176	05/08/2020	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100047177	05/08/2020	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100047178	05/08/2020	CANDEE		MYREN, DAVID & DEBORAH	
501		FOOD PANTRY			500.00
C 100047179	05/08/2020	CANDEE		ATTEWELL, RICHARD & FAY	
501		FOOD PANTRY			500.00
C 100047180	05/08/2020	CANDEE		LARSON, JAMES	
501		FOOD PANTRY			100.00
C 100047181	05/08/2020	CANDEE		OLSON, MARGARET & ROBERT	
501		FOOD PANTRY			50.00
C 100047182	05/08/2020	CANDEE		FRITZ, DIANE & ROGER	
501		FOOD PANTRY			100.00
C 100047183	05/08/2020	CANDEE		KWIK TRIP	
902		OPERATORS/PROVISIONAL			50.00

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Description				Distribution	
C 100047184	05/08/2020	CANDEE		KWIK TRIP, INC	
902		OPERATORS/PROVISIONAL			75.00
C 100047185	05/08/2020	CANDEE		KWIK TRIP, INC	
902		OPERATORS/PROVISIONAL			75.00
C 100047186	05/08/2020	CANDEE		KWIK TRIP, INC	
902		OPERATORS/PROVISIONAL			75.00
C 100047187	05/08/2020	CANDEE		KWIK TRIP, INC	
902		OPERATORS/PROVISIONAL			50.00
C 100047188	05/08/2020	CANDEE		KWIK TRIP, INC	
902		OPERATORS/PROVISIONAL			75.00
C 100047189	05/08/2020	MASON		ARNESON, JOHN & DARLENE	
9901		MISC. DONATION			25.00
C 100047209	05/08/2020	DEBBIE		HOMEOWNER	
MR		0000003554			174.40
C 100047212	05/08/2020	DEBBIE		STOUGHTON LIONS CLUB	
9901		DONATION-PICKLEBALL			1,300.00
C 100047213	05/08/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003576			47.45
C 100047214	05/08/2020	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003524			15.82
C 100047215	05/08/2020	DEBBIE		ABRAMOVICH GARDEN SPOTS	
9901		COMMUNITY GARDEN			70.00
C 100047216	05/08/2020	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			20.00
1004		CREDIT CARD & TRANSACTION FEES			(2.00)
					18.00
C 100047217	05/08/2020	DEBBIE		RICHARDSON, RANDI	
9901		COMMUNITY GARDEN			35.00
C 100047218	05/08/2020	DEBBIE		WALMART	
MR		0000003541			17,197.39
C 100047190	05/09/2020	KARLA		OLSEN, ERIC	
301		BAILS/FINES BD583837-2			200.00
C 100047191	05/11/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			7,126.57
C 100047192	05/11/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			164.00
C 100047193	05/11/2020	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			469.51
C 100047194	05/11/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			392.21
C 100047195	05/11/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,976.74
C 100047196	05/11/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,005.82
C 100047197	05/11/2020	LISA		3 RIVERS	

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Description				Distribution	
3RIV		3 RIVERS EMS DEPOSIT			2,966.27
C 100047198	05/11/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			510.07
C 100047199	05/11/2020	LISA		STATE OF WI	
9901		PERSONAL PROPERTY AID			36,760.26
C 100047200	05/11/2020	LISA		STATE OF WI	
9901		PERSONAL PROPERTY AID			9,391.46
9901		PERSONAL PROPERTY AID			5,207.29
					14,598.75
C 100047201	05/11/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100047202	05/11/2020	DESIRE		GGB NELSON LLC	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
C 100047203	05/11/2020	DESIRE		JANSSEN, MARLA	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100047204	05/11/2020	LISA		GREEN, JUDY	
302		PARKING FINES			95.00
C 100047205	05/11/2020	DESIRE		TRUONG, TIEN	
405		MISC BUILDING PERMIT-ZONING			720.00
405		MISC BUILDING PERMIT-DOC FEE			40.00
					760.00
C 100047206	05/11/2020	LISA		GUNDERSEN, GARRETT	
301		BAILS/FINES			124.00
C 100047207	05/11/2020	DESIRE		PUMPKIN PATCH PRESCHOOL	
405		MISC BUILDING PERMIT			75.00
C 100047208	05/11/2020	DESIRE		SODERBLOOM, MARCIE	
401		BUILDING PERMITS			75.00
C 100047210	05/11/2020	HOLLY		WALGREENS	
901		LIQUOR AND MALT BEVERAGE			120.00
903		CIGARETTE			100.00
					220.00
C 100047211	05/11/2020	LISA		DANE COUNTY	
9901		PERSONAL PROPERTY CHARGEBACK			241.60
C 100047219	05/11/2020	HOLLY		STEVE & LORI KITTELSON	
501		FOOD PANTRY			100.00
C 100047220	05/11/2020	MASON		BAJR BURGERS, LLC	
9901		MISC. DONATION			500.00
C 100047221	05/11/2020	VICKIE		YARD WASTE SITE	
1202		PERMITS SOLD			950.00
C 100047222	05/11/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047223	05/11/2020	DEBBIE		CHICAGO TITLE INS	
907		SPECIAL ASSESSMENT REQUEST			35.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100047224	05/11/2020	DEBBIE		HOMESTEAD TITLE CO	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047225	05/11/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			177.00
C 100047226	05/12/2020	LISA		CURKEET, NICOLE	
301		BAILS/FINES			124.00
C 100047227	05/12/2020	LISA		SCHOECHERT, BRITTANY	
301		BAILS/FINES			75.00
C 100047228	05/12/2020	VICKIE		MICHELLE RISTAU	
1202		SASD 2020 ANNUAL PERMIT			100.00
C 100047229	05/12/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100047230	05/12/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100047231	05/12/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100047233	05/12/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047234	05/12/2020	DEBBIE		BAJR BURGERS LLC	
9901		DONATION			500.00
C 100047235	05/12/2020	DEBBIE		OLSON HOLZHUTER CRESS FUNERAL	
MR		0000003600			935.00
C 100047236	05/12/2020	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003603			1,560.40
C 100047237	05/12/2020	VICKIE		Y W SITE	
1202		YARD WASTE FEES			780.00
C 100047238	05/12/2020	DESIRE		DUNKIRK ELECTRIC	
402		ELECTRICAL PERMIT			50.00
C 100047239	05/12/2020	DESIRE		KORISH, JENNIFER	
405		MISC BUILDING PERMIT-ZONING			150.00
C 100047240	05/12/2020	DESIRE		GROVE CONSTRUCTION	
401		BUILDING PERMITS			3,722.40
402		ELECTRICAL PERMIT			2,481.60
403		PLUMBING PERMIT			1,488.96
404		HEATING PERMIT (HVAC)			1,488.96
405		MISC BUILDING PERMIT-ZONING			465.00
					9,646.92
C 100047241	05/12/2020	DESIRE		URSO BROS LLC	
405		MISC BUILDING PERMIT-ZONING			415.00
C 100047242	05/12/2020	DESIRE		HAGEN, RICHARD	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100047243	05/12/2020	DESIRE		ULTIMATE CONSTRUCTION	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100047244	05/12/2020	DESIRE		DIAZ ROOFING	
401		BUILDING PERMITS			40.00
C 100047245	05/12/2020	DESIRE		BERIGAN, MICHAEL	

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Description				Distribution	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100047246	05/12/2020	DESIRE		PERFORMANCE EXTERIORS	
401		BUILDING PERMITS			40.00
C 100047247	05/12/2020	DESIRE		RIDGE TOP EXTERIORS	
401		BUILDING PERMITS			40.00
C 100047248	05/12/2020	DESIRE		EXCLUSIVELY ROSES	
1206		TREE PLANTINGS - DEVELOPER			4,200.00
C 100047249	05/12/2020	DESIRE		EVERYTHING ELECTRIC	
402		ELECTRICAL PERMIT			50.00
C 100047250	05/12/2020	DESIRE		SHAFFER, JEFF	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
405		MISC BUILDING PERMIT-ZONING			75.00
					200.00
C 100047251	05/12/2020	DESIRE		DAVIS STEEL BUILDINGS	
401		BUILDING PERMITS			3,915.00
402		ELECTRICAL PERMIT			2,610.00
403		PLUMBING PERMIT			1,566.00
404		HEATING PERMIT (HVAC)			1,566.00
405		MISC BUILDING PERMIT			465.00
					10,122.00
C 100047252	05/12/2020	DESIRE		WENDORF CONSTRUCTION	
401		BUILDING PERMITS			80.00
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
					230.00
C 100047253	05/12/2020	SUSAN		PUGH, VADIM	
301		BB0582772			25.00
C 100047254	05/12/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			354.82
C 100047255	05/13/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			740.00
C 100047256	05/14/2020	LISA		STATE OF WI	
9901		1ST QTR TAXI GRANT PAYMENT			49,244.00
C 100047258	05/14/2020	BARBI		HOLE, AMANDA	
302		PARKING FINES 36470			95.00
302		PARKING FINES 35810			95.00
					190.00
C 100047259	05/14/2020	LYDIA		MEINHOLZ, M OR E	
DOG		15333			17.00
C 100047260	05/14/2020	BARBI		DANE COUNTY CLERK OF COURTS	
304		MISC REVENUES			6.12
C 100047261	05/14/2020	DESIRE		GROVE CONSTRUCTION LLC	
1206		TREE PLANTINGS - DEVELOPER			1,500.00
C 100047262	05/14/2020	DESIRE		OTT, ANDREW	

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Description				Distribution	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100047263	05/14/2020	DESIRE		THE JEFF BRADLEY COMPANY	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
402		ELECTRICAL PERMIT			50.00
					200.00
C 100047264	05/14/2020	DESIRE		ENGELBERGER, MICHAEL	
404		HEATING PERMIT (HVAC)			50.00
C 100047265	05/14/2020	DESIRE		ROBERTSON, LYNN	
401		BUILDING PERMITS			75.00
403		PLUMBING PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
					175.00
C 100047266	05/14/2020	DESIRE		NORIN, ERIK	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
					125.00
C 100047267	05/14/2020	DESIRE		SUNSET RIDGE EXTERIORS	
401		BUILDING PERMITS			40.00
C 100047269	05/14/2020	DESIRE		JF AHERN CO	
408		FIRE PROTECTION FEES			266.58
C 100047270	05/14/2020	DESIRE		BEST DEFENSE FIRE PROTECTION	
408		FIRE PROTECTION FEES			790.00
C 100047271	05/14/2020	ALEX		SEGERSON, TYLER	
301		BAILS/FINES			861.00
C 100047272	05/15/2020	HOLLY		PANCAKE CAFE STOUGHTON	
901		LIQUOR AND MALT BEVERAGE			200.00
901		LIQUOR AND MALT BEVERAGE			20.00
					220.00
C 100047273	05/15/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			9,564.62
C 100047274	05/15/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			441.15
C 100047275	05/15/2020	LISA		JONES, ALIZA	
301		BAILS/FINES			25.00
C 100047276	05/15/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047277	05/15/2020	LISA		STOUGHTON UTILTIES	
9901		MARCH STORMWATER			107,936.39
C 100047278	05/15/2020	HOLLY		JODY RUNDEN	
902		OPERATORS/PROVISIONAL			75.00
C 100047279	05/15/2020	DEBBIE		MADISON, TOWN OF	
9901		FEB SEATBELT GRANT			524.81
C 100047280	05/15/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			200.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100047317	05/15/2020	DEBBIE		STOUGHTON UTILITIES	
MR			0000003604			74,136.61
C	100047318	05/15/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100047282	05/17/2020	CANDEE		HAWKINSON, PATRICIA AND LYMAN	
501			FOOD PANTRY			100.00
C	100047283	05/17/2020	CANDEE		PARKEL, FRANK & KATHLEEN	
501			FOOD PANTRY			500.00
C	100047284	05/17/2020	CANDEE		KNOLLENBERG, RICHARD & NORMA	
501			FOOD PANTRY			200.00
C	100047285	05/17/2020	CANDEE		WEST, MICHAEL & PAMELA	
501			FOOD PANTRY			100.00
C	100047286	05/17/2020	CANDEE		PAULSON, WAYNE & NANCY	
501			FOOD PANTRY			50.00
C	100047287	05/17/2020	CANDEE		FRIEDERS, KARISSA	
501			FOOD PANTRY			200.00
C	100047288	05/17/2020	CANDEE		HALLINAN, JOHN & JOYCE TIKALSKY	
501			FOOD PANTRY			100.00
C	100047289	05/17/2020	CANDEE		EAST KOSHKONONG LUTHERAN CHURCH	
501			FOOD PANTRY			143.07
C	100047290	05/17/2020	CANDEE		ELVEKROG, NANCY & JOHN	
501			FOOD PANTRY			100.00
C	100047291	05/17/2020	CANDEE		HOPPER, DAVID & LINDA	
501			FOOD PANTRY			100.00
C	100047292	05/17/2020	CANDEE		SUNDBY, SCOTT	
501			FOOD PANTRY			20.00
C	100047293	05/17/2020	CANDEE		WELK, JERRILYNN	
501			FOOD PANTRY			35.00
C	100047294	05/17/2020	CANDEE		GOOD SHEPHERD BY THE LAKE LUTHERAN C	
501			FOOD PANTRY			100.00
C	100047295	05/17/2020	CANDEE		CHRIST LUTHERAN CHURCH	
501			FOOD PANTRY			1,310.00
C	100047296	05/17/2020	CANDEE		SHERRY, MICHAEL & BRENDA	
501			FOOD PANTRY			100.00
C	100047297	05/17/2020	CANDEE		ELLICKSON, JACK & JUDITH	
501			FOOD PANTRY			25.00
C	100047298	05/17/2020	CANDEE		BERG, DWAYNE & SUSAN	
501			FOOD PANTRY			25.00
C	100047299	05/17/2020	CANDEE		KLITZKE, MR. & MRS. MARVIN	
501			FOOD PANTRY			25.00
C	100047300	05/17/2020	CANDEE		WILDE, ROBERT & JOYCE	
501			FOOD PANTRY			100.00
C	100047301	05/17/2020	CANDEE		MILLER, GORDON & NANCY	
501			FOOD PANTRY			25.00
C	100047302	05/17/2020	CANDEE		ONIONEN, PHILLIP & PAULETTE	
501			FOOD PANTRY			35.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100047303	05/17/2020	CANDEE		BORLING, JAMES & MARSHA	
501			FOOD PANTRY			100.00
C	100047304	05/17/2020	CANDEE		LARSEN, ERIC & SUZANNE VANGILDER	
906			MISC LICENSES			25.00
C	100047305	05/17/2020	CANDEE		DZIECIO;, RAYMOND	
902			OPERATORS/PROVISIONAL			75.00
C	100047306	05/17/2020	CANDEE		CORDIO, MARY	
902			OPERATORS/PROVISIONAL			75.00
C	100047307	05/17/2020	CANDEE		MAY, SARAH	
902			OPERATORS/PROVISIONAL			75.00
C	100047308	05/17/2020	CANDEE		JUVE, ANN	
902			OPERATORS/PROVISIONAL			75.00
C	100047309	05/17/2020	CANDEE		KRAUSS, ELIZABETH	
902			OPERATORS/PROVISIONAL			75.00
C	100047310	05/17/2020	CANDEE		TOEPFEL, STEVEN	
906			MISC LICENSES			10.00
C	100047311	05/17/2020	CANDEE		BINGHAM, TAMMY	
906			MISC LICENSES			10.00
C	100047312	05/17/2020	CANDEE		HEIMANN, PENNY	
906			MISC LICENSES			10.00
C	100047313	05/17/2020	CANDEE		HEIMANN, EDWARD	
906			MISC LICENSES			10.00
C	100047314	05/17/2020	CANDEE		FELIX, MARK	
501			FOOD PANTRY			100.00
C	100047315	05/17/2020	CANDEE		PIETRUSZYNSKI, CYNTHIA & BRANDON	
501			FOOD PANTRY			100.00
C	100047316	05/17/2020	CANDEE		WINECKE,ANNE-MARIE	
501			FOOD PANTRY			500.00
C	100047319	05/18/2020	DESIRE		STACKHOUSE, KRISTINA	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100047320	05/18/2020	DESIRE		DIAZ ROOFING, LLC	
401			BUILDING PERMITS			40.00
C	100047321	05/18/2020	DESIRE		ROBERTSON, LYNN	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100047322	05/18/2020	DESIRE		MASON, VICKIE	
401			BUILDING PERMITS			40.00
C	100047323	05/18/2020	DESIRE		LAKELAND BUILDERS	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
402			ELECTRICAL PERMIT			214.10
403			PLUMBING PERMIT			214.10
404			HEATING PERMIT (HVAC)			214.10
401			BUILDING PERMITS-EROSION			130.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
Description					
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			642.30
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,199.60
C 100047324	05/18/2020	DESIRE		ACTUATE IMPROVEMENTS	
401		BUILDING PERMITS			40.00
C 100047325	05/19/2020	LISA		CHARTER COMMUNICATIONS	
9901		CABLE FRANCHISE FEE PAYMENT			32,258.09
C 100047326	05/19/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,352.74
C 100047327	05/19/2020	VICKIE		ALTER METAL RECYCLING	
9901		METAL RECYCLING			30.00
C 100047328	05/19/2020	VICKIE		ALTER METAL RECYCLING	
9901		METAL RECYCLING			38.40
C 100047329	05/19/2020	VICKIE		ALTER METAL RECYCLING	
9901		SCRAP METAL			131.40
C 100047330	05/19/2020	VICKIE		SOUTH CENTRAL CONTRACTING	
1201		S O PER # 24 -400 S VAN BUREN			649.00
C 100047331	05/19/2020	VICKIE		GUNDERSON FUNERAL HOME	
1203		NICKESON,VIRGINIA 4-108-2-1			290.00
C 100047332	05/19/2020	LISA		ULINE	
9901		CREDIT ON ACCOUNT FOR RETURN			769.41
C 100047333	05/19/2020	LISA		S & K SMITH LLC	
9903		1ST QTR ROOM TAX			12.00
C 100047334	05/19/2020	LORI		DOSKOCIL, BRODY	
301		BAILS/FINES			124.00
C 100047335	05/19/2020	DEBBIE		SKYLINE LIEN SEARCH	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047336	05/19/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100047337	05/19/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047338	05/19/2020	DESIRE		J&J INVESTMENTS	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100047339	05/19/2020	DESIRE		J.H. FINDORFF & SON INC	
402		ELECTRICAL PERMIT			155.00
404		HEATING PERMIT (HVAC)			85.00
401		BUILDING PERMITS			642.04
					882.04
C 100047340	05/19/2020	DESIRE		J.H. FINDORFF & SON INC	
401		BUILDING PERMITS			85.00
402		ELECTRICAL PERMIT			155.00

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					240.00
C 100047341	05/19/2020	DESIRE		J.H. FINDORFF & SON INC	
401		BUILDING PERMITS			537.93
402		ELECTRICAL PERMIT			155.00
404		HEATING PERMIT (HVAC)			85.00
					777.93
C 100047342	05/19/2020	DEBBIE		VEUM, BARB	
MR		0000003617			2,551.82
C 100047343	05/19/2020	DESIRE		J.H. FINDORFF & SON INC	
401		BUILDING PERMITS			331.02
402		ELECTRICAL PERMIT			155.00
404		HEATING PERMIT (HVAC)			85.00
					571.02
C 100047344	05/19/2020	DESIRE		J.H. FINDORFF & SON INC	
401		BUILDING PERMITS			328.95
402		ELECTRICAL PERMIT			155.00
404		HEATING PERMIT (HVAC)			85.00
					568.95
C 100047345	05/19/2020	DESIRE		HOME TEAM SERVICES LLC	
402		ELECTRICAL PERMIT			50.00
C 100047346	05/19/2020	DESIRE		TIFFANY,TERRY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100047347	05/19/2020	DEBBIE		JENKS, DAN	
MR		0000003614			1,186.96
C 100047348	05/19/2020	DESIRE		JENNINGS & WOLDT REMODELING	
401		BUILDING PERMITS			1,500.00
402		ELECTRICAL PERMIT			1,000.00
404		HEATING PERMIT (HVAC)			600.00
405		MISC BUILDING PERMIT			335.00
					3,435.00
C 100047349	05/19/2020	DEBBIE		HELSTAD, RICK	
MR		0000003613			1,186.96
C 100047350	05/19/2020	DESIRE		SCAPES, JOHN	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100047351	05/19/2020	DESIRE		RHD PLUMBING	
403		PLUMBING PERMIT			85.00
C 100047352	05/19/2020	DESIRE		JOHNSON, JAMES	
401		BUILDING PERMITS			120.00
C 100047353	05/19/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			(70.00)
601		TICKET SALES			(40.00)
601		TICKET SALES			(120.00)
601		TICKET SALES			(210.00)
601		TICKET SALES			(270.00)
601		TICKET SALES			(67.50)

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
Description					
601		TICKET SALES			(70.00)
601		TICKET SALES			(200.00)
601		TICKET SALES			(105.00)
601		TICKET SALES			(180.00)
601		TICKET SALES			(54.00)
601		TICKET SALES			(260.00)
601		TICKET SALES			(585.00)
9901		SALES TAX			(130.37)
9901		CONV FEE/SHIPPING/CC FE			(258.31)
9901		MEMBERSHIP FEE			50.00
9901		DONATIONS			10.00
9901		CUSTOMER CREDIT			176.50
601		TICKET SALES			(135.00)
					(2,518.68)
C 100047354	05/20/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			690.51
C 100047355	05/20/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			500.00
C 100047356	05/20/2020	LISA		HERNANDEZ, JONATHAN	
301		BAILS/FINES			149.20
C 100047357	05/20/2020	VICKIE		YARD WASTE SITE	
1202		PER SOLD 5/14-16/20			1,275.00
C 100047358	05/20/2020	DESIRE		MATSON CUSTOM HOMES	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			212.10
404		HEATING PERMIT (HVAC)			212.10
403		PLUMBING PERMIT			212.10
401		BUILDING PERMITS-EROSION			130.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			636.30
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,207.60
C 100047359	05/21/2020	DESIRE		WPA LLC	
401		BUILDING PERMITS			85.00
402		ELECTRICAL PERMIT			155.00
403		PLUMBING PERMIT			85.00
					325.00
C 100047360	05/21/2020	DESIRE		ED SCOTT BUILDERS	
401		BUILDING PERMITS			50.00
404		HEATING PERMIT (HVAC)			85.00
					135.00
C 100047361	05/21/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047362	05/21/2020	CANDEE		LINEHAN, DANIEL & JESSICA	
906		MISC LICENSES			25.00
C 100047363	05/21/2020	CANDEE		HUSTAN-HLARACEK, ANDREA	
906		MISC LICENSES			25.00
C 100047364	05/21/2020	DEBBIE		PORTAGE COUNTY TITLE	

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Description				Distribution	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047365	05/21/2020	CANDEE		BOHN, TIMOTHY	
902		OPERATORS/PROVISIONAL			75.00
C 100047366	05/21/2020	CANDEE		BERG, TANYA	
902		OPERATORS/PROVISIONAL			75.00
C 100047367	05/21/2020	CANDEE		RUNNING INC.	
906		MISC LICENSES			90.00
C 100047368	05/21/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100047369	05/21/2020	CANDEE		JUSTICE, SORAYA	
902		OPERATORS/PROVISIONAL			75.00
C 100047370	05/21/2020	CANDEE		GUILEL, RHEA	
902		OPERATORS/PROVISIONAL			75.00
C 100047371	05/21/2020	CANDEE		WALLACE, WESTON	
902		OPERATORS/PROVISIONAL			50.00
C 100047372	05/21/2020	CANDEE		DENT, ROBERT & LESLIE	
501		FOOD PANTRY			1,000.00
C 100047373	05/21/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			410.00
C 100047374	05/21/2020	CANDEE		NISSLER, KARL AND DIANE	
501		FOOD PANTRY			65.00
C 100047375	05/21/2020	CANDEE		OREGON COMMUNITY BANK	
501		FOOD PANTRY			5,000.00
C 100047376	05/21/2020	CANDEE		BAJR BURGERS LLC	
501		FOOD PANTRY			500.00
C 100047377	05/21/2020	CANDEE		VERVOORT, VALERIE	
501		FOOD PANTRY			20.00
C 100047378	05/21/2020	CANDEE		SWANSON, KATHLEEN & LESLIE	
501		FOOD PANTRY			75.00
C 100047379	05/21/2020	CANDEE		HARDIN, JAMES	
501		FOOD PANTRY			100.00
C 100047380	05/21/2020	CANDEE		BEARDMORE, GREG & MARY	
501		FOOD PANTRY			100.00
C 100047381	05/21/2020	CANDEE		FARRELL, RACHEL	
501		FOOD PANTRY			200.00
C 100047382	05/21/2020	CANDEE		LACY, NADINE	
501		FOOD PANTRY			50.00
C 100047383	05/21/2020	CANDEE		THE UPS STORE	
501		FOOD PANTRY			250.00
C 100047384	05/21/2020	CANDEE		HART, SUSAN	
501		FOOD PANTRY			250.00
C 100047385	05/21/2020	CANDEE		KETTLE, MARY	
501		FOOD PANTRY			1,000.00
C 100047386	05/21/2020	CANDEE		ROY, DARRELL & JUDY	
501		FOOD PANTRY			200.00

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C 100047387	05/21/2020	CANDEE		WOLFE, JENNIFER	
501		FOOD PANTRY			100.00
C 100047388	05/21/2020	CANDEE		REKOWSKI, JERRY & DIANA	
501		FOOD PANTRY			500.00
C 100047389	05/21/2020	CANDEE		SAVITT, MICHAEL & KNUTSON, SUE	
501		FOOD PANTRY			100.00
C 100047390	05/24/2020	LORI		RICHARDS, NATHAN	
302		PARKING FINES - #36863			20.00
302		PARKING FINES - #36861			20.00
					40.00
C 100047391	05/24/2020	LORI		MAURER, ALEXANDRIA	
302		PARKING FINES			20.00
C 100047392	05/26/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,306.95
C 100047393	05/26/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,696.41
C 100047394	05/26/2020	DEBBIE		DANE, COUNTY OF	
799		DANE CTY SVC FEES			92,311.60
799		DANE CTY SVC FEES			92,311.60
799		DANE CTY SVC FEES			46,155.80
					230,779.00
C 100047395	05/26/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			1,445.00
C 100047396	05/26/2020	DEBBIE		ANONYMOUS	
9901		GARDEN			30.00
C 100047397	05/26/2020	DEBBIE		DANE COUNTY TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047398	05/26/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047401	05/26/2020	DEBBIE		CHICAGO TITLE INS	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100047402	05/26/2020	LISA		HOWELL, STACI	
302		PARKING FINES 35744			20.00
C 100047404	05/26/2020	LISA		SCALISSI, JON	
302		PARKING FINES 35317			75.00
C 100047405	05/26/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100047406	05/26/2020	LISA		SCALISSI, JON	
302		PARKING FINES 35189			75.00
C 100047407	05/26/2020	LISA		CROSBY, DARYL	
302		PARKING FINES 36653			30.00
C 100047408	05/26/2020	LISA		AUERSWALD, LEIGH	
301		BAILS/FINES C7807BZLX8			124.00
C 100047410	05/26/2020	DEBBIE		FIRST AMERIAN TITLE INS CO	
9901		PAYT-ASSESST FOR SIDEWALK/GUT			116.10

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Description				Distribution	
C 100047399	05/27/2020	LISA		US BANK	
9901		CREDIT CARD REBATE			2,277.68
C 100047400	05/27/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			402.54
C 100047403	05/27/2020	LISA		GARCIA-JONES, DONNIE	
302		PARKING FINES 35426			20.00
C 100047409	05/27/2020	LISA		STOUGHTON UTILITIES	
9901		APRIL STORMWATER			53,666.08
C 100047411	05/27/2020	DESIRE		STOUGHTON HOSPITAL	
401		BUILDING PERMITS			40.00
C 100047412	05/27/2020	DESIRE		WAUNAKEE REMODELING	
401		BUILDING PERMITS			160.00
C 100047413	05/27/2020	BARBI		JOUIRNEY MENTAL HEALTH	
301		BAILS/FINES			25.00
C 100047414	05/27/2020	BARBI		PUGH, LISA	
301		BAILS/FINES BF1-6293=2			111.40
C 100047416	05/27/2020	CANDEE		BARRON, TIMOTHY	
906		MISC LICENSES			10.00
C 100047417	05/27/2020	CANDEE		SANKBEIL, CHRISTOPHER	
902		OPERATORS/PROVISIONAL			75.00
C 100047418	05/27/2020	CANDEE		OLER, JAMES	
902		OPERATORS/PROVISIONAL			75.00
C 100047419	05/27/2020	CANDEE		VOGEL, MATTHEW	
902		OPERATORS/PROVISIONAL			75.00
C 100047420	05/27/2020	CANDEE		BARBER, DONN AND SHEILA	
501		FOOD PANTRY			100.00
C 100047421	05/27/2020	CANDEE		BUSS, JOAN	
501		FOOD PANTRY			500.00
C 100047423	05/27/2020	CANDEE		WILBERG, MARK AND RENEE	
501		FOOD PANTRY			100.00
C 100047424	05/27/2020	CANDEE		DICKSON, JULIE	
501		FOOD PANTRY			300.00
C 100047425	05/27/2020	CANDEE		SELSOR, THOMAS & CAROLYN	
501		FOOD PANTRY			200.00
C 100047426	05/27/2020	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			25.00
C 100047427	05/27/2020	CANDEE		GUNDLACH, SHARON & GARY	
501		FOOD PANTRY			3,000.00
C 100047429	05/27/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			205.49
C 100047430	05/27/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			676.06
C 100047428	05/28/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100047431	05/28/2020	KARLA		VITENSE, STACY	
302		PARKING FINES 29225			95.00

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Description				Distribution	
C 100047432	05/28/2020	DESIRE		DAVE JONES, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100047433	05/28/2020	VICKIE		ELECTRONIC RECYCLING	
1205		ELECTRONIC RECYCLING FEE			345.00
C 100047434	05/28/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			360.00
C 100047435	05/28/2020	LYDIA		GRAFFIN, CORY	
DOG		15334			21.00
C 100047436	05/28/2020	LYDIA		SKAAR, KEESA	
DOG		15335			17.00
DOG		15336			17.00
					34.00
C 100047437	05/28/2020	LYDIA		TESCH, RYAN/NATASHA	
DOG		15337			17.00
9914		COUNTY DOG PARK LICENSE-7000			35.00
					52.00
C 100047438	05/28/2020	LYDIA		HARDIN, CAITLIN	
DOG		15338			17.00
9914		COUNTY DOG PARK LICENSE-7001			35.00
					52.00
C 100047439	05/28/2020	LYDIA		HORN, SUSAN THORNTON	
DOG		15339			22.00
C 100047440	05/28/2020	LYDIA		HORN, SUSAN THORNTON	
DOG		15340			22.00
DOG		15341			22.00
					44.00
C 100047441	05/29/2020	LISA		MCFARLAND STATE BANK	
MR		0000003618			2,186.63
C 100047442	05/29/2020	KARLA		BREY CARL	
303		DMV FEES ACG7138			132.00
C 100047443	05/29/2020	KARLA		MCBORROUGH, SHEILA	
301		BAILS/FINES PMT PLAN			25.00
C 100047444	05/29/2020	DESIRE		HANSON, HANS	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100047445	05/29/2020	DESIRE		SKAAR, KEESA	
405		MISC BUILDING PERMIT-ZONING			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100047446	05/29/2020	DESIRE		LEAFGUARD OF MADISON	
401		BUILDING PERMITS			80.00
C 100047447	05/29/2020	DESIRE		TOTAL WATER TREATMENT SYSTEMS INC	
403		PLUMBING PERMIT			50.00

Post Date from 05/01/2020 - 05/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100047448	05/29/2020	DESIRE		BYFIELD, ANN	
401			BUILDING PERMITS			75.00
C	100047449	05/29/2020	DESIRE		PAUL DAVIS RESTORATION	
401			BUILDING PERMITS			120.00
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			480.00
						900.00
C	100047450	05/29/2020	DESIRE		SCOTT, RACHEL	
402			ELECTRICAL PERMIT			50.00
405			MISC BUILDING PERMIT-ZONING			150.00
						200.00
C	100047451	05/29/2020	DESIRE		BRADFORD, DORANN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100047452	05/29/2020	DESIRE		BRADFORD, DORANN	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100047453	05/29/2020	DESIRE		FARWELL POOLS & SPAS	
402			ELECTRICAL PERMIT			50.00
405			MISC BUILDING PERMIT			150.00
						200.00
C	100047454	05/29/2020	DESIRE		SPETH, KYLE	
404			HEATING PERMIT (HVAC)			50.00
C	100047455	05/29/2020	KIMBERLY		KAROLUS	
801			MEAL SITE REVENUES			104.00
C	100047456	05/29/2020	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			20.00
C	100047457	05/29/2020	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100047458	05/29/2020	KIMBERLY		FARRELL	
801			MEAL SITE REVENUES			200.00
C	100047459	05/29/2020	KIMBERLY		LAFUSE	
801			MEAL SITE REVENUES			150.00
C	100047460	05/29/2020	KIMBERLY		STAROSTOVIC	
801			MEAL SITE REVENUES			120.00
C	100047461	05/29/2020	KIMBERLY		HOLM	
801			MEAL SITE REVENUES			100.00
C	100047462	05/29/2020	KIMBERLY		BICKLEY	
801			MEAL SITE REVENUES			20.00
C	100047463	05/29/2020	KIMBERLY		JUDD	
801			MEAL SITE REVENUES			52.00
C	100047464	05/29/2020	KIMBERLY		HOMDROM	
801			MEAL SITE REVENUES			251.94
C	100047465	05/29/2020	KIMBERLY		BAILEY	
801			MEAL SITE REVENUES			80.00

Post Date from 05/01/2020 - 05/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100047466	05/29/2020	KIMBERLY		KLATT	
801			MEAL SITE REVENUES			288.00
C	100047467	05/29/2020	KIMBERLY		ALSHOUSE	
801			MEAL SITE REVENUES			120.00
C	100047468	05/29/2020	KIMBERLY		FOSSEN	
801			MEAL SITE REVENUES			50.00
C	100047469	05/29/2020	KIMBERLY		RIPP	
801			MEAL SITE REVENUES			35.00
C	100047470	05/29/2020	KIMBERLY		POGGEMILLER	
801			MEAL SITE REVENUES			8.00
C	100047471	05/29/2020	KIMBERLY			
801			MEAL SITE REVENUES			630.00
C	100047472	05/29/2020	ALEX		PUTNEY, BRANDON	
303			707WHU			122.00
C	100047477	05/29/2020	DEBBIE		ARGO, JAKE	
9901			GARDEN			35.00
C	100047478	05/29/2020	DEBBIE		WARWICK, MICHAEL & ASHLEY	
MR			0000003609			132.73
C	100047479	05/29/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			8,522.70
C	100047482	05/29/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601			TICKET SALES			(50.00)
601			TICKET SALES			70.00
601			TICKET SALES			70.00
601			TICKET SALES			(270.00)
601			TICKET SALES			(70.00)
601			TICKET SALES			160.00
601			TICKET SALES			(54.00)
601			TICKET SALES			(130.00)
601			TICKET SALES			(45.00)
9901			SLAES TAX			(17.60)
9901			CONF FEE/SHIPPING/CC FEE			(34.45)
9901			MEMBERSHIP			50.00
9901			DONATIONS			15.64
9901			CUSTOMER CREDIT			(109.41)
						(414.82)
C	100047487	05/29/2020	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			10,100.00
C	100047474	05/30/2020	KARLA		DORENZO, LATOYA	
301			BAILS/FINES 36050			15.00
301			BAILS/FINES 36839			15.00
						30.00
C	100047475	05/30/2020	KARLA		TRIELOFF, JONATHAN	
303			DMV FEES TITLE & 751MC			289.50
C	100047476	05/31/2020	KARLA		TEUBERT, JAIDYN	
301			BAILS/FINES PMT PLAN			50.00
					Total of 427 Receipts	796,128.62

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
*** TOTAL BY GL DISTRIBUTION ***					
100-00000-12330 DELINQUENT PERS PROP TAXES					241.60
100-00000-13010 AFLAC					78.91
100-00000-13010 DELTA					177.90
100-00000-13010 FSAYC					1,560.40
100-00000-13010 HR					224.73
100-00000-13010 LGSHLD					28.90
100-00000-13010 LIFE I					679.51
100-00000-13010 PENALT					1.96
100-00000-13010 PW CHA					3,551.00
100-00000-13010 QUART1					3,617.42
100-00000-13010 QUARTZ					47,930.76
100-00000-13010 RET HE					4,747.84
100-00000-13010 UFDBEN					1,046.43
100-00000-13010 UFDSAL					7,438.33
100-00000-13010 VISION					208.78
100-00000-13025 CEM-O/					935.00
100-00000-21113 MEAL SITE REVENUES					4,847.94
100-00000-22110 DOG LICENSE					373.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE					175.00
100-00000-22210 COURT FINES					9,625.17
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					6,900.00
100-00000-43431-10100000 PERSONAL PROPERTY AID					36,760.26
100-00000-43521-30600000 STATE GRANTS-POLICE					524.81
100-00000-43537-20300000 TAXI GRANT					49,244.00
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					3,200.00
100-00000-44111-31600000 OPERATORS					2,325.00
100-00000-44120-31600000 CIGARETTE					200.00
100-00000-44150-31600000 MISC. LICENSE					795.00
100-00000-44300-32200000 BUILDING					15,430.94
100-00000-44310-32200000 ELECTRICAL					8,202.80
100-00000-44320-32200000 PLUMBING					3,851.16
100-00000-44330-32200000 HEATING					4,906.16
100-00000-44340-32000000 FIRE PROTECTION FEES					1,056.58
100-00000-44900-32200000 MISC					5,050.00
100-00000-45130-31100000 PARKING FINES					836.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					1,120.00
100-00000-46210-30800000 POLICE DEPT FEES					6.12
100-00000-46290-31000000 MVD FEES					543.50
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					345.00
100-00000-46310-31200000 PUBLIC WORKS CHARGES-MISC					199.80
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					974.00
100-00000-46435-54000000 YARD WASTE SITE FEES					9,235.00
100-00000-46540-42100000 CEMETERY FEES					290.00
100-00000-46750-32453500 RECREATION					100.00
100-00000-46752-32453500 REC INSTRUCTION FEES					70.00
100-00000-46752-32457400 REC INSTRUCTION FEES					20.00
100-00000-46755-10100000 CABLE FRANCHISE FEE					32,258.09
100-00000-48112-41600000 INTEREST ON TAXES					18.84
100-00000-48113-10100000 REBATE					2,277.68
100-00000-48220-41900000 RENTAL INCOME					500.00
100-00000-48505-50400000 DONATIONS - CENTER					600.00
100-00000-48543-30900000 PAUL KRABY MEMORIAL					500.00
100-53300-50300-31200000 HWY STREET MAINT/CONST					256.47
100-53310-50340-31300000 OPERATING EXPENSES-SALT					256.47
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(2.00)
203-00000-43431 PERSONAL PROPERTY AID					9,391.46
204-00000-43431 PERSONAL PROPERTY AID					5,207.29
207-00000-13010 KPW					63.27
207-00000-13010 PENALT					740.55

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
207-00000-13010 WALM1					16,456.84
215-00000-43720-20400000 DANE COUNTY SERVICE FEES					46,155.80
215-00000-43720-50900000 DANE COUNTY SERVICE FEES					92,311.60
215-00000-43720-51000000 DANE COUNTY SERVICE FEES					92,311.60
217-00000-48500 DONATIONS - DESIGNATED					10,300.00
223-00000-13010 911					405.20
223-00000-48550-22317002 DONATIONS-PICKLEBALL					1,300.00
224-00000-13010 ACCOUNTS RECEIVABLE					161,602.47
224-53300-50338-50600000 POND MAINTENANCE- STORMWATER					256.47
231-00000-48561 DONATIONS - SENIORS IN NEED					640.00
232-00000-48513 DONATIONS - LOAN CLOSET					50.00
234-00000-48550 DONATIONS					24,073.07
241-00000-48500-70700000 DONATIONS-UNDESIGNATED					100.00
242-00000-46110 MISC. REVENUE					525.00
245-00000-21104 SALES TAX PAYABLE - O.H.					(280.81)
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					405.89
245-00000-46742-50219506 TICKET SALES					(44.00)
245-00000-46742-50219511 TICKET SALES					(50.00)
245-00000-46742-50219516 TICKET SALES					(50.00)
245-00000-46742-50219525 TICKET SALES					(70.00)
245-00000-46742-50220012 TICKET SALES					(108.00)
245-00000-46742-50220014 TICKET SALES					(1,642.50)
245-00000-46742-50220018 TICKET SALES					(180.00)
245-00000-46742-50220019 TICKET SALES					(140.00)
245-00000-46742-50220020 TICKET SALES					(40.00)
245-00000-46742-50220021 TICKET SALES					(150.00)
245-00000-46742-50220022 TICKET SALES					(650.00)
245-00000-46742-50220023 TICKET SALES					(87.50)
245-00000-46742-50220024 TICKET SALES					(20.00)
245-00000-46742-50220025 TICKET SALES					(1,080.00)
245-00000-46742-50220026 TICKET SALES					(210.00)
245-00000-46742-50220027 TICKET SALES					(180.00)
245-00000-46742-50220031 TICKET SALES					(350.00)
245-00000-46742-50220032 TICKET SALES					(44.00)
245-00000-46745-50210210 REVENUE-FEES					(592.29)
245-00000-46920-50210210 MEMBERSHIPS					100.00
245-00000-48500-50210210 DONATIONS					384.48
247-00000-41210 ROOM TAXES					2,905.32
249-00000-13010 GARBAG					305.17
270-00000-26100 ADVANCE SA COLLECTIONS					116.10
411-00000-13010 RENT					8,926.64
411-00000-13010 RENTMC					2,186.63
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					469.51
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					48,065.10
				TOTAL - ALL GL NUMBERS:	796,128.62

*** TOTAL BY FUND ***

100 GENERAL FUND	276,342.26
203 TID #3 FUND	9,391.46
204 TID #4 FUND	5,207.29
207 TID #7 FUND	17,260.66
215 LIBRARY FUND	230,779.00
217 LIBRARY SPECIAL GIFT FUND	10,300.00
223 PARK DEVELOPMENT FUND	1,705.20
224 STORM SEWER FUND	161,858.94
231 SENIORS IN NEED	640.00
232 SENIOR CENTER SPECIAL FUND	50.00
234 FOOD PANTRY	24,073.07
241 EMS TRUST FUND	100.00
242 FIRE DEPT SPECIAL FUND	525.00

Post Date from 05/01/2020 - 05/31/2020 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245 OPERA HOUSE FUND					(5,078.73)
247 TOURISM FUND					2,905.32
249 REFUSE FUND					305.17
270 SPECIAL ASSESSMENTS					116.10
411 BUILDING MAINTENANCE FUND					11,113.27
603 EMS					48,534.61
				TOTAL - ALL FUNDS:	796,128.62

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 05/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 05/31/2020
100	GENERAL FUND	18,092,659.11	10,352,935.53	24,075,011.13	4,370,583.51
203	TID #3 FUND	292,735.75	379,969.50	433,978.99	238,726.26
204	TID #4 FUND	1,118,938.04	183,588.25	180,162.05	1,122,364.24
205	TID #5 FUND	83,725.53	38,018.96	103,470.99	18,273.50
206	TID #6 FUND	1,830,548.31	1,583,987.11	2,034,646.52	1,379,888.90
207	TID #7 FUND	426,598.63	438,261.85	354,566.69	510,293.79
208	TID #8 FUND	253,420.00	84,921.24	148,030.52	190,310.72
212	SAFETY BUILDING FUND	2,338.55	8,500.00	20,944.01	(10,105.46)
215	LIBRARY FUND	31,308.64	875,530.07	385,764.45	521,074.26
217	LIBRARY SPECIAL GIFT FUND	241,102.08	24,660.55	15,359.62	250,403.01
221	FIRE EQUIPMENT FUND	20,783.56	65.99	0.00	20,849.55
223	PARK DEVELOPMENT FUND	463,222.44	4,755.38	9,955.17	458,022.65
224	STORM SEWER FUND	467,402.94	553,669.34	775,066.97	246,005.31
225	CEMETERY FUND	28,243.48	167.08	39.51	28,371.05
227	EMS TRUCK FUND	74,588.08	336.66	0.00	74,924.74
228	EMS EQUIPMENT FUND	104,792.85	40,297.86	8,258.76	136,831.95
229	SENIOR CENTER WOOD SHOP	6,701.82	2,105.87	119.33	8,688.36
230	TOWNSHIP OUTREACH FUND	10,784.52	1,776.72	3,361.91	9,199.33
231	SENIORS IN NEED	58,700.24	11,262.17	4,200.77	65,761.64
232	SENIOR CENTER SPECIAL FUND	53,433.07	3,692.72	2,504.41	54,621.38
234	FOOD PANTRY	179,245.41	80,547.47	25,253.69	234,539.19
235	LANDMARKS	0.00	7,507.29	2,054.33	5,452.96
236	TREE COMMISSION	4,465.86	26.21	0.00	4,492.07
239	STOUGHTON ARTS COUNCIL	3,251.38	632.20	216.00	3,667.58
241	EMS TRUST FUND	17,821.05	1,561.53	2,737.66	16,644.92
242	FIRE DEPT SPECIAL FUND	63,406.62	2,448.26	26,495.69	39,359.19
243	FIRE PENSION FUND	846,100.48	1,491,280.32	1,485,208.23	852,172.57
244	CDBG FUND	6,452.99	6,452.99	12,905.98	0.00
245	OPERA HOUSE FUND	1,023.01	611,317.27	664,385.04	(52,044.76)
246	OPERA HOUSE REPAIR FUND	6,745.17	28.52	0.00	6,773.69
247	TOURISM FUND	24,131.74	20,682.72	18,558.14	26,256.32
248	REVOLVING LOAN FUND	5,569.02	10,336.48	2,000.00	13,905.50
249	REFUSE FUND	0.00	777,022.59	263,856.21	513,166.38
250	SICK LEAVE FUND	83,707.08	125,000.00	102,575.20	106,131.88
252	K9 FUND	17,731.24	1,102.94	2,762.20	16,071.98
260	ECONOMIC DEVELOPMENT FUND	0.00	5,971.50	21,227.80	(15,256.30)
261	REDEVELOPMENT AUTHORITY	0.00	17,922.31	9,946.59	7,975.72
270	SPECIAL ASSESSMENTS	318,353.96	217,340.52	64,791.51	470,902.97
300	DEBT SERVICE FUND	525,805.91	5,317,209.92	5,142,952.93	700,062.90
400	CONSTRUCTION FUND	2,771,019.29	1,087,128.24	1,446,734.46	2,411,413.07
410	CAPITAL OUTLAY FUND	668,606.16	209,634.07	379,179.37	499,060.86
411	BUILDING MAINTENANCE FUND	567,791.32	66,075.44	22,489.24	611,377.52

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 05/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 05/31/2020
412	EQUIPMENT REPLACEMENT FUND	499,774.70	287,375.30	229,990.44	557,159.56
413	TECHNOLOGY FUND	100,393.62	0.00	5,248.04	95,145.58
603	EMS	177,250.89	305,663.75	395,258.53	87,656.11
	TOTAL - ALL FUNDS	30,550,674.54	25,238,770.69	38,882,269.08	16,907,176.15

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 05/31/2020

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
06/27/2019	65413	006816	LAURIE ROBERTSON	18.99	AP
09/12/2019	65968	006874	LAINEE CANNADY	50.00	AP
09/19/2019	66035	006675	CHORUS PUBLIC HOUSE	100.00	AP
09/26/2019	66118	006880	STOUGHTON YOUTH SOFTBALL	500.00	AP
11/14/2019	66530	006509	KWIK TRIP - KETTLE PARK	25.00	AP
12/12/2019	66774	000706	PICK-N-SAVE	6.26	AP
01/09/2020	67020	002338	LAURIE PORTER	59.00	AP
02/06/2020	67270	000662	NORTH SHORE BANK FSB	42,972.80	AP
02/13/2020	67333	000284	DANE COUNTY TREASURER	3,032.75	AP
02/20/2020	67390	000284	DANE COUNTY TREASURER	2,951.25	AP
02/20/2020	67440	007032	BRYCE WINTERS	10.00	AP
03/05/2020	67557	007035	HELENE ANDROSKI	125.00	AP
03/05/2020	67567	002693	DANE COUNTY LIBRARY SERVICE	5.00	AP
03/05/2020	67612	005456	STOUGHTON YOGA	90.00	AP
03/12/2020	67642	000284	DANE COUNTY TREASURER	1,381.25	AP
03/12/2020	67658	006509	KWIK TRIP - KETTLE PARK	31.84	AP
03/12/2020	67670	000850	STOUGHTON CHAMBER OF COMMERCE	50.00	AP
03/13/2020	1316(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	23,531.67	AP
03/26/2020	67722	002144	AYRES ASSOCIATES INC	1,192.00	AP
03/26/2020	67756	000732	R & S INSURANCE	50.00	AP
03/27/2020	1327(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	24,344.59	AP
04/02/2020	67805	001001	WISC DEPT OF REVENUE - MADISON	1,722.00	AP
04/09/2020	67814	007055	WILLIAM BERRY	100.00	AP
04/09/2020	67817	007104	BRADLEY BRAZIL	9.00	AP
04/09/2020	67823	007105	DANE COUNTY HUMAN SERVICES	200.00	AP
04/09/2020	67826	004792	DEPT OF REVENUE	235.00	AP
04/09/2020	67847	006509	KWIK TRIP - KETTLE PARK	50.00	AP
04/09/2020	67867	006424	CERINA PARTRIDGE	134.00	AP
04/09/2020	67879	007107	CARA RINTAMAKI	4.26	AP
04/09/2020	67889	007091	AMANDA SINCLAIR	40.00	AP
04/09/2020	67902	007076	LINDSAY VILLAVICENCIO	24.00	AP
04/10/2020	1337(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	17,487.73	AP
04/16/2020	67916	002541	3 RIVERS BILLING INC	3,079.69	AP
04/16/2020	67954	000549	LEAGUE OF WISC MUNICIPALITIES	100.00	AP
04/24/2020	1344(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	9,648.46	AP
04/30/2020	68037	002144	AYRES ASSOCIATES INC	2,384.00	AP
04/30/2020	68081	007129	NICK MCGLYNN	80.00	AP
04/30/2020	68096	001197	SUSAN STRANDLIE	163.00	AP
05/07/2020	68108	006588	DANE COUNTY DEPT OF HUMAN SERVICES	3,756.60	AP
05/08/2020	1350(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	8,164.03	AP
05/14/2020	68129	002541	3 RIVERS BILLING INC	3,578.25	AP
05/14/2020	68135	003940	DAVID BACHOLL	2,700.00	AP
05/14/2020	68147	004792	DEPT OF REVENUE	866.60	AP
05/14/2020	68153	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
05/14/2020	68158	006509	KWIK TRIP - KETTLE PARK	25.00	AP
05/14/2020	68161	005883	MESA GRAPHICS	1,752.50	AP
05/14/2020	68166	006295	PERFORMANCE FOODSERVICE TPC	506.73	AP
05/14/2020	68181	007144	DARLA THORPE	35.51	AP
05/21/2020	68197	004763	DANE COUNTY PARKS DEPARTMENT	1,986.00	AP
05/21/2020	68198	000284	DANE COUNTY TREASURER	1,310.00	AP
05/21/2020	68199	000284	DANE COUNTY TREASURER	4.75	AP
05/21/2020	68204	000504	TERRY KAHL	140.00	AP
05/21/2020	68206	006249	LEAGUE OF WISC MUNICIPALITIES	2,000.00	AP
05/21/2020	68207	005235	LEGALSHIELD	136.55	AP
05/21/2020	68211	000639	MUNICIPAL CODE CORPORATION	846.00	AP
05/21/2020	68212	006295	PERFORMANCE FOODSERVICE TPC	582.49	AP
05/21/2020	68216	006308	RECREATION ENGINEERING AND PLANNING	5,000.00	AP
05/21/2020	68219	007150	HALEY SOBCZAK	65.00	AP
05/21/2020	68220	000850	STOUGHTON CHAMBER OF COMMERCE	664.87	AP
05/21/2020	68228	006716	WINDSTREAM	437.03	AP
05/21/2020	68229	002612	WISC DEPT OF TRANSPORTATION	1,286.45	AP
05/22/2020	1358(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	8,374.93	AP
05/28/2020	68233	000100	5 ALARM	90.00	AP
05/28/2020	68234	004121	AFLAC	291.20	AP
05/28/2020	68235	000141	ASSOCIATED TRUST CO.	1,425.00	AP
05/28/2020	68236	001450	ATLAS OUTFITTERS	4,760.00	AP
05/28/2020	68237	003144	BELCO VEHICLE SOLUTIONS LLC	1,219.80	AP
05/28/2020	68238	007157	THERESA BERGESON-GALLUN	20.00	AP
05/28/2020	68239	007156	BOTACH INC	7,000.00	AP
05/28/2020	68240	007164	LAURA EVERSON	45.00	AP
05/28/2020	68241	007165	MARIA FEMRITE	98.00	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 05/31/2020

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
05/28/2020	68242	000381	FULL COMPASS SYSTEMS LTD	683.37	AP
05/28/2020	68243	000392	GENERAL COMMUNICATIONS INC.	2,067.00	AP
05/28/2020	68244	007162	KELSIE HENKEL	45.00	AP
05/28/2020	68245	000472	INKWORKS INC	131.00	AP
05/28/2020	68246	000487	JCOMP TECHNOLOGIES INC	47.50	AP
05/28/2020	68247	000488	JEFFERSON FIRE & SAFETY INC	2,879.88	AP
05/28/2020	68248	007077	SARA KLUENDER	45.00	AP
05/28/2020	68249	007099	APRIL KNIGHT	45.00	AP
05/28/2020	68250	007074	EMILY KNUDTSON	5.00	AP
05/28/2020	68251	005720	KROGER	972.08	AP
05/28/2020	68252	007094	EMILY MOYER	80.00	AP
05/28/2020	68253	000668	OFFICE DEPOT	57.64	AP
05/28/2020	68254	006391	OREGON POLICE DEPARTMENT	460.00	AP
05/28/2020	68255	007068	LINDSAY OTT	45.00	AP
05/28/2020	68256	007166	J RAMSDEN	45.00	AP
05/28/2020	68257	007081	LYNN REINDERS	50.00	AP
05/28/2020	68258	007155	LAUREEN RUDD	70.00	AP
05/28/2020	68259	007161	CAITLIN RYAN	50.00	AP
05/28/2020	68260	007163	KRISTI SHEPARD	50.00	AP
05/28/2020	68261	006731	SPIELBAUER FIREWORKS CO INC	2,000.00	AP
05/28/2020	68262	007158	CHRIS SPILDE	65.00	AP
05/28/2020	68263	007154	SPOTZ LLC	1,548.00	AP
05/28/2020	68264	000855	STOUGHTON FLORAL INC	89.68	AP
05/28/2020	68265	000869	STRAND ASSOCIATES INC	5,924.40	AP
05/28/2020	68266	007065	LORI TEIGEN	35.00	AP
05/28/2020	68267	003346	TKK ELECTRONICS LLC	628.50	AP
05/28/2020	68268	001326	U.S. CELLULAR	162.04	AP
05/28/2020	68269	007072	SARAH ULRICH	53.00	AP
05/28/2020	68270	000942	UPS STORE	100.80	AP
05/28/2020	68271	005954	ERIC VIETH	53.00	AP
05/28/2020	68272	006716	WINDSTREAM	173.89	AP
05/28/2020	68273	007067	MARIA WOPAT	70.00	AP
05/29/2020	68230	1020	WISC SUPPORT COLLECTIONS	999.53	PR
05/29/2020	68231	626	MINNESOTA LIFE INSURANCE COMPA	2,354.75	PR
05/29/2020	68232	6962	US DEPARTMENT OF EDUCATION	123.09	PR
Totals: 106				219,740.98	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/01/2020	JE		Ref Num1: '6385'			
GL Trx #: 122633						
		TO CORRECT INV #3604	100-51550-50340-40900000	OPERATING EXPENSES		74.91
		TO CORRECT INV #3604	100-53300-50340-31200000	OPERATING EXPENSES	74.91	
					74.91	74.91
05/07/2020	JE		Ref Num1: '6407'			
GL Trx #: 122791						
		COURT PAYING POLICE RESTITUTION	100-00000-22210	COURT FINES	62.82	
		COURT PAYING POLICE RESTITUTION	100-52100-50215-30600000	OUTSIDE SERVICES/CONTRA(		62.82
					62.82	62.82
05/07/2020	JE		Ref Num1: '6406'			
GL Trx #: 122792						
		REALLOCATE TO CORRECT ACCT - COVID	100-00000-43692	FEMA ASSISTANCE	16,438.37	
		REALLOCATE TO CORRECT ACCT - COVID	100-00000-11100	PRIMARY CHECKING		16,438.37
		REALLOCATE TO CORRECT ACCT - COVID	603-00000-11100	PRIMARY CHECKING	16,438.37	
		REALLOCATE TO CORRECT ACCT - COVID	603-00000-43529	FEDERAL ASSISTANCE FUND:		16,438.37
					32,876.74	32,876.74
05/11/2020	JE		Ref Num1: '6408'			
GL Trx #: 122793						
		MECHANICAL WORK DONE ON PLANNING E(	100-56300-50335-41900000	VEHICLE FUEL	794.90	
		MECHANICAL WORK DONE ON PLANNING E(	100-53300-50340-42200000	OPERATING EXPENSES		794.90
					794.90	794.90
05/11/2020	JE		Ref Num1: '6409'			
GL Trx #: 122794						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	77.37	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		77.37
					77.37	77.37
05/11/2020	JE		Ref Num1: '6410'			
GL Trx #: 122795						
		MECHANICAL WORK DONE ON PARK EQUIP!	100-55200-50340-31500000	OPERATING EXPENSES	81.95	
		MECHANICAL WORK DONE ON PARK EQUIP!	100-53300-50340-42200000	OPERATING EXPENSES		81.95
					81.95	81.95

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/11/2020	JE		Ref Num1: '6411'			
GL Trx #: 122796						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	131.65	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		131.65
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	131.65	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		131.65
					263.30	263.30
05/11/2020	JE		Ref Num1: '6412'			
GL Trx #: 122797						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	527.07	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		527.07
					527.07	527.07
05/11/2020	JE		Ref Num1: '6413'			
GL Trx #: 122798						
		MECHANICAL WORK DONE ST INFRASTRUC	100-53300-50340-31200000	OPERATING EXPENSES	8,522.56	
		MECHANICAL WORK DONE ST INFRASTRUC	100-53300-50340-42200000	OPERATING EXPENSES		8,522.56
					8,522.56	8,522.56
05/15/2020	JE		Ref Num1: '6416'			
GL Trx #: 123126						
		STORMWATER REVENUE -MARCH	224-00000-13010	ACCOUNTS RECEIVABLE	57,140.92	
		STORMWATER REVENUE -MARCH	224-00000-46300	STORMWATER USER FEES		57,140.92
		STORMWATER REVENUE -MARCH	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,682.75	
		STORMWATER REVENUE -MARCH	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,307.03	
		STORMWATER REVENUE -MARCH	224-00000-13010	ACCOUNTS RECEIVABLE		2,989.78
					60,130.70	60,130.70
05/18/2020	JE		Ref Num1: '6417'			
GL Trx #: 123202						
		STORMWATER REVENUE - FEBRUARY	224-00000-13010	ACCOUNTS RECEIVABLE	57,119.54	
		STORMWATER REVENUE - FEBRUARY	224-00000-46300	STORMWATER USER FEES		57,119.54
		STORMWATER REVENUE - FEBRUARY	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,108.93	
		STORMWATER REVENUE - FEBRUARY	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,225.36	
		STORMWATER REVENUE - FEBRUARY	224-00000-13010	ACCOUNTS RECEIVABLE		3,334.29
					60,453.83	60,453.83

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/18/2020	JE		Ref Num1: '6418'			
GL Trx #: 123203						
		TO RECORD RENT PAYMENTS FROM EMS-M	603-52300-50316-30100000	RENT EXPENSE	2,367.63	
		TO RECORD RENT PAYMENTS FROM EMS-M	411-00000-48200	RENT INCOME - UTILITY BI		2,367.63
		TO RECORD RENT PAYMENTS FROM EMS-M	603-00000-11100	PRIMARY CHECKING		2,367.63
		TO RECORD RENT PAYMENTS FROM EMS-M	411-00000-11100	PRIMARY CHECKING	2,367.63	
					4,735.26	4,735.26
05/18/2020	JE		Ref Num1: '6419'			
GL Trx #: 123205						
		2018 PREVENTATIVE MAINTENANCE	400-57330-50820-18402000	2018 PREVENTATIVE MAINTI	29,709.00	
		2019 PREVENTATIVE MAINTENANCE	400-57330-50820-19402000	2019 PREVENTATIVE MAINTI	47,943.38	
		2020 PREVENTATIVE MAINTENANCE	400-57330-50820-20402000	2020 PREVENTATIVE MAINTI		77,652.38
					77,652.38	77,652.38
05/19/2020	JE		Ref Num1: '6420'			
GL Trx #: 123204						
		TO CORRECT RECEIPT 100047289	234-00000-11100	PRIMARY CHECKING		143.07
		TO CORRECT RECEIPT 100047289	234-00000-48550	DONATIONS	143.07	
					143.07	143.07
05/27/2020	JE		Ref Num1: '6421'			
GL Trx #: 123458						
		STORMWATER REVENUE - APRIL	224-00000-13010	ACCOUNTS RECEIVABLE	57,170.99	
		STORMWATER REVENUE - APRIL	224-00000-46300	STORMWATER USER FEES		57,170.99
		STORMWATER REVENUE - APRIL	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,093.95	
		STORMWATER REVENUE - APRIL	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,410.96	
		STORMWATER REVENUE - APRIL	224-00000-13010	ACCOUNTS RECEIVABLE		3,504.91
					60,675.90	60,675.90
05/28/2020	JE		Ref Num1: '6423'			
GL Trx #: 123459						
		TO RECORD CITY SHARE OF DOG LICENS	100-00000-22110	DOG LICENSE	305.25	
		TO RECORD CITY SHARE OF DOG LICENS	100-00000-44210-31600000	DOG		305.25
					305.25	305.25
05/31/2020	CDJE		Ref Num1: '6429'			
GL Trx #: 123561						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	250.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		250.50
					250.50	250.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2020	CRJE		Ref Num1: '6430'			
GL Trx #: 123562						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	419.32	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		419.32
					419.32	419.32
05/31/2020	CDJE		Ref Num1: '6431'			
GL Trx #: 123662						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	98.08	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		98.08
					98.08	98.08
05/31/2020	JE		Ref Num1: '6433'			
GL Trx #: 123663						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING	5,078.73	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC		5,078.73
					5,078.73	5,078.73
05/31/2020	JE		Ref Num1: '6434'			
GL Trx #: 123664						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.92	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.92
					0.92	0.92
05/31/2020	JE		Ref Num1: '6435'			
GL Trx #: 123665						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	309.98	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		309.98
					309.98	309.98
05/31/2020	JE		Ref Num1: '6436'			
GL Trx #: 123666						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	5,784.11	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100-31100000	COURT PENALTIES/COSTS		5,784.11
					5,784.11	5,784.11

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2020	JE		Ref Num1: '6439'			
GL Trx #: 123668						
		COPIER USAGE FOR APRIL & MAY 2020	100-51510-50310-40700000	OFFICE SUPPLIES	39.12	
		COPIER USAGE FOR APRIL & MAY 2020	100-55300-50315-32400000	ADS & PUBLICATIONS	21.96	
		COPIER USAGE FOR APRIL & MAY 2020	100-51510-50310-40800000	OFFICE SUPPLIES	412.38	
		COPIER USAGE FOR APRIL & MAY 2020	100-51510-50310-41500000	OFFICE SUPPLIES	37.89	
		COPIER USAGE FOR APRIL & MAY 2020	100-51510-50310-41600000	OFFICE SUPPLIES	37.89	
		COPIER USAGE FOR APRIL & MAY 2020	100-56300-50340-20600000	OPERATING EXPENSES - PL	178.28	
		COPIER USAGE FOR APRIL & MAY 2020	100-56300-50340-32200000	OPERATING EXPENSES - PL	63.68	
		COPIER USAGE FOR APRIL & MAY 2020	100-56300-50340-41900000	OPERATING EXPENSES - PL	12.74	
		COPIER USAGE FOR APRIL & MAY 2020	245-55190-50346-50200000	OPERATING EXPENSES-MISC	1.62	
		COPIER USAGE FOR APRIL & MAY 2020	245-00000-11100	PRIMARY CHECKING		1.62
		COPIER USAGE FOR APRIL & MAY 2020	100-00000-11100	PRIMARY CHECKING	1.62	
		COPIER USAGE FOR APRIL & MAY 2020	100-51510-50310-40800000	OFFICE SUPPLIES		1.62
		COPIER USAGE FOR APRIL & MAY 2020	100-51510-50310-40800000	OFFICE SUPPLIES		803.94
					807.18	807.18
05/31/2020	JE		Ref Num1: '6438'			
GL Trx #: 123669						
		TO RECORD POSTAGE - MAY 2020	100-51200-50340-31700000	OPERATING EXPENSES	53.00	
		TO RECORD POSTAGE - MAY 2020	100-51510-50310-40700000	OFFICE SUPPLIES	11.00	
		TO RECORD POSTAGE - MAY 2020	100-52100-50340-30800000	OPERATING EXPENSES	22.20	
		TO RECORD POSTAGE - MAY 2020	100-53300-50310-31200000	OFFICE SUPPLIES	2.50	
		TO RECORD POSTAGE - MAY 2020	100-54600-50340-30300000	OPERATING EXPENSES	31.83	
		TO RECORD POSTAGE - MAY 2020	100-54600-50340-30400000	OPERATING EXPENSES	31.84	
		TO RECORD POSTAGE - MAY 2020	100-54600-50340-30500000	OPERATING EXPENSES	31.84	
		TO RECORD POSTAGE - MAY 2020	100-54600-50340-50400000	OPERATING EXPENSES	31.84	
		TO RECORD POSTAGE - MAY 2020	100-51510-50211-40800000	POSTAGE	168.05	
		TO RECORD POSTAGE - MAY 2020	100-51510-50310-41500000	OFFICE SUPPLIES	10.25	
		TO RECORD POSTAGE - MAY 2020	100-51510-50310-41600000	OFFICE SUPPLIES	10.25	
		TO RECORD POSTAGE - MAY 2020	100-56300-50340-20600000	OPERATING EXPENSES - PL	27.86	
		TO RECORD POSTAGE - MAY 2020	100-56300-50340-32200000	OPERATING EXPENSES - PL	9.95	
		TO RECORD POSTAGE - MAY 2020	100-56300-50340-41900000	OPERATING EXPENSES - PL	1.99	
		TO RECORD POSTAGE - MAY 2020	234-55100-50724	FOOD PANTRY EXPENSES	75.50	
		TO RECORD POSTAGE - MAY 2020	234-00000-11100	PRIMARY CHECKING		75.50
		TO RECORD POSTAGE - MAY 2020	100-00000-11100	PRIMARY CHECKING	75.50	
		TO RECORD POSTAGE - MAY 2020	100-51510-50310-40800000	OFFICE SUPPLIES		75.50
		TO RECORD POSTAGE - MAY 2020	100-51510-50310-40800000	OFFICE SUPPLIES		444.40
		TO RECORD POSTAGE - MAY 2020	603-52300-50310-30100000	OFFICE SUPPLIES	1.15	
		TO RECORD POSTAGE - MAY 2020	603-00000-11100	PRIMARY CHECKING		1.15
		TO RECORD POSTAGE - MAY 2020	100-00000-11100	PRIMARY CHECKING	1.15	
		TO RECORD POSTAGE - MAY 2020	100-51510-50310-40800000	OFFICE SUPPLIES		1.15
					597.70	597.70

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2020	JE		Ref Num1: '6440'			
GL Trx #: 123671						
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	2,690.50	
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST		2,690.50
					2,690.50	2,690.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2020	JE		Ref Num1: '6442'			
GL Trx #: 123973						
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-11302	WISC INVESTMENT FUND	4,368.58	
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-48110-41600000	INTEREST		4,368.58
		TO RECORD MONTHLY WISC INTEREST EA	203-00000-11302	WISC INVESTMENT FUND	73.36	
		TO RECORD MONTHLY WISC INTEREST EA	203-00000-48110	INTEREST		73.36
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-11302	WISC INVESTMENT FUND	414.40	
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-48110	INTEREST		414.40
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-48110	INTEREST		0.31
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-11302	WISC INVESTMENT FUND	83.85	
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-48110	INTEREST		83.85
		TO RECORD MONTHLY WISC INTEREST EA	221-00000-11302	WISC INVESTMENT FUND	3.55	
		TO RECORD MONTHLY WISC INTEREST EA	221-00000-48110	INTEREST		3.55
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-11302	WISC INVESTMENT FUND	112.77	
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-48110	INTEREST		112.77
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-11302	WISC INVESTMENT FUND	77.41	
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-48110	INTEREST		77.41
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-11302	WISC INVESTMENT FUND	12.08	
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48109	INTEREST		1.95
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48110	INTEREST - BAILEY SISTEI		10.13
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-11302	WISC INVESTMENT FUND	31.82	
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-48110	INTEREST		31.82
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-11302	WISC INVESTMENT FUND	11.41	
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-48110	INTEREST		11.41
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-11302	WISC INVESTMENT FUND	9.58	
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-48110	INTEREST		9.58
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11302	WISC INVESTMENT FUND	578.71	
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-48110	INTEREST		578.71
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-11302	WISC INVESTMENT FUND	20.45	
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-48110	INTEREST		20.45
		TO RECORD MONTHLY WISC INTEREST EA	235-00000-11302	WISC INVESTMENT FUND	0.65	
		TO RECORD MONTHLY WISC INTEREST EA	235-00000-48110	INTEREST		0.65
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-11302	WISC INVESTMENT FUND	8.84	
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-48110	INTEREST		8.84
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-11302	WISC INVESTMENT FUND	294.16	
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-48110	INTEREST		294.16
		TO RECORD MONTHLY WISC INTEREST EA	246-00000-11302	WISC INVESTMENT FUND	2.50	
		TO RECORD MONTHLY WISC INTEREST EA	246-00000-48110	INTEREST		2.50
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-11302	WISC INVESTMENT FUND	23.64	
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-48110	INTEREST		23.64
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-11302	WISC INVESTMENT FUND	26.27	
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-48110	INTEREST		26.27
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-11302	WISC INVESTMENT FUND	56.14	
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-48110	INTEREST		56.14
					6,210.48	6,210.48

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2020	JE		Ref Num1: '6444'			
GL Trx #: 124713						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	14.83	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		14.83
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	35.71	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		35.71
					50.54	50.54
05/31/2020	JE		Ref Num1: '6445'			
GL Trx #: 124714						
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-50300-53800000	MISC EXPENSES	5.00	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	194.70	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		194.70
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC		5.00
					199.70	199.70
					329,875.75	329,875.75
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			16,157.71
		WISC LTD	100-00000-11301		2,690.50	
		WISC INVESTMENT FUND	100-00000-11302		4,368.58	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		14.83	
		DOG LICENSE	100-00000-22110		305.25	
		COURT FINES	100-00000-22210		5,846.93	
		FEMA ASSISTANCE	100-00000-43692		16,438.37	
		DOG	100-00000-44210-31600000			305.25
		COURT PENALTIES/COSTS	100-00000-45100-31100000			5,784.11
		INTEREST	100-00000-48110-41600000			7,073.91
		UNITED WAY DONATIONS	100-00000-48524-32500000			419.32
		OPERATING EXPENSES	100-51200-50340-31700000		53.00	
		MISC OUTSIDE SERVICES	100-51510-50200		250.50	
		POSTAGE	100-51510-50211-40800000		168.05	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		98.08	
		OFFICE SUPPLIES	100-51510-50310-40700000		50.12	
		OFFICE SUPPLIES	100-51510-50310-40800000			914.23
		OFFICE SUPPLIES	100-51510-50310-41500000		48.14	
		OFFICE SUPPLIES	100-51510-50310-41600000		48.14	
		OPERATING EXPENSES	100-51550-50340-40900000			74.91
		OUTSIDE SERVICES/CONTRACTS	100-52100-50215-30600000			62.82
		VEHICLE EXPENSE	100-52100-50330-31100000		527.07	
		OPERATING EXPENSES	100-52100-50340-30800000		22.20	
		OFFICE SUPPLIES	100-53300-50310-31200000		2.50	
		OPERATING EXPENSES	100-53300-50340-31200000		8,597.47	
		OPERATING EXPENSES	100-53300-50340-31300000		77.37	
		OPERATING EXPENSES	100-53300-50340-42200000			10,135.50
		OPERATING EXPENSES	100-54600-50340-30300000		31.83	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OPERATING EXPENSES	100-54600-50340-30400000		31.84	
		OPERATING EXPENSES	100-54600-50340-30500000		31.84	
		OPERATING EXPENSES	100-54600-50340-50400000		31.84	
		OPERATING EXPENSES	100-55200-50340-31500000		81.95	
		ADS & PUBLICATIONS	100-55300-50315-32400000		21.96	
		VEHICLE FUEL	100-56300-50335-41900000		794.90	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		206.14	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		73.63	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		14.73	
		WISC INVESTMENT FUND	203-00000-11302		73.36	
		INTEREST	203-00000-48110			73.36
		WISC INVESTMENT FUND	204-00000-11302		414.40	
		INTEREST	204-00000-48110			414.40
		WISC INVESTMENT FUND	207-00000-11302		0.31	
		INTEREST	207-00000-48110			0.31
		US BANK - CC	215-00000-11102			5.00
		MISC EXPENSES	215-55110-50300-53800000		5.00	
		US BANK - CC	217-00000-11102		194.70	
		WISC INVESTMENT FUND	217-00000-11302		83.85	
		INTEREST	217-00000-48110			83.85
		DONATIONS - DESIGNATED	217-00000-48500			194.70
		WISC INVESTMENT FUND	221-00000-11302		3.55	
		INTEREST	221-00000-48110			3.55
		WISC INVESTMENT FUND	223-00000-11302		112.77	
		INTEREST	223-00000-48110			112.77
		PRIMARY CHECKING	224-00000-11100			131.65
		WISC INVESTMENT FUND	224-00000-11302		77.41	
		ACCOUNTS RECEIVABLE	224-00000-13010		161,602.47	
		STORMWATER USER FEES	224-00000-46300			171,431.45
		INTEREST	224-00000-48110			77.41
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		9,828.98	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		131.65	
		WISC INVESTMENT FUND	225-00000-11302		12.08	
		INTEREST	225-00000-48109			1.95
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			10.13
		WISC INVESTMENT FUND	227-00000-11302		31.82	
		INTEREST	227-00000-48110			31.82
		WISC INVESTMENT FUND	228-00000-11302		11.41	
		INTEREST	228-00000-48110			11.41
		WISC INVESTMENT FUND	231-00000-11302		9.58	
		INTEREST	231-00000-48110			9.58
		WISC INVESTMENT FUND	232-00000-11302		578.71	
		INTEREST	232-00000-48110			578.71
		PRIMARY CHECKING	234-00000-11100			218.57
		WISC INVESTMENT FUND	234-00000-11302		20.45	
		INTEREST	234-00000-48110			20.45
		DONATIONS	234-00000-48550		143.07	
		FOOD PANTRY EXPENSES	234-55100-50724		75.50	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	235-00000-11302		0.65	
		INTEREST	235-00000-48110			0.65
		WISC INVESTMENT FUND	242-00000-11302		8.84	
		INTEREST	242-00000-48110			8.84
		WISC INVESTMENT FUND	243-00000-11302		294.16	
		INTEREST	243-00000-48110			294.16
		PRIMARY CHECKING	245-00000-11100		5,077.11	
		US BANK - CC	245-00000-11102			5,387.79
		INTEREST	245-00000-48110-50200000			0.92
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		309.98	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		1.62	
		WISC INVESTMENT FUND	246-00000-11302		2.50	
		INTEREST	246-00000-48110			2.50
		WISC INVESTMENT FUND	270-00000-11302		23.64	
		INTEREST	270-00000-48110			23.64
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		35.71	
		INTEREST	400-00000-48110			35.71
		2018 PREVENTATIVE MAINTENANCE	400-57330-50820-18402000		29,709.00	
		2019 PREVENTATIVE MAINTENANCE	400-57330-50820-19402000		47,943.38	
		2020 PREVENTATIVE MAINTENANCE	400-57330-50820-20402000			77,652.38
		PRIMARY CHECKING	411-00000-11100		2,367.63	
		WISC INVESTMENT FUND	411-00000-11302		26.27	
		INTEREST	411-00000-48110			26.27
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,367.63
		WISC INVESTMENT FUND	412-00000-11302		56.14	
		INTEREST	412-00000-48110			56.14
		PRIMARY CHECKING	603-00000-11100		14,069.59	
		FEDERAL ASSISTANCE FUNDING	603-00000-43529			16,438.37
		OFFICE SUPPLIES	603-52300-50310-30100000		1.15	
		RENT EXPENSE	603-52300-50316-30100000		2,367.63	
			GRAND TOTAL:		316,633.83	316,633.83

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