BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2021 TO 04/30/2021
Reconciliation Record ID: 199

Beginning GL Balance:	1,960,514.94
Add: Cash Receipts	1,674,181.65
Less: Cash Disbursements	(1,004,404.34)
Less: Payroll Disbursements	(776,629.59)
Add: Journal Entries/Other	421,141.75
Ending GL Balance:	2,274,804.41
Ending Bank Balance:	1,983,955.79
Add: Miscellaneous Transactions	(512,637.51)
Add: Deposits in Transit	
04/30/2021 Deposit ID: 2903	2,058.76
04/29/2021 Deposit ID: 2902	886,128.22
05/03/2021 *Deposit ID: 2904	21,976.91
05/04/2021 *Deposit ID: 2906	775.46
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANSIT	277.20
DELTA DENTAL PAYMENTS IN TRANSIT	961.76
CREDIT CARD PAYMENT IN TRANSIT	45,979.10
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(10,116.68)
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	(8,481.60)
OPERA HOUSE CREDIT CARD IN TRANSIT	(1,724.08)
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
POINT AND PAY IN TRANSIT	(582.80)
	937,252.25

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
08/27/2020	68933	SUSAN STRANDLIE	77.00
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
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
01/07/2021	69918	TODD OR NOELLE VAN DE KREEKE	199.96
01/14/2021	69947	CHERYL ERICKSON	17.00
01/14/2021	69960	MATTHEW OR KRISTINE HORABIK	89.31

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2021 TO 04/30/2021
Reconciliation Record ID: 199

AP Checks

Check Date	Check Number	Name	Amount	
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	
02/25/2021	70340	SOUTH CENTRAL LIBRARY SYSTEM	7,504.00	
02/25/2021	70347	SUSAN STRANDLIE	77.00	
03/11/2021	70418	FBINAA WISCONSIN CHAPTER	110.00	
03/11/2021	70435	ANNE PAPPADAKIS	126.00	
03/26/2021	1835	US BANK CORPORATE PAYMENT SYSTEMS	12,926.69	
03/26/2021	1836	VOID	0.00	VOIDED 05/11/2021
03/26/2021	1837	VOID	0.00	VOIDED 05/11/2021
03/26/2021	1838	VOID	0.00	VOIDED 05/11/2021
03/26/2021	1839	VOID	0.00	VOIDED 05/11/2021
03/26/2021	1840	VOID	0.00	VOIDED 05/11/2021
03/26/2021	1841	VOID	0.00	VOIDED 05/11/2021
03/26/2021	1842	VOID	0.00	VOIDED 05/11/2021
04/01/2021	70526	HILLARY GRANT	14.86	
04/01/2021	70543	NORTH SHORE BANK FSB	21,754.71	
04/01/2021	70558	UWHC	138.00	
04/08/2021	70583	PICK-N-SAVE	127.50	
04/09/2021	1849	US BANK CORPORATE PAYMENT SYSTEMS	17,471.91	
04/09/2021	1850	VOID	0.00	VOIDED 05/14/2021
04/09/2021	1851	VOID	0.00	VOIDED 05/14/2021
04/09/2021	1852	VOID	0.00	VOIDED 05/14/2021
04/09/2021	1853	VOID	0.00	VOIDED 05/14/2021
04/09/2021	1854	VOID	0.00	VOIDED 05/14/2021
04/09/2021	1855	VOID	0.00	VOIDED 05/14/2021
04/09/2021	1856	VOID	0.00	VOIDED 05/14/2021
04/09/2021	1857	VOID	0.00	VOIDED 05/14/2021
04/09/2021	1858	VOID	0.00	VOIDED 05/14/2021
04/15/2021	70623	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
04/15/2021	70624	ROLF HANSEN	168.82	
04/15/2021	70625	INTOXIMETERS INC.	140.00	VOIDED 05/17/2021
04/15/2021	70637	MATC	80.00	
04/15/2021	70667	TRUCK SPECIALTY & DETAIL	299.95	
04/15/2021	70669	UWHC	35.00	
04/15/2021	70678	XYLEM WATER SOLUTIONS U.S.A. INC.	838.00	
04/22/2021	70695	DANE COUNTY TREASURER - LAND C	1,171.94	
04/22/2021	70697	CHRISTINA DOLLHAUSEN	300.00	
04/22/2021	70701	CHARLES ERICKSON	70.00	
04/22/2021	70704	FIRST LUTHERAN CHURCH	50.00	
04/22/2021	70714	ANNE JONES	70.00	
04/22/2021	70720	LAKESIDE INTERNATIONAL LLC	2,090.49	
04/22/2021	70721	LAKEVIEW CHURCH	50.00	
04/22/2021	70722	MARTIN LAMERS	70.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2021 TO 04/30/2021
Reconciliation Record ID: 199

AP Checks

Check Date	Check Number	Name	Amount
04/22/2021	70724	JENNIFER LAPORTE	70.00
04/22/2021	70728	CORINNE MC GEEVER	80.00
04/22/2021	70730	BLAINE MCQUINN	250.00
04/22/2021	70732	BARBARA NATVIG-GOWAN	17.38
04/22/2021	70733	NAVSURFWARCENDIV CRANE	300.00
04/22/2021	70738	PERFORMANCE FOODSERVICE TPC	327.27
04/22/2021	70739	PRIZEPROMOS	695.37
04/22/2021	70744	CATHY RIGDON	70.00
04/22/2021	70748	STAINLESS & REPAIR INC	8,681.00
04/22/2021	70749	ROBERT STECHSCHULTE	70.00
04/22/2021	70750	LAURA STOKSTAD	70.00
04/22/2021	70754	SUSAN STRANDLIE	77.00
04/22/2021	70759	AARON TECHE	77.00
04/22/2021	70760	KRISTY THALACKER	70.00
04/22/2021	70763	UNITED METHODIST CHURCH	50.00
04/29/2021	1817	ANDREW JOHNSON	27.40
04/29/2021	1818	ALEX MATHISON	19.58
04/29/2021	1819	KATIE MUNLEY	117.50
04/29/2021	1820	JOE SHERVEY	19.58
04/29/2021	1821	JUDY WALLANDER	19.58
04/29/2021	70770	3 RIVERS BILLING INC	4,399.92
04/29/2021	70771	5 ALARM	1,722.00
04/29/2021	70772	AIRGAS USA LLC	76.53
04/29/2021	70773	CARISSA ALT	15.00
04/29/2021	70774	BOARDMAN & CLARK LLP	516.00
04/29/2021	70775	BS&A SOFTWARE	14,053.00
04/29/2021	70776	MIYAH CARBAJAL	15.00
04/29/2021	70777	DANE COUNTY CLERK	1,660.83
04/29/2021	70778	DANE COUNTY CLERK OF COURTS	290.00
04/29/2021	70779	DUCKSOUP SIGNS & DESIGN	705.00
04/29/2021	70780	FOSDAL BAKERY LLC	42.00
04/29/2021	70781	GALL'S INC	331.33
04/29/2021	70782	HANSON ELECTRONICS	599.97
04/29/2021	70783	HANSON PEST MANAGEMENT 2 INC	73.00
04/29/2021	70784	COURTNEY HARTMAN	300.00
04/29/2021	70785	JEFFERSON FIRE & SAFETY INC	799.50
04/29/2021	70786	KROGER	128.83
04/29/2021	70787	NATIONAL GOVERNMENT SERVICES	404.69
04/29/2021	70788	NO SHORTS ELECTRIC LLC	2,350.25
04/29/2021	70789	O'BRION AGENCY LLC	102.00
04/29/2021	70790	QUADIENT INC	20.00
04/29/2021	70791	SAUK COUNTY SHERIFF'S DEPARTMENT	150.00
04/29/2021	70792	STAFFORD ROSENBAUM LLP	17,283.06

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2021 TO 04/30/2021
Reconciliation Record ID: 199

AP Checks

Check Date	Check Number	Name	Amount
04/29/2021	70793	STATE BAR OF WISCONSIN	384.00
04/29/2021	70794	STREICHER'S	4,747.00
04/29/2021	70795	TOTAL WATER TREATMENT SYS INC	18.38
04/29/2021	70796	UHC MEDICARE COMPLETE	409.65
04/29/2021	70797	WISCONSIN MEDICAL SUPPLIES LLC	160.00

Payroll Checks

Check Date	Check Number	Name	Amount
12/29/2020	69840	WEGNER, SCOTT	1,667.34

Total - 104 Outstanding Checks:	133,766.12
Adjusted Bank Balance	2,274,804.41
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 04/01/2021 - 04/30/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
C	100053118	04/01/2021	JUDI		SCOTT, JESSICA	
DOG			32136			17.00
9914			COUNTY DOG PARK LICENSE 6672			35.00
						52.00
C	100053119	04/01/2021	JUDI		MATZ, JAMES & KAY	
DOG			32137			17.00
C	100053120	04/01/2021	JUDI		BASCO, KATHRYN/JOHN	
DOG			32138			17.00
DOG			32139			17.00
						34.00
C	100053121	04/01/2021	JUDI		LAWRENCE, ANGELA	
DOG			32140			17.00
C	100053122	04/01/2021	JUDI		LOPEZ, ALRIC	
DOG			32141			17.00
DOG			32142			17.00
DOG			32143			17.00
						51.00
C	100053123	04/01/2021	JUDI		FALCH, HANNAH/TOM JR.	
DOG			32144			17.00
C	100053124	04/01/2021	JUDI		SHERIDAN, NYSSA & DUSTIN	
DOG			32145			17.00
9914			COUNTY DOG PARK LICENSE 6673			35.00
						52.00
C	100053125	04/01/2021	JUDI		MAYNARD, CODY & JESSICA	
DOG			32146			17.00
9914			COUNTY DOG PARK LICENSE 6674			35.00
						52.00
C	100053126	04/01/2021	JUDI		GORDEN, MARY ELLEN/DARYL	
DOG			32147			17.00
C	100053127	04/01/2021	JUDI		NONN, MEL	
401			ADDITIONS PLAN REVIEW			75.00
405			MISC BUILDING PERMIT			75.00
402			ELECTRICAL PERMIT			50.00
						200.00
C	100053128	04/01/2021	JUDI		NONN, MEL	
405			MISC BUILDING PERMIT SHED			75.00
C	100053129	04/01/2021	JUDI		NONN, MEL	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
						225.00
C	100053130	04/01/2021	JUDI		HANSEN, KEVIN	
405			MISC BUILDING PERMIT FENCE			75.00
C	100053131	04/01/2021	JUDI		MOLITOR, CHRISTOPHER	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
405		MISC BUILDING PERMIT FENCING			75.00
C 100053133	04/01/2021	KATIE		RIECHERS, MEGAN	
301		BAILS/FINES BE674476-5			187.00
C 100053134	04/01/2021	KATIE		MUELLER PUGH, WANDA	
301		BAILS/FINES BB058277-2			25.00
C 100053135	04/01/2021	KATIE		PAVLOVICH, BONNIE	
301		BAILS/FINES BF106779-1			10.00
C 100053136	04/01/2021	KATIE		ROBINSON, LEVELLE	
301		BAILS/FINES C782Q1PTK9			187.00
C 100053137	04/01/2021	KATIE		JACKSON OBAZEE, TANIKA	
301		BAILS/FINES C782Q1PTKB			187.00
C 100053139	04/01/2021	LYDIA		AULIK, DENISE	
DOG		32148			17.00
DOG		32149			17.00
					34.00
C 100053140	04/01/2021	LYDIA		GOLDADE, TOD JR.	
DOG		32150			21.00
C 100053141	04/01/2021	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100053142	04/01/2021	CANDEE		MYLREA, JOYCE	
501		FOOD PANTRY			50.00
C 100053143	04/01/2021	CANDEE		PIZZA HUT	
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 100053144	04/01/2021	LYDIA		CHENOWETH, NICHOLAS/ALLISON	
DOG		32151			17.00
9914		COUNTY DOG PARK LICENSE-16675			35.00
					52.00
C 100053146	04/01/2021	LYDIA		KRIESER, STEVE	
DOG		32152			17.00
DOG		32153			17.00
DOG		32154			17.00
					51.00
C 100053147	04/01/2021	LYDIA		WOHLFERT, DAN/MILLER JESSICA	
DOG		32155			17.00
DOG		32156			17.00
DOG		32157			21.00
					55.00
C 100053148	04/01/2021	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003851			799.17
C 100053149	04/01/2021	LYDIA		WARWICK, MICHAEL	
DOG		32158			17.00
9914		COUNTY DOG PARK LICENSE-16676			35.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					52.00
C 100053150	04/01/2021	CANDEE		SWENOR, HEIDI	
902		OPERATORS/PROVISIONAL			50.00
C 100053151	04/01/2021	KATIE		MARSDEN, SETH	
301		BAILS/FINES PAYMENT PLAN			25.00
C 100053152	04/02/2021	JENNIFER			
1202		YARD WASTE FEES			1,160.00
C 100053153	04/02/2021	JENNIFER			
1202		YARD WASTE FEES			205.00
C 100053154	04/02/2021	JUDI		FOULK, NICK	
405		MISC BUILDING PERMIT			75.00
401		BUILDING PERMITS			75.00
					150.00
C 100053155	04/02/2021	JUDI		TREMLETT, STEPHEN	
405		CSM AND PLATS			1,625.00
C 100053156	04/02/2021	JUDI		LANDINI, JASON	
405		MISC BUILDING PERMIT			75.00
C 100053157	04/02/2021	JUDI		MALICKI MATTHEW	
DOG		32159			22.00
9914		COUNTY DOG PARK LICENSE 6677			35.00
DOG		32160			22.00
9914		COUNTY DOG PARK LICENSE 6678			17.00
					96.00
C 100053158	04/02/2021	JUDI		MILLER, RYAN	
9914		COUNTY DOG PARK LICENSE 6679			35.00
C 100053159	04/02/2021	JUDI		ZWEEP, MIKE	
405		MISC BUILDING PERMIT			75.00
C 100053160	04/02/2021	MERRI		CAMPA VALENZUELA, MARTIN FRANCISCO	
301		BAILS/FINES BG709704-2			124.00
301		BAILS/FINES BG709702-0			124.00
					248.00
C 100053161	04/02/2021	MERRI		PARKS, JASON	
303		DMV FEES			324.50
C 100053162	04/02/2021	CANDEE		EUGSTER, ISAAC	
902		OPERATORS/PROVISIONAL			50.00
C 100053163	04/02/2021	CANDEE		MUSSO, DALE	
902		OPERATORS/PROVISIONAL			75.00
C 100053164	04/02/2021	LYDIA		BEARDMORE, DANIEL/FOLBERG, KATRINA	
DOG		32161			17.00
C 100053165	04/02/2021	LYDIA		FOREE, KRISTIN	
DOG		32162			22.00
DOG		32163			22.00
9914		COUNTY DOG PARK LICENSE-16680			35.00
9914		COUNTY DOG PARK LICENSE-16681			17.00
					96.00

Post Date from 04/01/2021 - 04/30/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100053166	04/02/2021	LYDIA		MOORE, ROBERT/LYDIA	
DOG			32164			17.00
C	100053167	04/02/2021	KATIE		GIESEN LAW OFFICES	
304			MISC REVENUES LAMPMAN CONT			19.00
C	100053168	04/02/2021	MERRI		ALLEN, SARAH	
303			DMV FEES			122.00
C	100053169	04/02/2021	MERRI		PETERS, ECKARD	
301			BAILS/FINES BF106904-0			124.00
C	100053170	04/02/2021	DEBBIE		FLYNN, VICTORIA	
9901			CHARGE FROM CC 3-26-2021			32.68
C	100053171	04/02/2021	DEBBIE		BRYANT FOUNDATION	
9901			DONATION			60,000.00
C	100053176	04/02/2021	DEBBIE		MICHIGAN WISCONSIN PIPELINE COMPANY	
SPEC			0511-093-8111-6/7037-10			2,387.08
SPEC			0511-093-8121-4/7037-10			1,951.70
						4,338.78
C	100053177	04/02/2021	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			1,630.23
C	100053178	04/02/2021	DEBBIE		GANSHERT, DENNIS & MARY	
SPEC			0511-053-6307-2/7055-20			1,750.00
C	100053172	04/05/2021	CANDEE		ARMSTRONG REVOCABLE LIVING TRUST	
501			FOOD PANTRY			25.00
C	100053173	04/05/2021	CANDEE		ANONYMOUS	
501			FOOD PANTRY			20.00
C	100053174	04/05/2021	CANDEE		FRIDLEY, CHARLOTTE	
501			FOOD PANTRY			100.00
C	100053175	04/05/2021	CANDEE		GULLICKSON, RICHARD	
902			OPERATORS/PROVISIONAL			75.00
C	100053179	04/05/2021	LYDIA		RIVERA, SAMANTHA	
DOG			32165			21.00
9914			COUNTY DOG PARK LICENSE-16682			35.00
						56.00
C	100053180	04/05/2021	JENNIFER		DAN PRUEHER	
1201			STREET OPENING			25.00
C	100053181	04/05/2021	LYDIA		KENRICK, JENIFER & EDWARD	
DOG			32166			21.00
C	100053182	04/05/2021	KATIE		KOCH, MATTHEW	
302			PARKING FINES 37655			15.00
C	100053183	04/05/2021	KATIE		WESSEL LEHKER & FUMELLE	
304			MISC REVENUES			16.00
C	100053184	04/05/2021	KATIE		WESSEL LEHKER & FUMELLE	
304			MISC REVENUES			16.00
C	100053185	04/05/2021	KATIE		MENDOZA MOREL, ZAIRA X	
301			BAILS/FINES			252.50
C	100053186	04/05/2021	KATIE		JONES, ANNE M	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BAILS/FINES BE675451-0			98.80
301		BAILS/FINES BE675452-1			98.80
					197.60
C 100053187	04/05/2021	KATIE		BLIBO, RUTH	
301		BAILS/FINES BF106861-6			124.00
C 100053188	04/06/2021	LISA		UNZICKER, AMANDA	
302		PARKING FINES			120.00
C 100053189	04/06/2021	LISA		SCHWERSINSKE, TIMOTHY	
302		PARKING FINES			60.00
C 100053190	04/06/2021	LISA		SCHWERSINSKE, TIMOTHY	
302		PARKING FINES			60.00
C 100053191	04/06/2021	LISA		HOWLAND, KELLY	
302		PARKING FINES			20.00
C 100053192	04/06/2021	LISA		SMITH, BENJAMIN	
302		PARKING FINES			30.00
C 100053193	04/06/2021	LISA		BROWN, KEON	
301		BAILS/FINES			124.00
C 100053194	04/06/2021	LISA		BROWNING, JAMES	
301		BAILS/FINES			100.00
C 100053195	04/06/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			20.00
C 100053196	04/06/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,238.17
C 100053197	04/06/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,710.24
C 100053198	04/06/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,595.34
C 100053199	04/06/2021	LISA		STATE OF WI	
9901		GENERAL TRANSPORTATION AID			251,345.32
C 100053200	04/06/2021	LISA		STATE OF WI	
9901		CONNECTING HIGHWAY AID			12,988.80
C 100053201	04/06/2021	DEBBIE		GUNDERSON FUNERAL HOME	
9901		THEA MAE HOLTAN BURIAL			500.00
C 100053202	04/06/2021	KATIE		ROATCH, REBECCA	
301		BAILS/FINES BF106857-2			10.00
C 100053203	04/06/2021	KATIE		BOYD, JASMYNE	
301		BAILS/FINES C782VKHWS7			92.50
C 100053204	04/06/2021	DEBBIE		NELSON INDUSTRIES, INC	
SPEC		0511-072-8085-2/7057-15			2,031.75
C 100053205	04/06/2021	CANDEE		WOPZT, JONATHAN & MARIA	
501		FOOD PANTRY			50.00
C 100053206	04/06/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053207	04/06/2021	CANDEE		WAL-MART STORES EAST, LLP	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-LIQ.			500.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
901		LIQUOR AND MALT BEVERAGE-PUB.			20.00
906		MISC LICENSES-CIGARETTE			100.00
906		MISC LICENSES-AMUS. DEVICES			70.00
					790.00
C 100053208	04/06/2021	LISA		LAZ BISTRO & BAR	
9907		DELINQUENT PERSONAL PROPERTY			90.46
9908		INT DELINQUENT PERSONAL PROP			2.71
					93.17
C 100053209	04/06/2021	LISA		THE PRINTING HOUSE	
9907		DELINQUENT PERSONAL PROPERTY			176.82
9908		INT DELINQUENT PERSONAL PROP			5.31
					182.13
C 100053210	04/06/2021	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053211	04/06/2021	LISA		EDGE ONE	
9907		SERVICE SOLUTIONS 58-32344			63.75
9907		CASHROOM SOLUTIONS 58-32108			26.71
9907		EDGE-ONE 58-30437			234.39
9908		INT DELINQUENT PERSONAL PROP			9.75
					334.60
C 100053212	04/06/2021	LISA		THE HILLMAN GROUP	
9907		DELINQUENT PERSONAL PROPERTY			2.06
9908		INT DELINQUENT PERSONAL PROP			0.04
					2.10
C 100053213	04/06/2021	LISA		SHIVAM HOSPITALITY	
9907		DELINQUENT PERSONAL PROPERTY			499.61
9908		INT DELINQUENT PERSONAL PROP			14.99
					514.60
C 100053214	04/06/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053215	04/06/2021	LISA		VERIZON STORE	
9907		DELINQUENT PERSONAL PROPERTY			149.50
9908		INT DELINQUENT PERSONAL PROP			31.40
					180.90
C 100053216	04/06/2021	LISA		DUNKIRK ELECTRIC	
9907		DELINQUENT PERSONAL PROPERTY			1,111.56
9908		INT DELINQUENT PERSONAL PROP			534.63
					1,646.19
C 100053217	04/06/2021	LISA		MADISON COLLEGE	
9901		2019 P.P. CHARGEBACK			5.01
C 100053218	04/06/2021	LYDIA		WRIGHT, RANDY/DEBRA	
DOG		32167			17.00
C 100053219	04/07/2021	JENNIFER			
1202		YARD WASTE FEES			1,720.00
C 100053221	04/07/2021	JENNIFER			

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1205		ELECTRONIC RECYCLING FEE			45.00
C 100053222	04/07/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			152.10
C 100053223	04/07/2021	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		PERSONAL PROPERTY CHARGEBACK			343.97
C 100053224	04/07/2021	CANDEE		LA CANTINA, LLC	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR - RESERVE			500.00
901		LIQUOR AND MALT BEVERAGE-PUB.			20.00
					620.00
C 100053225	04/07/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE	
MR		0000003731			535.22
C 100053226	04/07/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE	
MR		0000003744			295.65
C 100053227	04/07/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE	
MR		0000003783			3,101.03
C 100053228	04/07/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003746			1,102.00
C 100053229	04/07/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003779			228.00
C 100053230	04/07/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC	
MR		0000003819			114.00
C 100053231	04/07/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE	
MR		0000003800			3,430.85
C 100053232	04/07/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE	
MR		0000003831			236.52
C 100053233	04/07/2021	DEBBIE		BHOOMI LODGING LLC	
SPEC		0511-071-0670-2/7057-01			193.50
C 100053234	04/07/2021	LYDIA		LEISKAU, PETER/JILL	
DOG		32168			17.00
C 100053235	04/07/2021	LYDIA		MOEN, BRENDA	
DOG		32169			17.00
C 100053236	04/07/2021	DEBBIE		JOHNSON, KENNETH	
9901		DONATION ALMOST LIVE			250.00
C 100053237	04/07/2021	DEBBIE		KOPKES FRUIT OF THE BLOOM	
9901		DONATION ALMOST LIVE			250.00
C 100053238	04/07/2021	KATIE		GOLBACH, GREG	
302		PARKING FINES 37112			80.00
302		PARKING FINES 37116			80.00
					160.00
C 100053239	04/07/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100053241	04/07/2021	DEBBIE		HELSTAD, RICK	
MR		0000003847			59.34
C 100053242	04/07/2021	DEBBIE		JENKS, DAN	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
MR		0000003848			59.34
C 100053243	04/07/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			200.00
1001		PROGRAM FEES			4,500.00
1003		INSTRUCTION FEES			50.00
					4,750.00
C 100053244	04/07/2021	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			404.76
1001		PROGRAM FEES			18.00
1003		INSTRUCTION FEES			746.24
1003		INSTRUCTION FEES			464.00
1001		PROGRAM FEES			80.00
1003		INSTRUCTION FEES			299.99
1001		PROGRAM FEES			30.00
1003		INSTRUCTION FEES			748.01
1003		INSTRUCTION FEES			52.00
1003		INSTRUCTION FEES			275.00
1003		INSTRUCTION FEES			155.00
1004		CREDIT CARD & TRANSACTION FEES			(274.43)
					2,998.57
C 100053245	04/07/2021	DEBBIE		ACTIVE NETWORK	
1001		AARON HUTCHINS SCHOLARSHIP FU			40.00
1003		INSTRUCTION FEES			325.00
1001		PROGRAM FEES			15.00
1003		INSTRUCTION FEES			29.00
1003		INSTRUCTION FEES			395.00
1001		PROGRAM FEES			410.00
1003		INSTRUCTION FEES			1,504.00
1001		PROGRAM FEES			120.00
1003		INSTRUCTION FEES			200.00
1003		INSTRUCTION FEES			52.00
1003		INSTRUCTION FEES			340.00
1003		INSTRUCTION FEES			840.00
1004		CREDIT CARD & TRANSACTION FEES			(335.27)
					3,934.73
C 100053248	04/07/2021	DEBBIE		STOUGHTON UTILITIES	
9901		HULTS RD DEBT PAYMENT PRINC			85,000.00
9901		HULTS RD DEBT PAYMENT INTERES			4,675.00
					89,675.00
C 100053240	04/08/2021	HOLLY		KWIK TRIP	
901		LIQUOR AND MALT BEVERAGE			10.00
C 100053246	04/08/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			5,549.30
C 100053247	04/08/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			585.93
C 100053251	04/08/2021	JUDY		SMOKEY'S AUTO BODY	
302		PARKING FINES 38402			20.00
302		PARKING FINES 38403			20.00
					40.00
C 100053253	04/08/2021	JUDY		METROPOLITAN REPORTING BUREAU	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
304		MISC REVENUES			1.00
C 100053254	04/08/2021	LYDIA		ANGELL, ERIC/KRISTINA	
DOG		32170			17.00
9914		COUNTY DOG PARK LICENSE-16683			35.00
					52.00
C 100053255	04/08/2021	JUDY		DON SWENSON	
303		DMV FEES 636CRU			132.00
C 100053256	04/08/2021	LYDIA		MARSHALL, JACOB	
DOG		32171			17.00
C 100053257	04/08/2021	DESIRE		ELECTRICAL SOLUTIONS INC	
402		ELECTRICAL PERMIT			50.00
C 100053258	04/08/2021	JUDY		ANTHONY WESLEY	
303		DMV FEES			288.50
C 100053259	04/08/2021	JUDY		AMANDA LONGLEY	
301		BAILS/FINES BE675448-4			10.00
301		BAILS/FINES BE675449-5			98.80
					108.80
C 100053260	04/08/2021	MASON		KLUENDER, VIRJEAN	
9901		MISC. DONATION			50.00
C 100053261	04/08/2021	MASON		FIRST LUTHERAN CHURCH	
9901		MISC. DONATION			2,500.00
C 100053262	04/08/2021	JUDY		JUSTIN PICCOLO	
303		DMV FEES ALD9487			297.00
C 100053263	04/09/2021	LISA		JONES, WEST	
301		BAILS/FINES			124.00
C 100053264	04/09/2021	LISA		JONES, WEST	
301		BAILS/FINES			98.80
C 100053265	04/09/2021	LISA		SETTERLUN, JOESPH	
301		BAILS/FINES			98.80
C 100053266	04/09/2021	JUDI		STEINMETZ, TERESA & MARK	
DOG		32172			17.00
DOG		32173			17.00
					34.00
C 100053267	04/09/2021	JUDI		BUEHRING, KURT & CAROLINE	
DOG		32174			17.00
9914		COUNTY DOG PARK LICENSE 6684			35.00
DOG		32175			17.00
9914		COUNTY DOG PARK LICENSE 6685			17.00
					86.00
C 100053268	04/09/2021	JUDI		DOSKOCIL, ANGELA & KEVIN	
DOG		32176			21.00
C 100053269	04/09/2021	KIMBERLY		TERPSTRA	
801		MEAL SITE REVENUES			256.00
C 100053270	04/09/2021	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00

Post Date from 04/01/2021 - 04/30/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100053271	04/09/2021	KIMBERLY		ELSNER	
801		MEAL SITE REVENUES			50.00
C 100053272	04/09/2021	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			100.00
C 100053273	04/09/2021	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100053274	04/09/2021	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100053275	04/09/2021	KIMBERLY		STELLMACHER	
801		MEAL SITE REVENUES			10.00
C 100053276	04/09/2021	KIMBERLY		POINT	
801		MEAL SITE REVENUES			12.00
C 100053277	04/09/2021	KIMBERLY		KLUG	
801		MEAL SITE REVENUES			8.00
C 100053278	04/09/2021	KIMBERLY		UTKE	
801		MEAL SITE REVENUES			115.00
C 100053279	04/09/2021	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100053280	04/09/2021	KIMBERLY		ORMOND	
801		MEAL SITE REVENUES			100.00
C 100053281	04/09/2021	KIMBERLY		MORRIS	
801		MEAL SITE REVENUES			50.00
C 100053282	04/09/2021	KIMBERLY		EGGLESON	
801		MEAL SITE REVENUES			190.00
C 100053283	04/09/2021	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			184.11
C 100053284	04/09/2021	KIMBERLY		THORNTON	
801		MEAL SITE REVENUES			284.00
C 100053285	04/09/2021	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100053286	04/09/2021	KIMBERLY		KAROLUS	
801		MEAL SITE REVENUES			76.00
C 100053287	04/09/2021	KIMBERLY		AHLGRIM	
801		MEAL SITE REVENUES			60.00
C 100053288	04/09/2021	KIMBERLY		HORVATH	
801		MEAL SITE REVENUES			180.00
C 100053289	04/09/2021	KIMBERLY		HORVATH	
801		MEAL SITE REVENUES			40.00
C 100053290	04/09/2021	KIMBERLY		KLUG	
801		MEAL SITE REVENUES			8.00
C 100053291	04/09/2021	KIMBERLY		ELSNER	
801		MEAL SITE REVENUES			55.00
C 100053292	04/09/2021	KIMBERLY		DAVIS	
801		MEAL SITE REVENUES			95.00
C 100053293	04/09/2021	KIMBERLY			
801		MEAL SITE REVENUES			1,149.00

Post Date from 04/01/2021 - 04/30/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100053294	04/09/2021	JUDI		BENTZLER, CAROL	
DOG			32177			17.00
C	100053295	04/09/2021	DESIRE		WAUNAKEE REMODELING	
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			175.00
						275.00
C	100053296	04/09/2021	CINDY		LIONESS CLUB	
502			SENIORS IN NEED			100.00
C	100053297	04/09/2021	CINDY		BAILEY	
806			LOAN CLOSET			5.00
C	100053298	04/09/2021	CINDY		SILBAUGH	
806			LOAN CLOSET			25.00
C	100053299	04/09/2021	CINDY		CARRANO	
803			DONATIONS - SR CENTER			20.00
C	100053300	04/09/2021	CINDY		MCGLYNN	
803			DONATIONS - SR CENTER			20.00
C	100053301	04/09/2021	CINDY		SIER	
803			DONATIONS - SR CENTER			500.00
C	100053302	04/09/2021	CINDY		CELLULAR RECYCLER	
803			DONATIONS - SR CENTER			518.06
C	100053303	04/09/2021	CINDY		BEALL	
803			DONATIONS - SR CENTER			300.00
C	100053304	04/09/2021	CINDY		CABLE	
804			NEWSLETTER			9.00
C	100053305	04/09/2021	KATIE		VITENSE, STACY	
302			PARKING FINES 34175			95.00
302			PARKING FINES 34265			95.00
302			PARKING FINES 34271			60.00
302			PARKING FINES 35734			95.00
302			PARKING FINES 36321			60.00
302			PARKING FINES 36764			60.00
302			PARKING FINES 36779			60.00
302			PARKING FINES 37454			100.00
302			PARKING FINES 37637 VITENSE			60.00
302			PARKING FINES 32647			95.00
302			PARKING FINES 32740			95.00
302			PARKING FINES 33793			95.00
302			PARKING FINES 33805			95.00
302			PARKING FINES 34309			95.00
302			PARKING FINES 34407			95.00
						1,255.00
C	100053306	04/09/2021	KATIE		BREKKEN, RENEE	
303			DMV FEES AFB3505			132.00
C	100053307	04/12/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			6,722.67
C	100053308	04/12/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			14,819.02

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100053309	04/12/2021	LISA		BEST PRACTICES	
9907		DELINQUENT PERSONAL PROPERTY			42.71
9908		INT DELINQUENT PERSONAL PROP			8.97
					51.68
C 100053310	04/12/2021	CANDEE		MERSHONIAN CIDERY	
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
C 100053311	04/12/2021	KATIE		FETTER, SAMANTHA	
303		DMV FEES 139TEY			184.06
C 100053312	04/12/2021	CANDEE		KWIK TRIP INC	
901		LIQUOR AND MALT BEVERAGE-PUB			80.00
901		LIQUOR AND MALT BEVERAGE-BEER			400.00
903		CIGARETTE			400.00
					880.00
C 100053313	04/12/2021	CANDEE		LAZ BISTRO & BAR	
901		LIQUOR AND MALT BEVERAGE-PUB.			20.00
C 100053314	04/12/2021	CANDEE		ELMER, ROBIN	
902		OPERATORS/PROVISIONAL			75.00
C 100053315	04/12/2021	CANDEE		HACKER, MARY	
902		OPERATORS/PROVISIONAL			75.00
C 100053316	04/12/2021	HOLLY		STOUGHTON CHAMBER OF COMMERCE	
906		MISC LICENSES			30.00
C 100053317	04/12/2021	KATIE		SMITHBACK, SCOTT	
303		DMV FEES SL9917			339.50
C 100053318	04/12/2021	JENNIFER			
1202		YARD WASTE FEES			750.00
C 100053319	04/12/2021	JENNIFER			
1202		YARD WASTE FEES			500.00
C 100053320	04/12/2021	KATIE		BETTS, TIFFANY J	
303		DMV FEES AJM7679 RENEW			122.00
C 100053321	04/12/2021	CANDEE		RIGDON, CATHY	
902		OPERATORS/PROVISIONAL			75.00
C 100053322	04/12/2021	LYDIA		LEHMAN, MARIAH & ASAPH	
DOG		32178			17.00
9914		COUNTY DOG PARK-16686			17.00
					34.00
C 100053323	04/12/2021	LYDIA		ELMER, ROBIN	
DOG		32179			22.00
C 100053324	04/12/2021	DESIRE		BRODRECHT, MERCEDES	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100053325	04/12/2021	CANDEE		VFW #328	
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-JUKEBOX			10.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
906		MISC LICENSES-CABARET			100.00
906		MISC LICENSES-AMUSE.DEVICE-2			70.00
					800.00
C 100053330	04/12/2021	LISA		YARD WASTE	
1202		YARD WASTE FEES			20.00
C 100053326	04/13/2021	LISA		HEIDEN, NICOLE	
302		PARKING FINES			20.00
C 100053327	04/13/2021	LISA		MONROE, ALEXANDER	
301		BAILS/FINES			108.80
C 100053328	04/13/2021	LISA		SIMON, EMILY	
302		PARKING FINES			20.00
C 100053329	04/13/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			114.00
C 100053331	04/13/2021	TRACIE		SCHWERSINSKE, TIMOTHY	
302		PARKING FINES 38251			20.00
C 100053332	04/13/2021	DESIRE		DIAZ ROOFING, LLC	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100053333	04/13/2021	LISA		STOUGHTON UTILITIES	
9901		4-1-21 PAYROLL DEFERRED COMP			4,657.34
C 100053334	04/13/2021	LISA		FIDELITY INVESTMENTS	
9901		FIDELITY DIVIDEND			0.06
C 100053335	04/13/2021	LISA		FIDELITY INVESTMENTS	
9901		FIDELITY DIVIDEND			131.70
C 100053336	04/13/2021	LISA		MADISON, TOWN OF	
9901		FEBRUARY SEATBELT GRANT			1,233.72
C 100053337	04/13/2021	TRACIE		SEUSER, SANDY	
302		PARKING FINES 38204			20.00
C 100053338	04/13/2021	LISA		SOUTH CENTRAL LIBRARY SYSTEM	
9901		E-RATE REBATE			869.38
C 100053339	04/13/2021	TRACIE		SWENSON, GREGORY	
301		BAILS/FINES			100.00
C 100053340	04/13/2021	TRACIE		BURKHALTER, ROCKY	
301		BAILS/FINES			20.00
C 100053341	04/13/2021	TRACIE		SMITH, SHEILA	
301		BAILS/FINES C780UM7RBQ			25.00
C 100053342	04/13/2021	TRACIE		SIMMS, ROGER	
301		BAILS/FINES			50.00
C 100053343	04/13/2021	TRACIE		KOTLOWSKI, CHRISTINE	
301		BAILS/FINES BE675477-5			98.80
C 100053344	04/13/2021	LISA		REC DEPOSIT	
1101		PARK RESERVATION			70.00
1001		PROGRAM FEES			180.00
1001		PROGRAM FEES			400.00
9901		SPONSORSHIP FUND			1,300.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
9901		PICKLEBALL			100.00
					2,050.00
C 100053345	04/13/2021	HOLLY		TRISHA BROWN	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-LIQ			500.00
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
					620.00
C 100053346	04/13/2021	TRACIE		WELK, JERRILYNN	
308		K-9 DONATIONS			25.00
C 100053347	04/13/2021	LYDIA		VOGEL, DONNA	
DOG		32180			22.00
C 100053348	04/13/2021	LYDIA		HEWITT, JAMES/LYNN	
DOG		32181			17.00
DOG		32182			17.00
9914		COUNTY DOG PARK LICENSE-16687			17.00
9914		COUNTY DOG PARK LICENSE-16688			17.00
					68.00
C 100053349	04/13/2021	JUDY		BOTHUM, PAUL	
303		DMV FEES RX9765 RENEW			292.50
303		DMV FEES SL9918 TITLE			373.00
					665.50
C 100053350	04/13/2021	LISA		REICH, RAHNA	
301		BAILS/FINES			98.80
C 100053351	04/13/2021	LISA		RBA TITLE SERVICES	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053352	04/13/2021	JUDY		METROPOITAN REPORTING BUREAU	
304		MISC REVENUES 21-110889			1.00
C 100053353	04/13/2021	LISA		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053354	04/13/2021	LISA		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053355	04/13/2021	LISA		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100053356	04/13/2021	LISA		MADISON COLLEGE	
9901		2019 P.P. CHARGEBACK			23.06
C 100053357	04/13/2021	JUDY		ANDREW HALVERSON	
303		DMV FEES JY6213			137.00
C 100053359	04/13/2021	LISA		STOUGHTON UTILITIES	
MR		0000003856			42,410.32
C 100053358	04/14/2021	TRACIE		BREY, CARL	
303		DMV FEES ACG7138			122.00
C 100053360	04/14/2021	HOLLY			
906		MISC LICENSES			30.00
C 100053361	04/14/2021	CANDEE		CROOK, ANGELIQUE	
906		MISC LICENSES			10.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100053362	04/14/2021	CANDEE		BEST PLAZA LIQUOR	
901			LIQUOR AND MALT BEVERAGE-BEER			100.00
901			LIQUOR AND MALT BEVERAGE-LIQ			500.00
901			LIQUOR AND MALT BEVERAGE-PUB.			20.00
						620.00
C	100053363	04/14/2021	CANDEE		BEST PLAZA LIQUOR	
903			CIGARETTE			100.00
C	100053364	04/14/2021	CANDEE		DEAKS PUB & GRILL	
901			LIQUOR AND MALT BEVERAGE-BEER			100.00
901			LIQUOR AND MALT BEVERAGE-LIQ.			500.00
901			LIQUOR AND MALT BEVERAGE-PUB			20.00
						620.00
C	100053365	04/14/2021	CANDEE		DEAKS PUB & GRILL	
906			MISC LICENSES-JUKEBOX			10.00
906			MISC LICENSES-POOL TABLES			35.00
906			MISC LICENSES-AMUSE DEV.-10			350.00
						395.00
C	100053366	04/14/2021	TRACIE		SCHAUB, KEITH	
303			DMV FEES 660GS			262.00
303			DMV FEES SJ9919			449.50
						711.50
C	100053367	04/14/2021	CANDEE		ULTRA MART	
901			LIQUOR AND MALT BEVERAGE-BEER			100.00
901			LIQUOR AND MALT BEVERAGE-LIQ.			500.00
901			LIQUOR AND MALT BEVERAGE-PUB.			20.00
						620.00
C	100053368	04/14/2021	CANDEE		ULTRA MART	
903			CIGARETTE			100.00
C	100053369	04/14/2021	CANDEE		ULTRA MART	
906			MISC LICENSES-AMUSE DEVICE-1			35.00
C	100053370	04/14/2021	LYDIA		SLINDE, MONICA/STEVE	
DOG			32183			17.00
C	100053371	04/14/2021	CANDEE		JAGAT PETROLEUM LLC	
901			LIQUOR AND MALT BEVERAGE-BEER			100.00
901			LIQUOR AND MALT BEVERAGE-PUB.			20.00
903			CIGARETTE			100.00
						220.00
C	100053372	04/14/2021	CANDEE		DIAMOND JUBILEE	
901			LIQUOR AND MALT BEVERAGE-BEER			100.00
901			LIQUOR AND MALT BEVERAGE-PUB.			20.00
						120.00
C	100053373	04/14/2021	LYDIA		PRANGE, KEVIN & MEGAN	
DOG			32184			17.00
DOG			32185			17.00
						34.00
C	100053374	04/14/2021	TRACIE		MASINI, BEHAR	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BAILS/FINES BF1068992			98.80
C 100053375	04/14/2021	DESIRE		LYDON, CORY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100053376	04/14/2021	DESIRE		BARTZ, RICHARD	
401		BUILDING PERMITS			75.00
C 100053377	04/14/2021	LYDIA		BERRY, MICHAEL	
DOG		32186			17.00
C 100053378	04/14/2021	DESIRE		SCHROETER, ROSE	
401		BUILDING PERMITS			175.00
401		BUILDING PERMITS			80.00
					255.00
C 100053379	04/14/2021	DESIRE		DUNKIRK ELECTRICAL SERVICES, LLC	
402		ELECTRICAL PERMIT			50.00
C 100053380	04/14/2021	DESIRE		BUBON, TIMOTHY	
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			75.00
					175.00
C 100053381	04/14/2021	DESIRE		CREATIVE CONSTRUCTORS, LLC	
401		BUILDING PERMITS			2,600.00
402		ELECTRICAL PERMIT			155.00
404		HEATING PERMIT (HVAC)			85.00
403		PLUMBING PERMIT			85.00
					2,925.00
C 100053382	04/14/2021	DESIRE		SCHROETER, ROSE	
401		BUILDING PERMITS			75.00
C 100053383	04/14/2021	DESIRE		BEJS INVESTMENTS LLC	
405		MISC BUILDING PERMIT-ZONING			100.00
C 100053384	04/14/2021	DESIRE		WALKER, TERRY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100053385	04/14/2021	DESIRE		JACOBSON, MARK	
403		PLUMBING PERMIT			50.00
C 100053386	04/14/2021	CANDEE		EAST KOSHKONONG LUTHERAN CHURCH	
501		FOOD PANTRY			616.03
C 100053387	04/14/2021	DESIRE		VALUE CONSTRUCTION GROUP	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
C 100053388	04/14/2021	DESIRE		PAUL DAVIS RESTORATION	
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			160.00
					260.00
C 100053389	04/14/2021	DESIRE		WAUNAKEE REMODELING, INC	
401		BUILDING PERMITS			40.00
C 100053390	04/14/2021	CANDEE		BEUTEL, JOHN	
501		FOOD PANTRY			500.00
C 100053391	04/14/2021	DESIRE		ARNOLD, HANNAH	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
403		PLUMBING PERMIT			85.00
C 100053392	04/14/2021	LYDIA		MILLER, JENNIFER	
DOG		32187			17.00
C 100053393	04/14/2021	DESIRE		BADGER BASEMENT SYSTEMS INC	
401		BUILDING PERMITS			40.00
C 100053394	04/14/2021	DESIRE		BENJAMIN PLUMBING	
403		PLUMBING PERMIT			85.00
C 100053395	04/14/2021	CANDEE		GAMOKE, JAMES & KATHLEEN	
501		FOOD PANTRY			500.00
C 100053396	04/14/2021	DESIRE		HARKER HEATING & COOLING INC.	
404		HEATING PERMIT (HVAC)			50.00
C 100053397	04/14/2021	DESIRE		WOLF, TODD	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
C 100053398	04/14/2021	DESIRE		LAMBERSON, THOMAS	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					200.00
C 100053399	04/14/2021	TRACIE		ARMSTRONG, RUTH	
310		PAUL KRABY MEMORIAL FUND DONATION			25.00
C 100053400	04/14/2021	LYDIA		SCHUCK, ERIC	
DOG		32188			17.00
DOG		32189			17.00
9914		COUNTY DOG PARK LICENSE-16689			35.00
9914		COUNTY DOG PARK LICENSE-16690			17.00
					86.00
C 100053401	04/14/2021	TRACIE		LEIGH, JASEN	
303		DMV FEES ALD9488			484.00
C 100053402	04/14/2021	CANDEE		GEMINI GAMES	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-PUB.			20.00
					120.00
C 100053403	04/14/2021	CANDEE		BIG SKY RESTAURANT	
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 100053404	04/14/2021	CANDEE		BECKMAN, MARILYN	
901		LIQUOR AND MALT BEVERAGE-PUB.			20.00
C 100053405	04/14/2021	CANDEE		PANCAKE CAFE	
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 100053406	04/14/2021	CANDEE		VIKESTAR HOLDINGS	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
901		LIQUOR AND MALT BEVERAGE-LIQ.			500.00
901		LIQUOR AND MALT BEVERAGE-PUB.			20.00
					620.00
C 100053407	04/14/2021	CANDEE		VIKESTAR HOLDINGS	
906		MISC LICENSES-JUKEBOX			10.00
906		MISC LICENSES-AMUSE. DEVICE 2			70.00
906		MISC LICENSES-CABARET			100.00
					180.00
C 100053408	04/14/2021	JENNIFER		MICHAEL CHICKER	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100053409	04/14/2021	JENNIFER		MICHAEL CHICKER	
1202		YARD WASTE FEES			20.00
C 100053410	04/14/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			447.44
C 100053411	04/15/2021	TRACIE		SEIDLITZ, KARI	
303		DMV FEES AFR2438			132.00
C 100053412	04/15/2021	LISA		GNIECH, LORIANNE	
301		BAILS/FINES			136.60
C 100053413	04/15/2021	LISA		MARTINEZ, JACOB	
302		PARKING FINES			20.00
C 100053414	04/15/2021	JENNIFER			
1202		YARD WASTE FEES			270.00
C 100053416	04/15/2021	TRACIE		ROBERTS, RICKY L	
303		DMV FEES 534ZJH			245.00
C 100053417	04/15/2021	JUDI		BERGMAN, CARRIE	
DOG		32190			17.00
9914		COUNTY DOG PARK LICENSE 6691			35.00
					52.00
C 100053418	04/15/2021	TRACIE		TEIGEN, ARLIN	
302		PARKING FINES 38254			20.00
C 100053419	04/15/2021	DESIRE		LAMBERSON, THOMAS	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100053420	04/15/2021	JUDI		RULEAU, RACHEL	
DOG		32191			17.00
C 100053421	04/15/2021	DESIRE		RIVERS, BERNARD	
403		PLUMBING PERMIT			85.00
C 100053422	04/15/2021	DESIRE		VALUE CONSTRUCTION GROUP, INC	
405		MISC BUILDING PERMIT-SIDEWALK			50.00
C 100053423	04/15/2021	DESIRE		J & K SECURITY SOLUTIONS	
408		FIRE PROTECTION FEES			368.24
C 100053424	04/15/2021	DESIRE		COVERT, JASON	
402		ELECTRICAL PERMIT			155.00
C 100053425	04/15/2021	JUDI		BUSCH, DUANE & BETTE	
DOG		32192			22.00
C 100053426	04/15/2021	DESIRE		TUNDRALAND HOME IMPROVEMENTS LLC	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
403			PLUMBING PERMIT			50.00
C	100053427	04/15/2021	DESIRE		BOWER, MARK	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100053428	04/15/2021	DESIRE		GOLDADE, TOD	
401			BUILDING PERMITS			40.00
C	100053429	04/15/2021	DESIRE		JOE HANSON CONSTRUCTION LLC	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
401			BUILDING PERMITS			88.00
						188.00
C	100053430	04/15/2021	DESIRE		FISHER HOME INSPECTIONS	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
401			BUILDING PERMITS			96.00
						196.00
C	100053431	04/15/2021	DESIRE		STOUGHTON GARDEN CENTER	
401			BUILDING PERMITS			75.00
C	100053432	04/15/2021	DESIRE		DVORAK, CHRISTOPHER	
401			BUILDING PERMITS			21.00
C	100053433	04/15/2021	TRACIE		BROWN, KENT	
303			DMV FEES ALD9489			313.50
C	100053434	04/15/2021	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	
404			HEATING PERMIT (HVAC)			85.00
C	100053435	04/15/2021	DESIRE		HOLZMANN, MARK	
402			ELECTRICAL PERMIT			56.50
404			HEATING PERMIT (HVAC)			56.50
403			PLUMBING PERMIT			56.50
401			BUILDING PERMITS-EROSION			40.00
401			BUILDING PERMITS-PLN RVW			180.80
405			MISC BUILDING PERMIT-ZONING			75.00
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
						495.30
C	100053436	04/15/2021	DESIRE		DANE COUNTY FENCE	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053437	04/15/2021	DESIRE		24 HOUR HOME COMFORT SERVICES, INC.	
404			HEATING PERMIT (HVAC)			50.00
C	100053438	04/15/2021	DESIRE		D.R. HANSEN PLUMBING	
403			PLUMBING PERMIT			85.00
C	100053439	04/15/2021	DESIRE		MEYER, JEAN	
404			HEATING PERMIT (HVAC)			50.00
C	100053440	04/15/2021	DESIRE		METZLER ROOFING INC.	
401			BUILDING PERMITS			40.00
C	100053441	04/15/2021	DESIRE		MERRITT, REBECCA	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053442	04/15/2021	DESIRE		KR KUSTOMS LLC	
405			MISC BUILDING PERMIT-ZONING			245.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100053443	04/15/2021	DESIRE		DREW, JULIE	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053444	04/15/2021	DESIRE		SPLICER PROPERTIES LLC	
405			MISC BUILDING PERMIT-ZONING			100.00
C	100053445	04/15/2021	DESIRE		WARNER, JAY	
405			MISC BUILDING PERMIT			75.00
C	100053446	04/15/2021	DESIRE		MALMQUIST, RANDALL	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053447	04/15/2021	DESIRE		NELSON ELECTRIC, LLC	
402			ELECTRICAL PERMIT			50.00
C	100053448	04/15/2021	DESIRE		ELECTRIC CONSTRUCTION, INC	
402			ELECTRICAL PERMIT			155.00
C	100053449	04/15/2021	DESIRE		PACE ELECTRIC	
402			ELECTRICAL PERMIT			155.00
C	100053450	04/15/2021	DESIRE		VALUE CONSTRUCTION GROUP, INC	
402			ELECTRICAL PERMIT			202.65
404			HEATING PERMIT (HVAC)			202.65
403			PLUMBING PERMIT			202.65
401			BUILDING PERMITS-OCCUPANCY			40.00
401			BUILDING PERMITS-PLN RVW			607.95
405			MISC BUILDING PERMIT-ZONING			75.00
						1,330.90
C	100053451	04/15/2021	DESIRE		BENSCHOP CONCRETE	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100053452	04/15/2021	DESIRE		FELDCO FACTORY DIRECT, LLC	
401			BUILDING PERMITS			40.00
C	100053453	04/15/2021	DESIRE		CARDINAL HEATING & AIR CONDITIONING,	
403			PLUMBING PERMIT			50.00
C	100053454	04/15/2021	DESIRE		SCHAUFF, HEATHER	
401			BUILDING PERMITS			40.00
C	100053455	04/15/2021	DESIRE		METZLER ROOFING INC	
401			BUILDING PERMITS			120.00
C	100053456	04/15/2021	DESIRE		FOX WATER	
403			PLUMBING PERMIT			100.00
C	100053457	04/15/2021	DESIRE		BRADLEY, JEFF	
401			BUILDING PERMITS			100.00
C	100053458	04/15/2021	DESIRE		MAC CITY HOME IMPROVEMENT LLC	
401			BUILDING PERMITS			40.00
C	100053459	04/15/2021	DESIRE		HILL ELECTRIC, INC.	
402			ELECTRICAL PERMIT			50.00
C	100053460	04/15/2021	DESIRE		LAKE LAND BUILDERS LLC	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			238.90
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

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
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 100053461	04/15/2021	DESIRE		NELSON GENERAL CONTRACTORS	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			182.10
403		PLUMBING PERMIT			182.10
404		HEATING PERMIT (HVAC)			182.10
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS- PLN RVW			582.72
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			2,100.00
409		IMPACT FEES - IMPROVEMENTS			2,486.02
					6,055.04
C 100053462	04/15/2021	DESIRE		PHILLIPS CONTRACTING LLC	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			295.70
403		PLUMBING PERMIT			295.70
404		HEATING PERMIT (HVAC)			295.70
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			946.24
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			1,200.00
					3,373.34
C 100053463	04/15/2021	DESIRE		LAKE LAND BUILDERS LLC	
405		MISC BUILDING PERMIT			50.00
402		ELECTRICAL PERMIT			235.50
404		HEATING PERMIT (HVAC)			235.50
403		PLUMBING PERMIT			235.50
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
401		BUILDING PERMITS-PLN RVW			753.60
					2,400.10
C 100053464	04/15/2021	LYDIA		HILL, RYAN	
DOG		32193			21.00
9914		COUNTY DOG PARK LICENSE-16692			35.00
					56.00
C 100053465	04/15/2021	LYDIA		RING, PATRICK MARTINSON, KATLYN	
DOG		32194			17.00
9914		COUNTY DOG PARK LICENSE-16693			35.00
					52.00
C 100053466	04/15/2021	DESIRE		KING, ERIN	
401		BUILDING PERMITS			85.00

Post Date from 04/01/2021 - 04/30/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100053467	04/15/2021	HOLLY		WALGREENS	
901			LIQUOR AND MALT BEVERAGE			120.00
903			CIGARETTE			100.00
						220.00
C	100053468	04/15/2021	TRACIE		FAUST, CYNTHIA	
303			DMV FEES ALD9490			220.00
C	100053469	04/15/2021	TRACIE		FAUST, CYNTHIA	
303			DMV FEES ALD9490			77.00
C	100053470	04/15/2021	TRACIE		LAUTERBACH, BARBARA	
303			DMV FEES ALD9491			269.00
C	100053471	04/15/2021	TRACIE		BELLO, LUIS	
303			DMV FEES AJT2886			150.00
C	100053472	04/15/2021	TRACIE		BELLO, LUIS	
303			DMV FEES AJT2886			36.75
C	100053473	04/15/2021	TRACIE		TERRY, CONNIE J	
303			DMV FEES 929UUX			245.00
C	100053510	04/15/2021	LISA		YARD WASTE	
1202			YARD WASTE FEES			150.00
C	100053474	04/16/2021	TRACIE		CLARK, WILLIAM S	
303			DMV FEES ALD9492			297.06
C	100053475	04/16/2021	TRACIE		STANFORD, DENVER	
303			DMV FEES SL9920			363.50
C	100053476	04/16/2021	TRACIE		GORDAN, DOUG	
303			DMV FEES KZ6206			153.00
C	100053477	04/16/2021	ALEX		LUERS, SUSAN	
302			38409			20.00
C	100053478	04/16/2021	ALEX		PERCY, MICHAEL	
301			BE675481-2			10.00
C	100053479	04/16/2021	CINDY		KLUENDER	
803			DONATIONS - SR CENTER			25.00
C	100053480	04/16/2021	CINDY		OVERLAND	
803			DONATIONS - SR CENTER			15.00
C	100053481	04/16/2021	CINDY		MILLER	
803			DONATIONS - SR CENTER			120.00
C	100053482	04/16/2021	CINDY		GAMOKE	
803			DONATIONS - SR CENTER			500.00
C	100053483	04/16/2021	CINDY		AHN TRUST	
803			DONATIONS - SR CENTER			1,965.05
C	100053484	04/16/2021	ALEX		AUSTIN, MARIA	
303			DMV FEES			495.00
C	100053485	04/16/2021	ALEX		ANNEN, MARK	
303			AFA2752			200.00
C	100053486	04/16/2021	ALEX		ANNEN, MARK	
303			AFA2752			138.00
C	100053492	04/16/2021	LISA		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100053500	04/16/2021	LISA		DANE, COUNTY OF	
9905		DELINQUENT SPECIAL ASSESSMENTS			1,369.50
9906		SPECIAL ASSESSMENT INTEREST			490.53
					1,860.03
C 100053504	04/16/2021	LISA		DANE, COUNTY OF	
9901		COUNTY OUTREACH			219.93
C 100053505	04/16/2021	LISA		REC DEPOSIT	
1001		PROGRAM FEES			370.00
1001		PROGRAM FEES			485.00
1001		PROGRAM FEES			230.00
9901		SCHOLARSHIP FUND			50.00
					1,135.00
C 100053506	04/16/2021	LISA		SHARPE, DAVID OR MARGARET	
9901		ANNEX REMODEL DONATION			1,000.00
C 100053507	04/16/2021	LISA		WISCONSIN SURPLUS	
9901		21222-17 PROCEEDS			12,268.11
C 100053487	04/17/2021	TRACIE		MIKKELSON, STEPHANIE R	
303		DMV FEES 511TYF			132.00
C 100053488	04/17/2021	TRACIE		GILE, HUNTER	
303		DMV FEES SL69921			372.50
C 100053489	04/17/2021	ALEX		REE, CHARLES	
303		FG7839			147.00
C 100053490	04/17/2021	ALEX		BYRNE,JUSTIN	
301		38412			20.00
C 100053491	04/19/2021	JUDY		ROBERT JOHNSON	
303		DMV FEES ND5231			137.00
C 100053493	04/19/2021	CANDEE		DIAMOND JUBILEE	
903		CIGARETTE			100.00
C 100053494	04/19/2021	CANDEE		AMMOVI VENTURES	
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-JUKEBOX			10.00
906		MISC LICENSES- AMUSE DEVICE-5			175.00
906		MISC LICENSES-CABARET			100.00
					905.00
C 100053495	04/19/2021	JUDY		ALEJANDRO AVALOS MONTES	
303		DMV FEES AKD1690			569.00
C 100053496	04/19/2021	CANDEE		EL RIO GRANDE	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE- LIQ			500.00
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
					620.00
C 100053497	04/19/2021	CANDEE		TAILGATERS, CHAD STRUTZEL	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-LIQ.			500.00
901		LIQUOR AND MALT BEVERAGE-PUB			20.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
906		MISC LICENSES-JUKEBOX			10.00
906		MISC LICENSES-POOL TABLE			35.00
906		MISC LICENSES-AMUSE DEVICE-7			245.00
906		MISC LICENSES-CAB.			100.00
					1,010.00
C 100053498	04/19/2021	JUDY		ATTICUS MCFARLANE	
303		DMV FEES AKD1753			211.50
C 100053499	04/19/2021	JUDY		JULICA KELLY	
301		BAILS/FINES C782Z7RB1Q			124.00
C 100053501	04/19/2021	CANDEE		VIKING LANES	
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-JUKEBOX			10.00
906		MISC LICENSES-POOL TABLE-2			70.00
906		MISC LICENSES-AMUSE DEVICE-5			175.00
906		MISC LICENSES-CABARET			100.00
					975.00
C 100053502	04/19/2021	CANDEE		CHEESERS	
901		LIQUOR AND MALT BEVERAGE-PUB.			20.00
C 100053503	04/19/2021	CANDEE		YORK, ROBERT	
902		OPERATORS/PROVISIONAL			50.00
C 100053508	04/19/2021	CANDEE		HANSEN, RODGER & LINDA	
501		FOOD PANTRY			200.00
C 100053509	04/19/2021	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100053511	04/19/2021	LISA		STOUGHTON AREA EMS	
9901		SUNSHINE FUND CHARGE			41.11
C 100053512	04/19/2021	JENNIFER			
1202		YARD WASTE FEES			1,205.00
C 100053513	04/19/2021	JENNIFER			
1202		YARD WASTE FEES			265.00
C 100053514	04/19/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			30.00
C 100053515	04/19/2021	JUDY		DENNIS BREMER	
303		DMV FEES 1478ER			147.00
C 100053516	04/19/2021	JUDY		PATTI BUSCHKE	
303		DMV FEES 581VCD			684.00
C 100053517	04/19/2021	JUDY		WILLIAM SKARE	
303		DMV FEES ALD9494			379.50
C 100053519	04/19/2021	LYDIA		SCHIGUR, TIM & JOELL	
DOG		32195			22.00
DOG		32196			22.00
9914		COUNTY DOG PARK LICENSE-16696			35.00
9914		COUNTY DOG PARK LICENSE-16697			17.00
					96.00
C 100053520	04/19/2021	JUDY		TAYLOR BIDDICK	

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301		BAILS/FINES			439.00
C 100053521	04/19/2021	LYDIA		TRANSUE, KENT & TRACY	
DOG		32197			21.00
DOG		32198			17.00
					38.00
C 100053522	04/19/2021	JUDY		AUSTIN WEST	
301		BAILS/FINES	C782Z7RB0Q		100.00
C 100053523	04/19/2021	LISA		CORKERY, HEATHER	
301		BAILS/FINES			10.00
C 100053524	04/19/2021	LISA		MCLAURIN, MARQITIS	
301		BAILS/FINES			98.80
C 100053525	04/19/2021	LISA		GALLEGOS, LILANA	
301		BAILS/FINES			124.00
C 100053526	04/19/2021	LISA		DEAL, REBECCA	
301		BAILS/FINES			98.80
C 100053527	04/19/2021	LISA		MARTIN, ZACHERY	
301		BAILS/FINES			124.00
C 100053528	04/19/2021	LISA		HOLTE, TARA	
301		BAILS/FINES			98.00
C 100053529	04/19/2021	DESIRE		EVERLIGHT SOLAR CONSTRUCTION	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
					125.00
C 100053530	04/19/2021	JENNIFER		STEVENSON, TAMMY	
1203		CEMETERY FEES			1,850.00
C 100053531	04/19/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,523.31
C 100053532	04/19/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,089.71
C 100053533	04/19/2021	LISA		REC DEPOSIT	
1001		PROGRAM FEES			940.00
1001		PROGRAM FEES			400.00
9901		SCHOLARSHIP FUND			270.00
					1,610.00
C 100053534	04/19/2021	JENNIFER		SEYMOUR ENVIRONMENTAL	
1201		STREET OPENING			50.00
C 100053535	04/19/2021	LISA		STOUGHTON UTILITIES	
9901		DEFERRED COMP 4/16/21 PAYROLL			4,657.35
C 100053536	04/19/2021	LISA		CRESS FUNERAL HOME	
1203		CEMETERY FEES			695.00
C 100053537	04/19/2021	LISA		STOUGHTON UTILITIES	
9901		MARCH STORMWATER			58,730.42
C 100053538	04/19/2021	LISA		EXPEDIA	
9903		1ST QTR ROOM TAX			666.91
C 100053539	04/19/2021	LISA		LIBRARY DEPOSIT	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
702		FINES			38.92
704		217-DESIGNATED DONATION			200.00
					238.92
C 100053540	04/19/2021	LISA		TAXCONNEX LLC	
9901		FRANCHISE TAX REFUND - MARCH			7.48
C 100053541	04/19/2021	ALEX		MARTIN, ZACHERY	
301		BF107081-2			98.80
301		BF107080-1			136.60
					235.40
C 100053543	04/19/2021	LISA		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053547	04/19/2021	LISA		ACTIVE NETWORK	
9901		SCHOLARSHIP FUND			550.00
1003		INSTRUCTION FEES			190.00
1001		PROGRAM FEES			35.00
1003		INSTRUCTION FEES			978.00
1001		PROGRAM FEES			140.00
1003		INSTRUCTION FEES			849.00
1003		INSTRUCTION FEES			450.00
1001		PROGRAM FEES			180.00
1003		INSTRUCTION FEES			474.00
1003		INSTRUCTION FEES			52.00
1003		INSTRUCTION FEES			680.00
1003		INSTRUCTION FEES			960.00
1004		CREDIT CARD & TRANSACTION FEES			(435.87)
					5,102.13
C 100053544	04/20/2021	JUDY		BRIGITTE CHAMBERLAIN	
303		DMV FEES ALD9496			324.50
C 100053545	04/20/2021	JENNIFER		GUNDERSON FUNERAL HOME	
1203		CEMETERY FEES			925.00
C 100053546	04/20/2021	JUDY		RAYMOND CULL	
303		DMV FEES NE8501			143.00
C 100053548	04/20/2021	DESIRE		MAD CITY WINDOW & BATH	
401		BUILDING PERMITS			80.00
C 100053549	04/20/2021	DESIRE		MOYERS INC	
405		MISC BUILDING PERMIT			80.00
C 100053550	04/20/2021	DESIRE		SANDSNES, JEREMY	
405		MISC BUILDING PERMIT-ZONING			30.00
C 100053551	04/20/2021	LISA		DIXON, DAVID	
302		PARKING FINES			20.00
C 100053552	04/20/2021	LISA		ARNOLD, QUINTIN	
302		PARKING FINES			20.00
C 100053553	04/20/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,530.92
C 100053554	04/20/2021	KATIE		CULL, RAYMOND	
303		DMV FEES RENEW RV103606			24.00
308		K-9 DONATIONS ADULT 2X			17.00
					41.00

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Description				Distribution	
C 100053555	04/20/2021	KATIE		LAUFENBERG, VINCENT	
303		DMV FEES ALD9497			365.75
C 100053556	04/20/2021	KATIE		BAUMANN,GREGORY	
301		BAILS/FINES BF106804-5			98.80
C 100053557	04/21/2021	TRACIE		MCKENZIE, NISTAN	
301		BAILS/FINES C782VRP3CM			187.00
C 100053558	04/21/2021	LISA		STOUGHTON AREA SCHOOL DISTRICT	
1502		RENT			1,000.00
C 100053559	04/21/2021	TRACIE		AKALE, CONSTANCE N	
301		BAILS/FINES BF107063-5			98.80
C 100053560	04/21/2021	JENNIFER			
1202		YARD WASTE FEES			380.00
C 100053561	04/21/2021	JENNIFER			
1202		YARD WASTE FEES			140.00
C 100053562	04/21/2021	TRACIE		GAZSO, CYNTHIA	
302		PARKING FINES 38407			20.00
C 100053563	04/21/2021	TRACIE		GOODMAN, DEBRA SUE	
303		DMV FEES 804WBC			124.00
C 100053564	04/21/2021	LYDIA		LYDON, CARRIE/CORY	
DOG		32199			22.00
9914		COUNTY DOG PARK LICENSE-16698			35.00
					57.00
C 100053565	04/21/2021	LYDIA		DONOHUE, JESSICA	
DOG		32200			17.00
9914		COUNTY DOG PARK LICENSE-16699			35.00
					52.00
C 100053566	04/21/2021	LYDIA		SWICK, MICHAEL	
DOG		32201			22.00
C 100053567	04/21/2021	LYDIA		HART, JIM/KIM	
DOG		32202			21.00
DOG		32203			21.00
					42.00
C 100053568	04/21/2021	DESIRE		HARVEY, JAMI	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100053569	04/21/2021	DESIRE		ANDERSON, MICHAEL	
401		BUILDING PERMITS			40.00
C 100053570	04/21/2021	LYDIA		BENRUD, JOSLYN/DAVID	
DOG		32204			22.00
DOG		32205			21.00
					43.00
C 100053571	04/21/2021	KATIE		KLEIN, BRANDON	
301		BAILS/FINES BE675465-0			98.80

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100053572	04/21/2021	KATIE		HAGEL, JASON	
303		DMV FEES TRANSFER MH5753			184.00
C 100053573	04/21/2021	KATIE		JENSEN, WILLIAM	
301		BAILS/FINES BE675489-3			98.80
C 100053574	04/21/2021	KATIE		TAYLOR, LUKE	
303		DMV FEES ALD 9498			341.00
C 100053575	04/21/2021	DEBBIE		ONE COMMUNITY BANK	
MR		0000003850			2,212.87
C 100053576	04/21/2021	DEBBIE		OLSON, CARLA	
SPEC		0511-052-7311-5/7056-15			4,965.84
C 100053577	04/21/2021	DEBBIE		HEITKE, PETER & KERI	
SPEC		0511-082-7160-2/7048-10			300.00
C 100053578	04/21/2021	DEBBIE		HUNT, STEVEN & ANDREA	
SPEC		0511-082-7044-3/7048-10			400.00
C 100053579	04/22/2021	HOLLY		TASTE OF STOUGHTON	
901		LIQUOR AND MALT BEVERAGE			10.00
906		MISC LICENSES			30.00
					40.00
C 100053581	04/22/2021	TRACIE		PUGH, VADIM	
301		BAILS/FINES BB058277-2			25.00
C 100053582	04/22/2021	LYDIA		BOUCHER, BRIGITTE WEIER, JUSTIN	
DOG		32206			22.00
9914		COUNTY DOG PARK LICENSE-16700			35.00
					57.00
C 100053583	04/22/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053584	04/22/2021	DESIRE		ROCHE, ERIC	
401		BUILDING PERMITS			40.00
C 100053585	04/22/2021	LYDIA		COOK, MATTHEW ALVIS, JAIME	
DOG		32207			17.00
9914		COUNTY DOG PARK LICENSE-16701			35.00
					52.00
C 100053586	04/22/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			210.00
C 100053587	04/22/2021	LYDIA		MACDONALD, RICHARD/ANITA	
DOG		32208			22.00
C 100053588	04/22/2021	TRACIE		MALLING, VIK	
302		PARKING FINES 38454			20.00
C 100053589	04/22/2021	TRACIE		SOKOLIK, BRANDON	
302		PARKING FINES 38260			20.00
C 100053590	04/23/2021	TRACIE		POLZIN, JOSHUA	
302		PARKING FINES32399			20.00
C 100053591	04/23/2021	TRACIE		HERSHBERGER, MICHAEL	
303		DMV FEES ALD9499			337.00
C 100053592	04/23/2021	TRACIE		HERSHBERGER, MICHAEL	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
308		K-9 DONATIONS LTEE			15.00
C 100053593	04/23/2021	TRACIE		BELLEFEUILLE, TRACY	
302		PARKING FINES 38406			20.00
C 100053594	04/23/2021	TRACIE		ROATCH, SARAH	
303		DMV FEES ALD9500			379.50
C 100053595	04/23/2021	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			160.00
C 100053596	04/23/2021	KIMBERLY		MILLAM	
801		MEAL SITE REVENUES			230.00
C 100053597	04/23/2021	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			30.00
C 100053598	04/23/2021	KIMBERLY		ORMOND	
801		MEAL SITE REVENUES			200.00
C 100053599	04/23/2021	KIMBERLY		KIDDER	
801		MEAL SITE REVENUES			100.00
C 100053600	04/23/2021	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100053601	04/23/2021	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100053602	04/23/2021	KIMBERLY		POGGEMILLER	
801		MEAL SITE REVENUES			8.00
C 100053603	04/23/2021	KIMBERLY		SIME	
801		MEAL SITE REVENUES			12.00
C 100053604	04/23/2021	KIMBERLY		HAWKINSON	
801		MEAL SITE REVENUES			20.00
C 100053605	04/23/2021	KIMBERLY		KLUG	
801		MEAL SITE REVENUES			8.00
C 100053606	04/23/2021	KIMBERLY		UTKE	
801		MEAL SITE REVENUES			115.00
C 100053607	04/23/2021	KIMBERLY		ELSNER	
801		MEAL SITE REVENUES			55.00
C 100053608	04/23/2021	KIMBERLY		MILLAM	
801		MEAL SITE REVENUES			90.00
C 100053609	04/23/2021	KIMBERLY			
801		MEAL SITE REVENUES			602.00
C 100053610	04/23/2021	TRACIE		GRYTTENHOLM, GENE	
303		DMV FEES 794XAE			132.00
C 100053611	04/23/2021	LYDIA		FALCH, TABITHA	
DOG		32209			17.00
9914		COUNTY DOG PARK LICENSE-16702			35.00
					52.00
C 100053612	04/23/2021	LYDIA		BUSCH, DIANE	
DOG		32210			22.00
9914		COUNTY DOG PARK LICENSE-16703			35.00
					57.00

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Description				Distribution	
C 100053613	04/23/2021	LISA		SKOMINAS, SANDRA	
301		BAILS/FINES			124.00
C 100053614	04/23/2021	LISA		VALHMU, TAFIKA-KENAN	
301		BAILS/FINES			174.00
C 100053615	04/23/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			8,652.35
C 100053616	04/23/2021	KATIE		MONROE, SHARONDA	
303		DMV FEES TITLE ALD9501			289.00
C 100053617	04/23/2021	KATIE		FURNAURI INC	
302		PARKING FINES 38414			20.00
C 100053618	04/23/2021	KATIE		BAIRD, JOSEPH	
301		BAILS/FINES C7821884G1			250.00
C 100053628	04/23/2021	DEBBIE		AMERICAN TRANSMISSION CO	
9901		DONATION			250.00
C 100053629	04/23/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,178.84
C 100053630	04/23/2021	LISA		HEMENWAY, BIMINI	
302		PARKING FINES			20.00
C 100053632	04/23/2021	LISA		ALLEN, AMY	
302		PARKING FINES			20.00
C 100053633	04/23/2021	LISA		KEGEL, STACY	
302		PARKING FINES			20.00
C 100053619	04/24/2021	TRACIE		CRAWFORD, LENNY & RAYCHEL	
303		DMV FEES ALD9502			200.00
C 100053620	04/24/2021	TRACIE		CRAWFORD, LENNY & RAYCHEL	
303		DMV FEES ALD9502			124.50
C 100053621	04/24/2021	TRACIE		HENDRICKSON, MELISSA K	
303		DMV FEES AKD1803			220.00
C 100053622	04/24/2021	TRACIE		HENDRICKSON, MELISSA K	
303		DMV FEES AKD1803			5.25
C 100053623	04/24/2021	TRACIE		LEE, JASON	
303		DMV FEES ALD9503			297.00
C 100053624	04/24/2021	TRACIE		PAGEL, DONALD	
303		DMV FEES PJ1502			183.00
303		DMV FEES PJ1502			239.00
					422.00
C 100053625	04/24/2021	TRACIE		MAHAFFEY, JACOB	
303		DMV FEES AGW3498			324.50
C 100053626	04/24/2021	KATIE		POTTER, SUSAN	
303		DMV FEES TITLE ALD9504			337.06
C 100053627	04/25/2021	KATIE		REYES, EDUARDO	
303		DMV FEES TITLE ALD9505			436.00
C 100053631	04/26/2021	LISA		MCMILLAN, DAWN	
301		BAILS/FINES			136.60
C 100053634	04/26/2021	JUDY		KIM SPIERING	
301		BAILS/FINES BG7105044			149.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100053635	04/26/2021	JUDY		KIM SPIERING	
301		BAILS/FINES BG7105044			0.20
C 100053636	04/26/2021	CANDEE		LINEHAN, DANIEL	
906		MISC LICENSES-BEE LICENSE			25.00
C 100053637	04/26/2021	HOLLY		WENDIGO	
901		LIQUOR AND MALT BEVERAGE-BEER			200.00
901		LIQUOR AND MALT BEVERAGE-LIQ			500.00
901		LIQUOR AND MALT BEVERAGE-PUB			40.00
					740.00
C 100053638	04/26/2021	JENNIFER			
1202		YARD WASTE FEES			850.00
C 100053639	04/26/2021	JENNIFER			
1202		YARD WASTE FEES			130.00
C 100053640	04/26/2021	CANDEE		TROTTER, FREDERICK	
902		OPERATORS/PROVISIONAL			75.00
C 100053641	04/26/2021	CANDEE		KLEIN, MARK	
902		OPERATORS/PROVISIONAL			75.00
C 100053642	04/26/2021	CANDEE		BLEILER, KRIS & KIM CALLIES	
501		FOOD PANTRY			100.00
C 100053643	04/26/2021	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			50.00
C 100053644	04/26/2021	CANDEE		AMERICAN FAMILY BLACKBAUD GIVING FUN	
501		FOOD PANTRY			250.00
C 100053645	04/26/2021	JENNIFER			
1202		YARD WASTE FEES			200.00
C 100053646	04/26/2021	DESIRE		PERFORMANCE EXTERIORS	
401		BUILDING PERMITS			50.00
C 100053647	04/26/2021	DESIRE		PERFORMANCE EXTERIORS	
401		BUILDING PERMITS			50.00
C 100053648	04/26/2021	DESIRE		WAUNAKEE REMODELING	
401		BUILDING PERMITS			40.00
C 100053649	04/26/2021	LYDIA		REGO, DEANNA	
DOG		32211			17.00
9914		COUNTY DOG PARK LICENSE-16704			35.00
					52.00
C 100053650	04/26/2021	LYDIA		SHIMON, LISA	
9914		COUNTY DOG PARK LICENSE-16705			17.00
C 100053651	04/26/2021	CANDEE		HYE, WILLIAM	
902		OPERATORS/PROVISIONAL			50.00
C 100053652	04/26/2021	CANDEE		KWIK TRIP #967	
902		OPERATORS/PROVISIONAL			75.00
C 100053653	04/26/2021	CANDEE		KWIK TRIP #967	
902		OPERATORS/PROVISIONAL			75.00
C 100053654	04/26/2021	CANDEE		KWIK TRIP #967	
902		OPERATORS/PROVISIONAL			75.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100053655	04/26/2021	CANDEE		KWIK TRIP #967	
902		OPERATORS/PROVISIONAL			50.00
C 100053656	04/26/2021	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			(90.00)
601		TICKET SALES			100.00
601		TICKET SALES			(210.00)
601		TICKET SALES			(70.00)
601		TICKET SALES			140.00
601		TICKET SALES			120.00
601		TICKET SALES			(100.00)
601		TICKET SALES			(44.00)
601		TICKET SALES			(140.00)
601		TICKET SALES			(315.00)
601		TICKET SALES			(270.00)
601		TICKET SALES			350.00
601		TICKET SALES			(105.00)
601		TICKET SALES			(70.00)
601		TICKET SALES			40.00
601		TICKET SALES			(120.00)
601		TICKET SALES			(60.00)
601		TICKET SALES			(130.00)
601		TICKET SALES			70.00
601		TICKET SALES			(70.00)
601		TICKET SALES			(80.00)
601		TICKET SALES			(720.00)
601		TICKET SALES			(45.00)
601		TICKET SALES			(100.00)
9901		SALES TAX			(105.25)
9901		CONV FEE/CC/SHIPPING			(293.42)
9901		MEMBERSHIP FEE			800.00
9901		DONATIONS			2,638.10
9901		CUSTOMER CREDIT			258.10
					1,378.53
C 100053657	04/26/2021	CANDEE		KWIK TRIP #967	
902		OPERATORS/PROVISIONAL			50.00
C 100053658	04/26/2021	CANDEE		KWIK TRIP #967	
902		OPERATORS/PROVISIONAL			50.00
C 100053659	04/26/2021	DEBBIE		VEUM, BARB	
MR		0000003865			1,305.58
C 100053660	04/26/2021	DEBBIE		JENKS, DAN	
MR		0000003868			1,216.63
C 100053661	04/26/2021	DEBBIE		HELSTAD, RICK	
MR		0000003867			1,216.63
C 100053662	04/26/2021	DEBBIE		MOOERS, KEIRSTYN	
9901		WARRANT 122021			290.00
C 100053663	04/26/2021	DEBBIE		ZAEMISCH, RICHARD	
SPEC		0511-052-7289-4/7056-20			500.00
C 100053664	04/26/2021	DEBBIE		ROBERT & INEZ TOEPFER FAMILY TR	
SPEC		0511-052-5204-2/7056-15			250.00
C 100053665	04/26/2021	DEBBIE		ROBERT & INEZ TOEPFER FAMILY TR	
SPEC		0511-052-5201-2/7056-15			250.00
C 100053666	04/27/2021	JUDI		LARSON, HEATHER	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
DOG		32213			22.00
9914		COUNTY DOG PARK LICENSE 6706			35.00
					57.00
C 100053667	04/27/2021	DESIRE		MCINTYRE, DONTRELLE	
401		BUILDING PERMITS			75.00
403		PLUMBING PERMIT			50.00
402		ELECTRICAL PERMIT			50.00
					175.00
C 100053668	04/27/2021	DESIRE		PARKER, SCOTT	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100053669	04/27/2021	LYDIA		ROSS, JAMES	
9914		COUNTY DOG PARK LICENSE-16694			35.00
9914		COUNTY DOG PARK LICENSE-16695			17.00
					52.00
C 100053671	04/27/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			30.00
C 100053673	04/27/2021	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053674	04/27/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053676	04/27/2021	LYDIA		DICKSON-BAURES, AARON	
DOG		32214			17.00
9914		COUNTY DOG PARK LICENSE-16707			35.00
					52.00
C 100053677	04/27/2021	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR		0000003870			600.00
C 100053678	04/27/2021	DEBBIE		51 WEST LLC	
MR		0000003844			777.87
C 100053679	04/27/2021	LISA		JACOBSON, MARY	
301		BAILS/FINES			404.00
C 100053680	04/27/2021	KATIE		NGUYEN,KYLE	
301		BAILS/FINES BF106905-1			98.80
C 100053681	04/28/2021	TRACIE		TEST	
308		K-9 DONATIONS			0.01
C 100053682	04/28/2021	DEBBIE		TITLE CEALRING & ESCROW	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053683	04/28/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			309.28
C 100053684	04/28/2021	LYDIA		HUND, LAUREL	
DOG		32216			22.00
DOG		32215			22.00
					44.00
C 100053685	04/28/2021	SELLNER		MONAHAN, ALEC STEVEN	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
301			BAILS/FINES BF105642-5			10.00
C	100053686	04/28/2021	SELLNER		WALDNER SUSANNE	
303			DMV FEES RV94988 RENEWEL			24.00
303			DMV FEES 485531 RENEWEL			145.00
						169.00
C	100053687	04/28/2021	DEBBIE		STOUGHTON UTILITIES	
9901			DUE TO WATER UTILITY			437,266.00
9901			DUE TO ELECT UTILITY			225,995.00
9901			DUE TO EQUIP REPLACE FUND			220,000.00
9901			TO CORRECT RECT 100053359			14.06
						883,275.06
C	100053688	04/28/2021	SELLNER		BOB PEYER	
302			PARKING FINES 38408			20.00
C	100053689	04/28/2021	SELLNER		HOLMES, KARI	
303			DMV FEES TITLE 966RT			361.46
C	100053690	04/28/2021	SELLNER		DIMEO, RACHEL	
303			DMV FEES TITLE ALD9509			220.00
C	100053691	04/28/2021	SELLNER		DIMEO, RACHEL	
303			DMV FEES TITLE ALD9509			172.00
C	100053692	04/28/2021	SELLNER		HOWEN, TAYLOR	
303			DMV FEES ALD9506			352.00
C	100053693	04/28/2021	SELLNER		BRABENDER, THOMAS	
303			DMV FEES TITLE AL9507			297.00
308			K-9 DONATIONS			17.00
						314.00
C	100053694	04/28/2021	SELLNER		RAYES MORANCHEL, ADAN	
303			DMV FEES ALD9508			296.50
C	100053695	04/28/2021	SELLNER		BOHN, LARRY	
303			DMV FEES PLATES			122.00
C	100053696	04/28/2021	SELLNER		HILGER, JENNIFER	
302			PARKING FINES 38405			20.00
C	100053697	04/29/2021	TRACIE		NARF, ARYKA	
301			BAILS/FINES BE675482-3			10.00
C	100053698	04/29/2021	TRACIE		FERGUSON, RANDALL	
303			DMV FEES AFX4981			122.00
C	100053699	04/29/2021	TRACIE		GRAHN, ALLEN, L	
303			DMV FEES 967RT			443.96
C	100053700	04/29/2021	DESIRE		ORMOND, SUSAN	
401			BUILDING PERMITS			40.00
C	100053701	04/29/2021	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	
404			HEATING PERMIT (HVAC)			50.00
C	100053702	04/29/2021	DESIRE		FREY CONSTRUCTION & HOME IMPROVEMENT	
401			BUILDING PERMITS			253.28
405			MISC BUILDING PERMIT-ZONING			75.00
						328.28

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100053703	04/29/2021	TRACIE		DORR, RODNEY	
303			DMV FEES 968RT			251.46
C	100053704	04/29/2021	DESIRE		LAKESTONE PROPERTIES	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			336.90
404			HEATING PERMIT (HVAC)			336.90
403			PLUMBING PERMIT			336.90
401			BUILDING PERMITS-EROSION			135.00
401			BUILDING PERMITS-OCCUPANCY			40.00
401			BUILDING PERMITS-PLN RVW			1,078.08
405			MISC BUILDING PERMIT-DILHR SL			40.00
405			MISC BUILDING PERMIT-ZONING			75.00
1206			TREE PLANTINGS - DEVELOPER			2,100.00
						4,528.78
C	100053705	04/29/2021	DESIRE		GREAT AMERICAN HOME IMPROVEMENT	
401			BUILDING PERMITS			50.00
C	100053706	04/29/2021	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	
404			HEATING PERMIT (HVAC)			50.00
C	100053707	04/29/2021	DESIRE		BENJAMIN PLUMBING, INC	
403			PLUMBING PERMIT			50.00
C	100053708	04/29/2021	DESIRE		FELDCO FACTORY DIRECT, LLC	
401			BUILDING PERMITS			40.00
C	100053709	04/29/2021	DESIRE		LANDMARK SERVICES COOPERATIVE	
404			HEATING PERMIT (HVAC)			50.00
402			ELECTRICAL PERMIT			50.00
						100.00
C	100053710	04/29/2021	DESIRE		SDS BUILDERS LLC	
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			80.00
						180.00
C	100053711	04/29/2021	DESIRE		FELDCO FACTORY DIRECT, LLC	
401			BUILDING PERMITS			40.00
C	100053712	04/29/2021	DESIRE		MONONA PLUMBING & FIRE PROTECTION, I	
403			PLUMBING PERMIT			85.00
C	100053713	04/29/2021	DESIRE		LANDMARK HEATING & COOLING	
404			HEATING PERMIT (HVAC)			50.00
C	100053715	04/29/2021	DESIRE		HELM MECHANICAL	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100053716	04/29/2021	DESIRE		SCHROETER, ROSE	
403			PLUMBING PERMIT			50.00
C	100053717	04/29/2021	DESIRE		CONSTANT, ANDREW	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053718	04/29/2021	DESIRE		MARTINSON, KATLYN	
405			MISC BUILDING PERMIT			75.00
906			MISC LICENSES			25.00
						100.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100053719	04/29/2021	DESIRE		VENTURINO, JOHN	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			75.00
						125.00
C	100053720	04/29/2021	DESIRE		MEYER, JEAN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053721	04/29/2021	DESIRE		DANE COUNTY FENCE & DECK COMPANY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053722	04/29/2021	DESIRE		JEWELL, LUCAS	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			115.20
405			MISC BUILDING PERMIT-ZONING			75.00
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
						270.20
C	100053723	04/29/2021	DESIRE		WENDT, REX	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053724	04/29/2021	DESIRE		ZUPAN, NICHOLAS	
404			HEATING PERMIT (HVAC)			50.00
402			ELECTRICAL PERMIT			50.00
						100.00
C	100053725	04/29/2021	DESIRE		SPROUL, DAVID	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053726	04/29/2021	DESIRE		EVERSON EXCAVATING LLC	
403			PLUMBING PERMIT			50.00
C	100053727	04/29/2021	DESIRE		SMYTH, BRENDA	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100053728	04/29/2021	DESIRE		CUNNINGHAM, JEFF	
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			100.00
						180.00
C	100053729	04/29/2021	JUDY		WILLIAM HUTCHINS	
303			DMV FEES ALD9510			308.00
C	100053730	04/29/2021	JUDY		JAMES TOWLE	
301			BAILS/FINES BF106896-6			98.80
C	100053731	04/29/2021	JUDY		GERALD CHAT	
303			DMV FEES 332YFD			132.00
C	100053732	04/29/2021	JOE		DAVIS, FREDERICK A	
301			BAILS/FINES 32782			95.00
301			BAILS/FINES 31635			95.00
301			BAILS/FINES 31634			55.00
						245.00
C	100053733	04/29/2021	JOE		DAVIS, FREDERICK A	
301			BAILS/FINES 31634			40.00
C	100053734	04/30/2021	JUDI		STRANDLIE, SUSAN	
DOG			32217			17.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9914		COUNTY DOG PARK LICENSE		6708	35.00
					52.00
C 100053735	04/30/2021	JUDI		NICHOLS, SARAH	
DOG		32218			17.00
9914		COUNTY DOG PARK LICENSE		6709	35.00
					52.00
C 100053736	04/30/2021	TRACIE		SMITHBACK, TAMMY	
303		DMV FEES RL2679			147.00
C 100053737	04/30/2021	TRACIE		GALLAGHER TRUCKING	
303		DMV FEES DR39470			113.50
C 100053738	04/30/2021	TRACIE		CHAT, JONA	
303		DMV FEES AEA6387			132.00
C 100053739	04/30/2021	TRACIE		RAMSDEN, NICHOLAS	
303		DMV FEES SL9922			314.75
C 100053740	04/30/2021	TRACIE		PETKOVSEK,LAWRENCE	
303		DMV FEES ALD9511			341.00
C 100053741	04/30/2021	TRACIE		SEIS, JAES	
303		DMV FEES ALD9512			337.00
C 100053745	04/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,614.71
C 100053746	04/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,696.63
C 100053747	04/30/2021	DEBBIE		WROLSTAD, DARRELL & JUDITH	
SPEC		0611-323-4385-3/7045-05			257.16
C 100053748	04/30/2021	DEBBIE		BRS FINANCIAL	
MR		0000003871			525.00
C 100053749	04/30/2021	DEBBIE		STOUGHTON HAIRSTYLING	
MR		0000003869			600.00
C 100053750	04/30/2021	LISA		DANE COUNTY	
9901		PERSONAL PROPERTY CHARGEBACK			92.06
C 100053751	04/30/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100053760	04/30/2021	DEBBIE		OEPRA HOUSE DEPOSIT	
601		TICKET SALES			(90.00)
601		TICKET SALES			90.00
601		TICKET SALES			(70.00)
601		TICKET SALES			70.00
601		TICKET SALES			105.00
601		TICKET SALES			(25.00)
9901		GIFT CERTIFICATES			150.00
601		TICKET SALES			(140.00)
601		TICKET SALES			270.00
601		TICKET SALES			90.00
601		TICKET SALES			(80.00)
601		TICKET SALES			140.00
601		TICKET SALES			(70.00)
601		TICKET SALES			(30.00)
601		TICKET SALES			(150.00)
601		TICKET SALES			(105.00)

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
601		TICKET SALES			43.75
601		TICKET SALES			80.00
601		TICKET SALES			120.00
607		TICKET SALES - ADVANCE			(60.00)
601		TICKET SALES			325.00
607		TICKET SALES - ADVANCE			(70.00)
9901		SALES TAX			24.46
9901		CONV FEE/SHIPPING/CC FEE			(106.31)
9901		MEMBERSHIP FEE			225.00
9901		DONATIONS			760.56
9901		CUSTOMER CREDIT			226.62
					1,724.08
				Total of 617 Receipts	1,674,181.65

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	1,369.50
100-00000-12330 DELINQUENT PERS PROP TAXES	2,397.57
100-00000-12330 DELINQUENT PERS PROP TAXES	464.10
100-00000-13010 AFLAC	21.71
100-00000-13010 DELTA	88.95
100-00000-13010 DVOR	777.87
100-00000-13010 FSAYC	799.17
100-00000-13010 HR	76.88
100-00000-13010 LGSHLD	28.90
100-00000-13010 LIFE I	1,317.80
100-00000-13010 QUART1	1,853.93
100-00000-13010 QUARTZ	20,740.80
100-00000-13010 RET HE	3,768.57
100-00000-13010 UFDBEN	1,066.46
100-00000-13010 UFDSAL	7,587.28
100-00000-13010 VISION	101.12
100-00000-21105 PAYABLE TO OTHERS	290.00
100-00000-21113 MEAL SITE REVENUES	5,202.11
100-00000-21560 INSURANCE PAYABLE	14.06
100-00000-21575 DEFERRED COMPENSATION	9,314.69
100-00000-22110 DOG LICENSE	1,524.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE	1,150.00
100-00000-22210 COURT FINES	12,573.70
100-00000-25600 DUE TO WATER UTILITY	437,266.00
100-00000-25800 DUE TO ELEC UTILITY	225,995.00
100-00000-25900 DUE TO EQUIPMENT REPLACEMENT FUND	220,000.00
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER	6,600.00
100-00000-43531 STATE ROAD ALLOTMENT	251,345.32
100-00000-43533 STATE AID - STREETS	12,988.80
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE	9,900.00
100-00000-44111-31600000 OPERATORS	1,100.00
100-00000-44120-31600000 CIGARETTE	900.00
100-00000-44150-31600000 MISC. LICENSE	2,140.00
100-00000-46610-30300000 NEWSLETTER	9.00
100-00000-46750-32450000 RECREATION	190.00
100-00000-46750-32450800 RECREATION	490.00
100-00000-46750-32452200 RECREATION	33.00
100-00000-46750-32453500 RECREATION	200.00
100-00000-46750-32453600 RECREATION	4,500.00
100-00000-48112-41600000 INTEREST ON TAXES	607.80
100-00000-48130-10100000 INTEREST - ASSESSMENTS	490.53
100-00000-48220-41900000 RENTAL INCOME	1,000.00
100-00000-48543-30900000 PAUL KRABY MEMORIAL	25.00

Post Date from 04/01/2021 - 04/30/2021 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-51510-46150 SPECIAL ASSESSMENT ADMIN FEES					910.00
100-52100-43521 STATE GRANTS-POLICE					1,233.72
100-52100-45130 PARKING FINES					2,160.00
100-52100-46210 POLICE DEPT FEES					53.00
100-52100-46290 MVD FEES					19,818.56
100-52400-44300 BUILDING					12,082.35
100-52400-44310 ELECTRICAL					3,118.25
100-52400-44320 PLUMBING					2,758.25
100-52400-44330 HEATING					2,268.25
100-52400-44340 FIRE PROTECTION FEES					368.24
100-52400-44900 MISC					5,555.00
100-53300-43545 RECYCLING GRANT					7,965.00
100-53300-46309 ELECTRONIC RECYCLING FEES					120.00
100-53300-46430 STREET OPENING					75.00
100-54600-43790 COUNTY FUNDING - OUTREACH					219.93
100-54600-48505 DONATIONS - CENTER					3,983.11
100-54910-46540 CEMETERY FEES					3,970.00
100-55200-46720 PARK RESERVATIONS					70.00
100-55300-46750-32450000 RECREATION					180.00
100-55300-46750-32450300 RECREATION					1,310.00
100-55300-46750-32450800 RECREATION					140.00
100-55300-46750-32451700 RECREATION					485.00
100-55300-46750-32453500 RECREATION					445.00
100-55300-46750-32453600 RECREATION					800.00
100-55300-46752-32455000 REC INSTRUCTION FEES					1,295.00
100-55300-46752-32455100 REC INSTRUCTION FEES					775.24
100-55300-46752-32455400 REC INSTRUCTION FEES					450.00
100-55300-46752-32455800 REC INSTRUCTION FEES					919.76
100-55300-46752-32455900 REC INSTRUCTION FEES					1,422.01
100-55300-46752-32456500 REC INSTRUCTION FEES					2,652.99
100-55300-46752-32456600 REC INSTRUCTION FEES					156.00
100-55300-46752-32456700 REC INSTRUCTION FEES					1,955.00
100-55300-46752-32457400 REC INSTRUCTION FEES					1,887.00
100-55300-48527 AARON HUTCHINS SCHOLARSHIP FUND					2,170.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(1,045.57)
100-55500-50210 TELEPHONE					7.48
207-00000-13010 KPW2					1,444.00
207-00000-13010 KPW3					7,599.27
215-00000-46710 FINES					38.92
217-00000-48500 DONATIONS - DESIGNATED					1,830.23
217-00000-48500 DONATIONS - DESIGNATED					869.38
223-00000-13010 911					417.80
223-00000-42190 IMPACT FEE - IMPROVEMENTS					2,486.02
223-00000-48550-22317002 DONATIONS-PICKLEBALL					100.00
224-00000-13010 ACCOUNTS RECEIVABLE					58,730.42
227-00000-48500 DONATIONS					12,268.11
231-00000-48561 DONATIONS - SENIORS IN NEED					100.00
232-00000-48513 DONATIONS - LOAN CLOSET					30.00
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					1,000.00
234-00000-48550 DONATIONS					2,961.03
236-00000-48550 DONATIONS					250.00
241-00000-48500-70100000 DONATIONS-BRYANT					60,000.00
242-00000-46110 MISC. REVENUE					2,550.00
243-00000-48114 DIVIDENDS					131.76
245-00000-21104 SALES TAX PAYABLE - O.H.					(80.79)
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					634.72
245-00000-26500-50222002 PREPAID TICKET REVENUE					(60.00)
245-00000-26500-50222003 PREPAID TICKET REVENUE					(70.00)
245-00000-46742-50221001 TICKET SALES					100.00
245-00000-46742-50221004 TICKET SALES					(210.00)

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-46742-50221005 TICKET SALES					(585.00)
245-00000-46742-50221006 TICKET SALES					(100.00)
245-00000-46742-50221007 TICKET SALES					(140.00)
245-00000-46742-50221010 TICKET SALES					(60.00)
245-00000-46742-50221011 TICKET SALES					(130.00)
245-00000-46742-50221012 TICKET SALES					(70.00)
245-00000-46742-50221014 TICKET SALES					(765.00)
245-00000-46742-50221015 TICKET SALES					(105.00)
245-00000-46742-50221019 TICKET SALES					(44.00)
245-00000-46742-50221026 TICKET SALES					70.00
245-00000-46742-50221028 TICKET SALES					120.00
245-00000-46742-50221030 TICKET SALES					(80.00)
245-00000-46742-50221032 TICKET SALES					140.00
245-00000-46742-50221033 TICKET SALES					350.00
245-00000-46742-50221035 TICKET SALES					(70.00)
245-00000-46742-50221037 TICKET SALES					(120.00)
245-00000-46742-50221039 TICKET SALES					(120.00)
245-00000-46742-50221041 TICKET SALES					(80.00)
245-00000-46742-50221042 TICKET SALES					(70.00)
245-00000-46742-50221043 TICKET SALES					40.00
245-00000-46742-50221044 TICKET SALES					(100.00)
245-00000-46742-50221505 TICKET SALES					(105.00)
245-00000-46742-50221506 TICKET SALES					105.00
245-00000-46742-50221507 TICKET SALES					80.00
245-00000-46742-50221509 TICKET SALES					70.00
245-00000-46742-50221511 TICKET SALES					325.00
245-00000-46742-50221512 TICKET SALES					(70.00)
245-00000-46742-50221513 TICKET SALES					120.00
245-00000-46742-50221515 TICKET SALES					(150.00)
245-00000-46742-50221518 TICKET SALES					(70.00)
245-00000-46742-50221522 TICKET SALES					43.75
245-00000-46742-50221523 TICKET SALES					(25.00)
245-00000-46742-50221525 TICKET SALES					(140.00)
245-00000-46742-50221527 TICKET SALES					140.00
245-00000-46742-50221528 TICKET SALES					360.00
245-00000-46745-50210211 REVENUE-FEES					(399.73)
245-00000-46920-50210211 MEMBERSHIPS					1,025.00
245-00000-48500-50210211 DONATIONS					3,398.66
245-00000-48500-50221046 DONATIONS					500.00
245-55190-50340-50210211 OPERATING EXPENSES					32.68
247-00000-41210 ROOM TAXES					666.91
252-00000-48541 DONATIONS- POLICE DEPT.					74.01
270-00000-42100 CURB, GUTTER, EARTHWORK					15,067.75
270-00000-48112 INTEREST ON TAXES					169.28
300-58100-50610-41700000 PRINCIPAL					85,000.00
300-58200-50620-41700000 INTEREST					4,675.00
411-00000-13010 RENT					9,197.64
411-00000-13010 RENT A					1,725.00
411-00000-13010 RENTMC					2,212.87
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					67,866.66
603-52300-50340-30100000 OPERATING EXPENSES					41.11
				TOTAL - ALL GL NUMBERS:	1,674,181.65

*** TOTAL BY FUND ***

100 GENERAL FUND	1,331,043.19
207 TID #7 FUND	9,043.27
215 LIBRARY FUND	38.92
217 LIBRARY SPECIAL GIFT FUND	2,699.61
223 PARK DEVELOPMENT FUND	3,003.82
224 STORM SEWER FUND	58,730.42

Post Date from 04/01/2021 - 04/30/2021 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
227 EMS TRUCK FUND					12,268.11
231 SENIORS IN NEED					100.00
232 SENIOR CENTER SPECIAL FUND					1,030.00
234 FOOD PANTRY					2,961.03
236 TREE COMMISSION					250.00
241 EMS TRUST FUND					60,000.00
242 FIRE DEPT SPECIAL FUND					2,550.00
243 FIRE PENSION FUND					131.76
245 OPERA HOUSE FUND					3,635.29
247 TOURISM FUND					666.91
252 K9 FUND					74.01
270 SPECIAL ASSESSMENTS					15,237.03
300 DEBT SERVICE FUND					89,675.00
411 BUILDING MAINTENANCE FUND					13,135.51
603 EMS					67,907.77
				TOTAL - ALL FUNDS:	1,674,181.65

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2021 TO 04/30/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 04/30/2021
100	GENERAL FUND	15,067,216.12	18,749,050.54	27,701,325.00	6,114,941.66
203	TID #3 FUND	368,038.22	382,258.79	513,073.36	237,223.65
204	TID #4 FUND	267,375.41	306,545.10	256,967.76	316,952.75
205	TID #5 FUND	70,753.54	36,999.57	113,523.83	(5,770.72)
206	TID #6 FUND	682,980.92	143,189.55	134,316.83	691,853.64
207	TID #7 FUND	653,976.38	609,911.75	341,870.42	922,017.71
208	TID #8 FUND	187,495.74	28,917.32	123,316.34	93,096.72
212	SAFETY BUILDING FUND	2,772.97	5,600.00	9,899.74	(1,526.77)
215	LIBRARY FUND	59,125.49	649,079.83	314,857.13	393,348.19
217	LIBRARY SPECIAL GIFT FUND	243,741.68	41,662.52	3,568.13	281,836.07
221	FIRE EQUIPMENT FUND	16,609.34	1.41	0.00	16,610.75
223	PARK DEVELOPMENT FUND	485,448.80	4,295.32	5,400.00	484,344.12
224	STORM SEWER FUND	64,145.59	494,946.34	370,835.64	188,256.29
225	CEMETERY FUND	24,300.56	1,108.47	1,364.29	24,044.74
227	EMS TRUCK FUND	74,974.17	12,276.93	0.00	87,251.10
228	EMS EQUIPMENT FUND	137,049.90	100,013.38	105,387.81	131,675.47
229	SENIOR CENTER WOOD SHOP	8,688.95	0.23	0.00	8,689.18
230	TOWNSHIP OUTREACH FUND	10,697.89	3,809.52	2,766.82	11,740.59
231	SENIORS IN NEED	51,885.21	7,309.77	4,414.27	54,780.71
232	SENIOR CENTER SPECIAL FUND	82,495.46	1,523.54	285.00	83,734.00
234	FOOD PANTRY	303,120.38	57,172.17	25,444.79	334,847.76
235	LANDMARKS	(30.50)	16,548.77	5,520.17	10,998.10
236	TREE COMMISSION	4,982.40	250.13	0.00	5,232.53
239	STOUGHTON ARTS COUNCIL	3,542.82	0.10	0.00	3,542.92
241	EMS TRUST FUND	18,258.44	62,565.67	1,529.34	79,294.77
242	FIRE DEPT SPECIAL FUND	39,595.54	4,453.09	4,965.70	39,082.93
243	FIRE PENSION FUND	877,270.84	3,259.92	1,179.39	879,351.37
245	OPERA HOUSE FUND	0.00	383,136.63	255,389.76	127,746.87
246	OPERA HOUSE REPAIR FUND	6,777.75	0.62	0.00	6,778.37
247	TOURISM FUND	24,780.05	12,124.13	10,310.89	26,593.29
248	REVOLVING LOAN FUND	37,932.70	22,897.67	4,000.00	56,830.37
249	REFUSE FUND	69,855.43	800,830.36	269,649.42	601,036.37
250	SICK LEAVE FUND	106,131.88	100,000.00	46,777.11	159,354.77
252	K9 FUND	13,687.86	485.36	2,036.12	12,137.10
253	AFFORDABLE HOUSING FUND	0.00	512,637.51	0.00	512,637.51
261	REDEVELOPMENT AUTHORITY	3,301.57	8,000.05	6,448.63	4,852.99
270	SPECIAL ASSESSMENTS	347,132.66	334,848.97	149,774.51	532,207.12
300	DEBT SERVICE FUND	391,254.61	4,493,923.45	4,141,557.12	743,620.94
400	CONSTRUCTION FUND	2,175,944.96	371,076.68	327,504.71	2,219,516.93
410	CAPITAL OUTLAY FUND	733,720.76	303,962.21	546,913.66	490,769.31
411	BUILDING MAINTENANCE FUND	524,709.91	63,640.85	9,029.46	579,321.30
412	EQUIPMENT REPLACEMENT FUND	276,260.06	279,377.83	236,088.68	319,549.21

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2021 TO 04/30/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 04/30/2021
413	TECHNOLOGY FUND	95,145.58	0.00	698.00	94,447.58
603	EMS	197,246.10	266,430.61	304,263.62	159,413.09
	TOTAL - ALL FUNDS	24,810,394.14	29,676,122.66	36,352,253.45	18,134,263.35

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 04/30/2021

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
08/27/2020	68933	001197	SUSAN STRANDLIE	77.00	AP
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
12/10/2020	69683	001197	SUSAN STRANDLIE	75.00	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
01/07/2021	69918	007349	TODD OR NOELLE VAN DE KREEKE	199.96	AP
01/14/2021	69947	007356	CHERYL ERICKSON	17.00	AP
01/14/2021	69960	004366	MATTHEW OR KRISTINE HORABIK	89.31	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
02/25/2021	70347	001197	SUSAN STRANDLIE	77.00	AP
03/11/2021	70418	005862	FBINAA WISCONSIN CHAPTER	110.00	AP
03/11/2021	70435	007410	ANNE PAPPADAKIS	126.00	AP
03/26/2021	1835(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	12,926.69	AP
04/01/2021	70526	007417	HILLARY GRANT	14.86	AP
04/01/2021	70543	000662	NORTH SHORE BANK FSB	21,754.71	AP
04/01/2021	70558	002810	UWHC	138.00	AP
04/08/2021	70583	000706	PICK-N-SAVE	127.50	AP
04/09/2021	1849(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	17,471.91	AP
04/15/2021	70623	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
04/15/2021	70624	007439	ROLF HANSEN	168.82	AP
04/15/2021	70637	005197	MATC	80.00	AP
04/15/2021	70667	005203	TRUCK SPECIALTY & DETAIL	299.95	AP
04/15/2021	70669	002810	UWHC	35.00	AP
04/15/2021	70678	003457	XYLEM WATER SOLUTIONS U.S.A. INC.	838.00	AP
04/22/2021	70695	000286	DANE COUNTY TREASURER - LAND C	1,171.94	AP
04/22/2021	70697	005727	CHRISTINA DOLLHAUSEN	300.00	AP
04/22/2021	70701	005840	CHARLES ERICKSON	70.00	AP
04/22/2021	70704	001224	FIRST LUTHERAN CHURCH	50.00	AP
04/22/2021	70714	004915	ANNE JONES	70.00	AP
04/22/2021	70720	004782	LAKESIDE INTERNATIONAL LLC	2,090.49	AP
04/22/2021	70721	001225	LAKEVIEW CHURCH	50.00	AP
04/22/2021	70722	005178	MARTIN LAMERS	70.00	AP
04/22/2021	70724	007311	JENNIFER LAPORTE	70.00	AP
04/22/2021	70728	004914	CORINNE MC GEEVER	80.00	AP
04/22/2021	70730	007440	BLAINE MCQUINN	250.00	AP
04/22/2021	70732	007446	BARBARA NATVIG-GOWAN	17.38	AP
04/22/2021	70733	003023	NAVSURFWARCENDIV CRANE	300.00	AP
04/22/2021	70738	006295	PERFORMANCE FOODSERVICE TPC	327.27	AP
04/22/2021	70739	000721	PRIZEPROMOS	695.37	AP
04/22/2021	70744	000760	CATHY RIGDON	70.00	AP
04/22/2021	70748	007422	STAINLESS & REPAIR INC	8,681.00	AP
04/22/2021	70749	005839	ROBERT STECHSCHULTE	70.00	AP
04/22/2021	70750	006571	LAURA STOKSTAD	70.00	AP
04/22/2021	70754	001197	SUSAN STRANDLIE	77.00	AP
04/22/2021	70759	000895	AARON TECHE	77.00	AP
04/22/2021	70760	001250	KRISTY THALACKER	70.00	AP
04/22/2021	70763	001223	UNITED METHODIST CHURCH	50.00	AP
04/29/2021	1817(E)	001321	ANDREW JOHNSON	27.40	AP
04/29/2021	1818(E)	006224	ALEX MATHISON	19.58	AP
04/29/2021	1819(E)	007450	KATIE MUNLEY	117.50	AP
04/29/2021	1820(E)	007434	JOE SHERVEY	19.58	AP
04/29/2021	1821(E)	007435	JUDY WALLANDER	19.58	AP
04/29/2021	70770	002541	3 RIVERS BILLING INC	4,399.92	AP
04/29/2021	70771	000100	5 ALARM	1,722.00	AP
04/29/2021	70772	000111	AIRGAS USA LLC	76.53	AP
04/29/2021	70773	007454	CARISSA ALT	15.00	AP
04/29/2021	70774	005274	BOARDMAN & CLARK LLP	516.00	AP
04/29/2021	70775	004708	BS&A SOFTWARE	14,053.00	AP
04/29/2021	70776	007455	MIYAH CARBAJAL	15.00	AP
04/29/2021	70777	000271	DANE COUNTY CLERK	1,660.83	AP
04/29/2021	70778	002869	DANE COUNTY CLERK OF COURTS	290.00	AP
04/29/2021	70779	001538	DUCKSOUP SIGNS & DESIGN	705.00	AP
04/29/2021	70780	000365	FOSDAL BAKERY LLC	42.00	AP
04/29/2021	70781	000386	GALL'S INC	331.33	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 04/30/2021

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
04/29/2021	70782	000431	HANSON ELECTRONICS	599.97	AP
04/29/2021	70783	007001	HANSON PEST MANAGEMENT 2 INC	73.00	AP
04/29/2021	70784	007453	COURTNEY HARTMAN	300.00	AP
04/29/2021	70785	000488	JEFFERSON FIRE & SAFETY INC	799.50	AP
04/29/2021	70786	005720	KROGER	128.83	AP
04/29/2021	70787	004212	NATIONAL GOVERNMENT SERVICES	404.69	AP
04/29/2021	70788	001339	NO SHORTS ELECTRIC LLC	2,350.25	AP
04/29/2021	70789	002186	O'BRION AGENCY LLC	102.00	AP
04/29/2021	70790	007111	QUADIENT INC	20.00	AP
04/29/2021	70791	007451	SAUK COUNTY SHERIFF'S DEPARTMENT	150.00	AP
04/29/2021	70792	002139	STAFFORD ROSENBAUM LLP	17,283.06	AP
04/29/2021	70793	007452	STATE BAR OF WISCONSIN	384.00	AP
04/29/2021	70794	000875	STREICHER'S	4,747.00	AP
04/29/2021	70795	000916	TOTAL WATER TREATMENT SYS INC	18.38	AP
04/29/2021	70796	007443	UHC MEDICARE COMPLETE	409.65	AP
04/29/2021	70797	007447	WISCONSIN MEDICAL SUPPLIES LLC	160.00	AP
Totals: 87				133,626.12	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/01/2021	JE		Ref Num1: '7131'			
GL Trx #: 140462						
		DUE TO EQUIPMENT REPLACEMENT FUND	100-00000-25900	DUE TO EQUIPMENT REPLACI	220,000.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		220,000.00
		PRIMARY CHECKING	412-00000-11100	PRIMARY CHECKING	220,000.00	
		DUE FROM GENERAL FUND	412-00000-15100	DUE FROM GENERAL FUND		220,000.00
					440,000.00	440,000.00
04/01/2021	JE		Ref Num1: '7142'			
GL Trx #: 140736						
		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	
					3,000.00	3,000.00
04/01/2021	JE		Ref Num1: '7141'			
GL Trx #: 140739						
		TO RECORD RENT PAYMENT FROM EMS	603-52300-50316-30100000	RENT EXPENSE	2,435.44	
		TO RECORD RENT PAYMENT FROM EMS	411-00000-48200	RENT INCOME - UTILITY BU		2,435.44
		TO RECORD RENT PAYMENT FROM EMS	603-00000-11100	PRIMARY CHECKING		2,435.44
		TO RECORD RENT PAYMENT FROM EMS	411-00000-11100	PRIMARY CHECKING	2,435.44	
					4,870.88	4,870.88
04/01/2021	JE		Ref Num1: '7184'			
GL Trx #: 141900						
		FIRE - BREATHING & STORAGE TANKS	410-57220-50820-21033000	FIRE - BREATHING & STORA	39,313.00	
		FIRE - BREATHING AIR COMPRESSOR &	412-57190-50820-20023000	FIRE - BREATHING AIR COI		39,313.00
		PRIMARY CHECKING	410-00000-11100	PRIMARY CHECKING		39,313.00
		PRIMARY CHECKING	412-00000-11100	PRIMARY CHECKING	39,313.00	
					78,626.00	78,626.00
04/02/2021	JE		Ref Num1: '7154'			
GL Trx #: 140749						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	2,578.66	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		2,578.66
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	2,578.66	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		2,578.66
					5,157.32	5,157.32

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/02/2021	JE		Ref Num1: '7156'			
GL Trx #: 140750						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	2,170.18	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		2,170.18
					2,170.18	2,170.18
04/02/2021	JE		Ref Num1: '7155'			
GL Trx #: 140751						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	3,324.60	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		3,324.60
					3,324.60	3,324.60
04/02/2021	JE		Ref Num1: '7157'			
GL Trx #: 140752						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	114.54	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		114.54
					114.54	114.54
04/02/2021	JE		Ref Num1: '7158'			
GL Trx #: 140753						
		MECHANICAL WORK DONE ON PARK EQUIP	100-55200-50350-31500000	EQUIPMENT REPAIRS	957.74	
		MECHANICAL WORK DONE ON PARK EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		957.74
					957.74	957.74
04/02/2021	JE		Ref Num1: '7159'			
GL Trx #: 140754						
		MECHANICAL WORK ON ST MAINTENANCE	100-53300-50340-31200000	OPERATING EXPENSES	3,723.26	
		MECHANICAL WORK ON ST MAINTENANCE	100-53300-50340-42200000	OPERATING EXPENSES		3,723.26
					3,723.26	3,723.26
04/02/2021	CDJE		Ref Num1: '7164'			
GL Trx #: 140835						
		TO RECORD WHAT EBC TOOK -9/21/18 P	100-00000-21520	EBC DEDUCTIONS	30.00	
		TO RECORD WHAT EBC TOOK -9/21/18 P	100-00000-11100	PRIMARY CHECKING		30.00
					30.00	30.00
04/05/2021	JE		Ref Num1: '7163'			
GL Trx #: 140834						
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-11100	PRIMARY CHECKING	3,303.42	
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-12530	ACCRUED INTEREST RECEIV		1,656.00
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-48110-41600000	INTEREST		1,647.42
					3,303.42	3,303.42

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/06/2021	JE		Ref Num1: '7166'			
GL Trx #: 140976						
		REALLOCATE RECEIPT 100053182-KOCH	100-52100-45130	PARKING FINES	15.00	
		REALLOCATE RECEIPT 100053182-KOCH	100-00000-22210	COURT FINES		15.00
					15.00	15.00
04/06/2021	JE		Ref Num1: '7165'			
GL Trx #: 140977						
		REALLOCATE TO DONATION ACCOUNT PER	100-54600-48503	DONATIONS- KITCHEN FUND	500.00	
		REALLOCATE TO DONATION ACCOUNT PER	100-54600-48505	DONATIONS - CENTER		500.00
					500.00	500.00
04/07/2021	JE		Ref Num1: '7169'			
GL Trx #: 140979						
		PRIMARY CHECKING	253-00000-11100	PRIMARY CHECKING	512,637.51	
		TRANSFER IN - TIF #3	253-00000-49223	TRANSFER IN - TIF #3		512,637.51
		TRANSFER TO OTHER FUND	203-59204-50930	TRANSFER TO OTHER FUND	512,637.51	
		PRIMARY CHECKING	203-00000-11100	PRIMARY CHECKING		512,637.51
					1,025,275.02	1,025,275.02
04/08/2021	JE		Ref Num1: '7171'			
GL Trx #: 141172						
		REV LOAN FUND RECEIVABLE	248-00000-13501	REV LOAN FUND RECEIVABLI	15,000.00	
		TIF CONTRIBUTION	248-00000-48100	TIF CONTRIBUTION		15,000.00
					15,000.00	15,000.00
04/12/2021	JE		Ref Num1: '7174'			
GL Trx #: 141173						
		TO RECORD ALDI REFUNDED TAXES	100-51900-50300	MISC EXPENSES	591.90	
		TO RECORD ALDI REFUNDED TAXES	100-00000-13070	TAXES RECEIVABLE		591.90
					591.90	591.90
04/12/2021	JE		Ref Num1: '7172'			
GL Trx #: 141898						
		INTEREST	224-00000-48110	INTEREST	0.46	
		RECEIVABLES-PRIOR YEAR	224-00000-13012	RECEIVABLES-PRIOR YEAR		0.46
					0.46	0.46

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/13/2021	JE		Ref Num1: '7175'			
GL Trx #: 141254						
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-11100	PRIMARY CHECKING	3,241.10	
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-12530	ACCRUED INTEREST RECEIV		1,354.00
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-48110-41600000	INTEREST		1,887.10
					3,241.10	3,241.10
04/14/2021	JE		Ref Num1: '7176'			
GL Trx #: 141284						
		WRITE OFF DEL PP & CHARGEBACKS R-3	100-51900-50300	MISC EXPENSES	253.51	
		WRITE OFF DEL PP & CHARGEBACKS R-3	100-00000-12330	DELINQUENT PERS PROP TA		253.51
					253.51	253.51
04/15/2021	CRJE		Ref Num1: '7179'			
GL Trx #: 141810						
		TO RECORD LOTTERY CREDIT SETTLEMEN	100-00000-11100	PRIMARY CHECKING	225,506.19	
		TO RECORD LOTTERY CREDIT SETTLEMEN	100-00000-13070	TAXES RECEIVABLE		225,506.19
					225,506.19	225,506.19
04/16/2021	CRJE		Ref Num1: '7178'			
GL Trx #: 141809						
		TO RECORD WHAT EBC TOOK 4/16/21 PA	100-00000-11100	PRIMARY CHECKING	30.00	
		TO RECORD WHAT EBC TOOK 4/16/21 PA	100-00000-21520	EBC DEDUCTIONS		30.00
					30.00	30.00
04/19/2021	JE		Ref Num1: '7180'			
GL Trx #: 141811						
		MARCH STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	61,984.47	
		MARCH STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		61,984.47
		MARCH STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	2,167.78	
		MARCH STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,086.27	
		MARCH STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,254.05
					65,238.52	65,238.52
04/20/2021	JE		Ref Num1: '7181'			
GL Trx #: 141812						
		REALLOCATE RECEIPT 100053490-BYRNE	100-00000-22210	COURT FINES	20.00	
		REALLOCATE RECEIPT 100053490-BYRNE	100-52100-45130	PARKING FINES		20.00
					20.00	20.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/20/2021	JE		Ref Num1: '7182'			
GL Trx #: 141896						
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-11100	PRIMARY CHECKING	3,303.42	
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-12530	ACCRUED INTEREST RECEIV		1,406.00
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-48110-41600000	INTEREST		1,897.42
					3,303.42	3,303.42
04/21/2021	JE		Ref Num1: '7183'			
GL Trx #: 141897						
		TO RECORD CITY SHARE OF DOG LICENS	100-00000-22110	DOG LICENSE	2,016.25	
		TO RECORD CITY SHARE OF DOG LICENS	100-00000-44210	DOG		2,016.25
					2,016.25	2,016.25
04/21/2021	JE		Ref Num1: '7186'			
GL Trx #: 141901						
		TRANSFER FROM GENERAL FUND	100-59500-50932	TRANSFER TO PS BUILDING	5,600.00	
		TRANSFER FROM GENERAL FUND	100-00000-11100	PRIMARY CHECKING		5,600.00
		TRANSFER FROM GENERAL FUND	212-00000-11100	PRIMARY CHECKING	5,600.00	
		TRANSFER FROM GENERAL FUND	212-00000-49210	TRANSFER IN - GENERAL F		5,600.00
					11,200.00	11,200.00
04/21/2021	JE		Ref Num1: '7188'			
GL Trx #: 141902						
		TRANSFER FROM WISC TO CHECKING	412-00000-11100	PRIMARY CHECKING	9,137.78	
		TRANSFER FROM WISC TO CHECKING	412-00000-11302	WISC INVESTMENT FUND		9,137.78
					9,137.78	9,137.78
04/21/2021	JE		Ref Num1: '7187'			
GL Trx #: 141903						
		TRANSFER FROM WISC TO CHECKING	225-00000-11100	PRIMARY CHECKING	1,105.48	
		TRANSFER FROM WISC TO CHECKING	225-00000-11302	WISC INVESTMENT FUND		1,105.48
					1,105.48	1,105.48
04/21/2021	JE		Ref Num1: '7185'			
GL Trx #: 141904						
		TRANSFER FROM WISC TO CHECKING	204-00000-11100	PRIMARY CHECKING	175,000.00	
		TRANSFER FROM WISC TO CHECKING	204-00000-11302	WISC INVESTMENT FUND		175,000.00
					175,000.00	175,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/21/2021	JE		Ref Num1: '7189'			
GL Trx #: 141905						
		TRANSFER FROM WISC TO CHECKING	224-00000-11100	PRIMARY CHECKING	176.38	
		TRANSFER FROM WISC TO CHECKING	224-00000-11303	WISC DEBT PROCEEDS		176.38
		TRANSFER FROM WISC TO CHECKING	300-00000-11100	PRIMARY CHECKING	141,162.01	
		TRANSFER FROM WISC TO CHECKING	300-00000-11303	WISC DEBT PROCEEDS		141,162.01
		TRANSFER FROM WISC TO CHECKING	400-00000-11100	PRIMARY CHECKING	217,354.91	
		TRANSFER FROM WISC TO CHECKING	400-00000-11303	WISC DEBT PROCEEDS		217,354.91
		TRANSFER FROM WISC TO CHECKING	410-00000-11100	PRIMARY CHECKING	145,739.61	
		TRANSFER FROM WISC TO CHECKING	410-00000-11303	WISC DEBT PROCEEDS		145,739.61
					504,432.91	504,432.91
04/23/2021	CRJE		Ref Num1: '7191'			
GL Trx #: 142168						
		TO RECORD WWBIC Q3 RLF PAYMENT	248-00000-11100	PRIMARY CHECKING	12,031.91	
		GREEN ROAD POTTERY	248-00000-48108	INTEREST - RLF		329.78
		GREEN ROAD POTTERY	248-00000-13501	REV LOAN FUND RECEIVABLI		2,253.67
		VIKING BREW PUB	248-00000-48108	INTEREST - RLF		281.97
		VIKING BREW PUB	248-00000-13501	REV LOAN FUND RECEIVABLI		2,420.76
		GEMINI GAMES	248-00000-48108	INTEREST - RLF		83.34
		GEMINI GAMES	248-00000-13501	REV LOAN FUND RECEIVABLI		725.25
		MC SQUARED LLC	248-00000-48108	INTEREST - RLF		210.58
		MC SQUARED LLC	248-00000-13501	REV LOAN FUND RECEIVABLI		2,484.71
		FOSDAL BAKERY	248-00000-48108	INTEREST - RLF		345.50
		FOSDAL BAKERY	248-00000-13501	REV LOAN FUND RECEIVABLI		2,627.47
		MERSHONIAN CIDERY	248-00000-48108	INTEREST - RLF		268.88
					12,031.91	12,031.91
04/23/2021	CRJE		Ref Num1: '7192'			
GL Trx #: 142291						
		CORRECT RECEIPT 100053614 - VALHMU	100-00000-11100	PRIMARY CHECKING	0.40	
		CORRECT RECEIPT 100053614 - VALHMU	100-00000-22210	COURT FINES		0.40
					0.40	0.40
04/27/2021	CDJE		Ref Num1: '7205'			
GL Trx #: 142528						
		REFUND - BF106771-0 - GNIECH MCMIL	100-00000-22210	COURT FINES	136.60	
		REFUND - BF106771-0 - MCMILLAN, DAI	100-00000-11100	PRIMARY CHECKING		136.60
					136.60	136.60

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/28/2021	CDJE		Ref Num1: '7193'			
GL Trx #: 142298						
		CHARGEBACK-KEMPPAINEN - SJ2271	100-52100-46290	MVD FEES	537.50	
		CHARGEBACK-KEMPPAINEN - SJ2271	100-00000-11100	PRIMARY CHECKING		537.50
					537.50	537.50
04/28/2021	JE		Ref Num1: '7194'			
GL Trx #: 142299						
		DUE FROM GENERAL FUND	412-00000-15100	DUE FROM GENERAL FUND	220,000.00	
		DUE TO ELEC UTILITY	412-00000-25800	DUE TO ELEC UTILITY		220,000.00
					220,000.00	220,000.00
04/30/2021	CDJE		Ref Num1: '7197'			
GL Trx #: 142519						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	233.00	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		233.00
					233.00	233.00
04/30/2021	JE		Ref Num1: '7198'			
GL Trx #: 142520						
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES	72.06	
		TO RECORD COPIER USAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL	198.53	
		TO RECORD COPIER USAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL	70.91	
		TO RECORD COPIER USAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL	14.18	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		629.70
		TO RECORD COPIER USAGE	100-51440-50340-40700000	OPERATING EXPENSES	61.08	
		TO RECORD COPIER USAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	18.54	
		TO RECORD COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES	194.40	
		TO RECORD COPIER USAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	5.64	
		TO RECORD COPIER USAGE	245-00000-11100	PRIMARY CHECKING		5.64
		TO RECORD COPIER USAGE	100-00000-11100	PRIMARY CHECKING	5.64	
		TO RECORD COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		5.64
					640.98	640.98
04/30/2021	CRJE		Ref Num1: '7196'			
GL Trx #: 142521						
		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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2021	JE		Ref Num1: '7199'			
GL Trx #: 142522						
		TO RECORD MONTHLY POSTAGE USAGE	100-51200-50340-31700000	OPERATING EXPENSES	109.60	
		TO RECORD MONTHLY POSTAGE USAGE	100-51440-50340-40700000	OPERATING EXPENSES	5.48	
		TO RECORD MONTHLY POSTAGE USAGE	100-52100-50340-30800000	OPERATING EXPENSES	44.13	
		TO RECORD MONTHLY POSTAGE USAGE	100-54600-50340-30300000	OPERATING EXPENSES	50.73	
		TO RECORD MONTHLY POSTAGE USAGE	100-54600-50340-30400000	OPERATING EXPENSES	50.73	
		TO RECORD MONTHLY POSTAGE USAGE	100-54600-50340-30500000	OPERATING EXPENSES	50.73	
		TO RECORD MONTHLY POSTAGE USAGE	100-54600-50340-50400000	OPERATING EXPENSES	50.71	
		TO RECORD MONTHLY POSTAGE USAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	69.36	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50211-40800000	POSTAGE	33.35	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310	OFFICE SUPPLIES	179.79	
		TO RECORD MONTHLY POSTAGE USAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL	246.10	
		TO RECORD MONTHLY POSTAGE USAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL	87.90	
		TO RECORD MONTHLY POSTAGE USAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL	17.58	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		1,010.31
		TO RECORD MONTHLY POSTAGE USAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	1.02	
		TO RECORD MONTHLY POSTAGE USAGE	245-00000-11100	PRIMARY CHECKING		1.02
		TO RECORD MONTHLY POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	1.02	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		1.02
		TO RECORD MONTHLY POSTAGE USAGE	234-55100-50724	FOOD PANTRY EXPENSES	19.38	
		TO RECORD MONTHLY POSTAGE USAGE	234-00000-11100	PRIMARY CHECKING		19.38
		TO RECORD MONTHLY POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	19.38	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		19.38
		TO RECORD MONTHLY POSTAGE USAGE	231-54600-50340	OPERATING EXPENSES	0.51	
		TO RECORD MONTHLY POSTAGE USAGE	231-00000-11100	PRIMARY CHECKING		0.51
		TO RECORD MONTHLY POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	0.51	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		0.51
		TO RECORD MONTHLY POSTAGE USAGE	603-52300-50310-30100000	OFFICE SUPPLIES	3.82	
		TO RECORD MONTHLY POSTAGE USAGE	603-00000-11100	PRIMARY CHECKING		3.82
		TO RECORD MONTHLY POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	3.82	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		3.82
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-40900000	OFFICE SUPPLIES	6.05	
		TO RECORD MONTHLY POSTAGE USAGE	100-51510-50310-41100000	OFFICE SUPPLIES	6.05	
		TO RECORD MONTHLY POSTAGE USAGE	100-53300-50310-31200000	OFFICE SUPPLIES	2.02	
					1,059.77	1,059.77
04/30/2021	CDJE		Ref Num1: '7207'			
GL Trx #: 142529						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	61.63	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		61.63
					61.63	61.63

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2021	CDJE		Ref Num1: '7206'			
GL Trx #: 142530						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	2,537.61	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		2,537.61
					2,537.61	2,537.61
04/30/2021	JE		Ref Num1: '7208'			
GL Trx #: 142531						
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	384.36	
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST		384.36
					384.36	384.36
04/30/2021	JE		Ref Num1: '7210'			
GL Trx #: 142533						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.20	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.20
					0.20	0.20
04/30/2021	JE		Ref Num1: '7211'			
GL Trx #: 142534						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	251.85	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		251.85
					251.85	251.85
04/30/2021	JE		Ref Num1: '7215'			
GL Trx #: 142538						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	8,865.20	
		TO RECORD CITY SHARE OF COURT REVE	100-51200-45100	COURT PENALTIES/COSTS		2,667.93
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		6,197.27
					8,865.20	8,865.20
04/30/2021	JE		Ref Num1: '7216'			
GL Trx #: 142539						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	12.90	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		12.90
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	3.71	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		3.71
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	2.49	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		2.49
		TO RECORD MONTHLY DEBT INTEREST	300-00000-11303	WISC DEBT PROCEEDS	2.41	
		TO RECORD MONTHLY DEBT INTEREST	300-00000-48110	INTEREST		2.41
					21.51	21.51

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2021	JE		Ref Num1: '7217'			
GL Trx #: 142540						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	171.30	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		171.30
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11302	WISC INVESTMENT FUND	4.20	
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-48110	INTEREST		4.20
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	10.95	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		10.95
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	7.50	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		7.50
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	4.80	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		4.80
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-48110	INTEREST		0.30
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	10.20	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		10.20
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	0.60	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.01
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		0.59
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	1.80	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		1.80
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	2.40	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		2.40
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	0.60	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		0.60
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		0.30
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	4.80	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		4.80
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	0.60	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		0.60
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	18.30	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		18.30
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	11.10	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		11.10
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	36.90	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		36.90
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	11.40	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		11.40
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	8.10	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		8.10
					306.15	306.15

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2021	JE		Ref Num1: '7218'			
GL Trx #: 142758						
		TO RECORD APRIL ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	15,067.75	
		TO RECORD APRIL ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		15,067.75
					15,067.75	15,067.75
04/30/2021	JE		Ref Num1: '7234'			
GL Trx #: 142759						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	3.44	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		3.44
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	8.28	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		8.28
					11.72	11.72
					2,849,500.31	2,849,500.31
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		13,101.52	
		WISC LTD	100-00000-11301		384.36	
		WISC INVESTMENT FUND	100-00000-11302		171.30	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		3.44	
		DELINQUENT PERS PROP TAXES	100-00000-12330			253.51
		ACCRUED INTEREST RECEIVABLE	100-00000-12530			4,416.00
		TAXES RECEIVABLE	100-00000-13070			226,098.09
		EBC DEDUCTIONS	100-00000-21520			
		DOG LICENSE	100-00000-22110		2,016.25	
		COURT FINES	100-00000-22210		9,006.40	
		DUE TO EQUIPMENT REPLACEMENT FUND	100-00000-25900		220,000.00	
		DOG	100-00000-44210			2,016.25
		COURT PENALTIES/COSTS	100-00000-45100			6,197.27
		EMS ADMINISTRATION	100-00000-47440			1,500.00
		INTEREST	100-00000-48110-41600000			5,991.04
		COURT PENALTIES/COSTS	100-51200-45100			2,667.93
		OPERATING EXPENSES	100-51200-50340-31700000		109.60	
		OPERATING EXPENSES	100-51440-50340-40700000		66.56	
		MISC OUTSIDE SERVICES	100-51510-50200		233.00	
		POSTAGE	100-51510-50211-40800000		33.35	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		61.63	
		OFFICE SUPPLIES	100-51510-50310			377.85
		OFFICE SUPPLIES	100-51510-50310-40800000			846.28
		OFFICE SUPPLIES	100-51510-50310-40900000		6.05	
		OFFICE SUPPLIES	100-51510-50310-41100000		6.05	
		MISC EXPENSES	100-51900-50300		845.41	
		PARKING FINES	100-52100-45130			5.00
		MVD FEES	100-52100-46290		537.50	
		VEHICLE EXPENSE	100-52100-50330-31100000		114.54	
		OPERATING EXPENSES	100-52100-50340-30800000		44.13	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		2,170.18	
		OFFICE SUPPLIES	100-53300-50310-31200000		2.02	
		OPERATING EXPENSES	100-53300-50340-31200000		3,723.26	
		OPERATING EXPENSES	100-53300-50340-31300000		3,324.60	
		OPERATING EXPENSES	100-53300-50340-42200000			12,868.98
		DONATIONS- KITCHEN FUND	100-54600-48503		500.00	
		DONATIONS - CENTER	100-54600-48505			500.00
		OPERATING EXPENSES	100-54600-50340-30300000		50.73	
		OPERATING EXPENSES	100-54600-50340-30400000		50.73	
		OPERATING EXPENSES	100-54600-50340-30500000		50.73	
		OPERATING EXPENSES	100-54600-50340-50400000		50.71	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		957.74	
		ADS & PUBLICATIONS	100-55300-50315-32400000		87.90	
		UNITED WAY DONATIONS	100-55400-48524			206.69
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		444.63	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		158.81	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		31.76	
		TRANSFER TO PS BUILDING	100-59500-50932		5,600.00	
		PRIMARY CHECKING	203-00000-11100			512,637.51
		WISC INVESTMENT FUND	203-00000-11302		4.20	
		INTEREST	203-00000-48110			4.20
		TRANSFER TO OTHER FUND	203-59204-50930		512,637.51	
		PRIMARY CHECKING	204-00000-11100		175,000.00	
		WISC INVESTMENT FUND	204-00000-11302			174,989.05
		INTEREST	204-00000-48110			10.95
		WISC DEBT PROCEEDS	206-00000-11303		12.90	
		INTEREST	206-00000-48110			12.90
		WISC INVESTMENT FUND	207-00000-11302		7.50	
		INTEREST	207-00000-48110			7.50
		PRIMARY CHECKING	212-00000-11100		5,600.00	
		TRANSFER IN - GENERAL FUND	212-00000-49210			5,600.00
		WISC INVESTMENT FUND	217-00000-11302		4.80	
		INTEREST	217-00000-48110			4.80
		WISC INVESTMENT FUND	221-00000-11302		0.30	
		INTEREST	221-00000-48110			0.30
		WISC INVESTMENT FUND	223-00000-11302		10.20	
		INTEREST	223-00000-48110			10.20
		PRIMARY CHECKING	224-00000-11100			2,402.28
		WISC DEBT PROCEEDS	224-00000-11303			176.38
		ACCOUNTS RECEIVABLE	224-00000-13010		58,730.42	
		RECEIVABLES-PRIOR YEAR	224-00000-13012			0.46
		STORMWATER USER FEES	224-00000-46300			61,984.47
		INTEREST	224-00000-48110		0.46	
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		3,254.05	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		2,578.66	
		PRIMARY CHECKING	225-00000-11100		1,105.48	
		WISC INVESTMENT FUND	225-00000-11302			1,104.88
		INTEREST	225-00000-48109			0.01

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.59
		WISC INVESTMENT FUND	227-00000-11302		1.80	
		INTEREST	227-00000-48110			1.80
		WISC INVESTMENT FUND	228-00000-11302		2.40	
		INTEREST	228-00000-48110			2.40
		PRIMARY CHECKING	231-00000-11100			0.51
		WISC INVESTMENT FUND	231-00000-11302		0.60	
		INTEREST	231-00000-48110			0.60
		OPERATING EXPENSES	231-54600-50340		0.51	
		WISC INVESTMENT FUND	232-00000-11302		0.30	
		INTEREST	232-00000-48110			0.30
		PRIMARY CHECKING	234-00000-11100			19.38
		WISC INVESTMENT FUND	234-00000-11302		4.80	
		INTEREST	234-00000-48110			4.80
		FOOD PANTRY EXPENSES	234-55100-50724		19.38	
		WISC INVESTMENT FUND	242-00000-11302		0.60	
		INTEREST	242-00000-48110			0.60
		WISC INVESTMENT FUND	243-00000-11302		18.30	
		INTEREST	243-00000-48110			18.30
		PRIMARY CHECKING	245-00000-11100			2,544.27
		US BANK - CC	245-00000-11102		2,285.96	
		INTEREST	245-00000-48110-50200000			0.20
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		251.85	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		6.66	
		PRIMARY CHECKING	248-00000-11100		12,031.91	
		REV LOAN FUND RECEIVABLE	248-00000-13501		4,488.14	
		TIF CONTRIBUTION	248-00000-48100			15,000.00
		INTEREST - RLF	248-00000-48108			1,520.05
		PRIMARY CHECKING	253-00000-11100		512,637.51	
		TRANSFER IN - TIF #3	253-00000-49223			512,637.51
		WISC INVESTMENT FUND	270-00000-11302		11.10	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			15,067.75
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		15,067.75	
		INTEREST	270-00000-48110			11.10
		PRIMARY CHECKING	300-00000-11100		141,162.01	
		WISC DEBT PROCEEDS	300-00000-11303			141,159.60
		INTEREST	300-00000-48110			2.41
		PRIMARY CHECKING	400-00000-11100		217,354.91	
		WISC INVESTMENT FUND	400-00000-11302		36.90	
		WISC DEBT PROCEEDS	400-00000-11303			217,351.20
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		8.28	
		INTEREST	400-00000-48110			48.89
		PRIMARY CHECKING	410-00000-11100		106,426.61	
		WISC DEBT PROCEEDS	410-00000-11303			145,737.12
		INTEREST	410-00000-48110			2.49
		FIRE - BREATHING & STORAGE TANKS	410-57220-50820-21033000		39,313.00	
		PRIMARY CHECKING	411-00000-11100		2,435.44	
		WISC INVESTMENT FUND	411-00000-11302		11.40	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	411-00000-48110			11.40
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,435.44
		PRIMARY CHECKING	412-00000-11100		268,450.78	
		WISC INVESTMENT FUND	412-00000-11302			9,129.68
		DUE FROM GENERAL FUND	412-00000-15100			
		DUE TO ELEC UTILITY	412-00000-25800			220,000.00
		INTEREST	412-00000-48110			8.10
		FIRE - BREATHING AIR COMPRESSOR &	412-57190-50820-20023000			39,313.00
		PRIMARY CHECKING	603-00000-11100			3,939.26
		OFFICE SUPPLIES	603-52300-50310-30100000		3.82	
		RENT EXPENSE	603-52300-50316-30100000		2,435.44	
		ADMINISTRATION EXPENSE	603-52300-50325-30100000		1,500.00	
			GRAND TOTAL:		2,348,859.53	2,348,859.53

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