BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2020 TO 04/30/2020
Reconciliation Record ID: 162

Beginning GL Balance:	821,857.02
Add: Cash Receipts	1,549,918.83
Less: Cash Disbursements	(820,229.95)
Less: Payroll Disbursements	(532,663.75)
Add: Journal Entries/Other	328,503.09
Ending GL Balance:	1,347,385.24
Ending Bank Balance:	1,326,073.44
Add: Deposits in Transit	
05/01/2020 *Deposit ID: 2644	65,045.82
05/01/2020 *Deposit ID: 2645	156.00
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANSIT	0.00
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT	75,038.73
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(12,970.33)
MCFARLAND STATE BANK RENT IN TRANSIT	0.00
COURT TRIP IN TRANSIT	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	26,606.02
POINT & PAY IN TRANSIT	0.00
	153,876.24

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
06/27/2019	65413	LAURIE ROBERTSON	18.99
09/12/2019	65968	LAINEE CANNADY	50.00
09/19/2019	66035	CHORUS PUBLIC HOUSE	100.00
09/26/2019	66118	STOUGHTON YOUTH SOFTBALL	500.00
11/14/2019	66530	KWIK TRIP - KETTLE PARK	25.00
12/12/2019	66774	PICK-N-SAVE	6.26
12/12/2019	66792	TOWN OF MADISON EMS	359.66
01/09/2020	67020	LAURIE PORTER	59.00
01/16/2020	67096	SHRED-IT	76.37
02/06/2020	67270	NORTH SHORE BANK FSB	42,972.80
02/13/2020	67333	DANE COUNTY TREASURER	3,032.75
02/20/2020	67390	DANE COUNTY TREASURER	2,951.25
02/20/2020	67440	BRYCE WINTERS	10.00
02/27/2020	67493	MARJORIE KITTLESON	70.00
02/27/2020	67539	THE SUBDUDES	705.00
02/27/2020	67540	THE SUBDUDES	3,740.00
03/05/2020	67557	HELENE ANDROSKI	125.00
03/05/2020	67565	ALBERT CUMMINGS	4,000.00
03/05/2020	67567	DANE COUNTY LIBRARY SERVICE	5.00
03/05/2020	67575	FOUR SEASONS THEATRE	400.00
03/05/2020	67597	RUTH MOODY	2,800.00
03/05/2020	67612	STOUGHTON YOGA	90.00
03/05/2020	67623	YERAM YOON	310.00
03/12/2020	67642	DANE COUNTY TREASURER	1,381.25
03/12/2020	67658	KWIK TRIP - KETTLE PARK	31.84
03/12/2020	67670	STOUGHTON CHAMBER OF COMMERCE	50.00
03/26/2020	67722	AYRES ASSOCIATES INC	1,192.00
03/26/2020	67756	R & S INSURANCE	50.00
04/02/2020	67787	ELIZA GUTIERREZ	60.00
04/02/2020	67792	IRENE KILCOYNE	31.65
04/02/2020	67798	RUTH PUNDT	117.12

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2020 TO 04/30/2020
Reconciliation Record ID: 162

AP Checks

Check Date	Check Number	Name	Amount
04/02/2020	67805	WISC DEPT OF REVENUE - MADISON	1,722.00
04/09/2020	67814	WILLIAM BERRY	100.00
04/09/2020	67817	BRADLEY BRAZIL	9.00
04/09/2020	67823	DANE COUNTY HUMAN SERVICES	200.00
04/09/2020	67826	DEPT OF REVENUE	235.00
04/09/2020	67839	CRYSTAL HANSON	80.00
04/09/2020	67840	ALLISON HEGGELUND	40.00
04/09/2020	67843	MALLORY JOHNSON	40.00
04/09/2020	67847	KWIK TRIP - KETTLE PARK	50.00
04/09/2020	67858	DANIEL MOWRY	40.00
04/09/2020	67860	EMILY MOYER	80.00
04/09/2020	67867	CERINA PARTRIDGE	134.00
04/09/2020	67874	AMY PREVOST	40.00
04/09/2020	67875	LYNN REINDERS	48.00
04/09/2020	67879	CARA RINTAMAKI	4.26
04/09/2020	67889	AMANDA SINCLAIR	40.00
04/09/2020	67897	BEN THOMPSON	40.00
04/09/2020	67902	LINDSAY VILLAVICENCIO	24.00
04/16/2020	67916	3 RIVERS BILLING INC	3,079.69
04/16/2020	67922	B&H LAWNCARE	55.00
04/16/2020	67928	CONNEY SAFETY PRODUCTS	360.50
04/16/2020	67932	DANE COUNTY TREASURER -MAMSWAP	5,212.00
04/16/2020	67944	DAVID GOEDEN	26.38
04/16/2020	67946	KATHLEEN HOWARD	78.08
04/16/2020	67950	CRAIG JOHNSON	52.76
04/16/2020	67951	ROBERT KLUGE	52.76
04/16/2020	67954	LEAGUE OF WISC MUNICIPALITIES	100.00
04/16/2020	67965	RUTH PUNDT	117.12
04/16/2020	67986	WPRA	150.00
04/23/2020	67988	ALDI INC	1,543.90
04/23/2020	67990	AMERICAN PUBLIC WORKS ASSN	223.00
04/23/2020	68005	KAYSER AUTOMOTIVE GROUP	1,729.41
04/23/2020	68006	KING ELECTRIC	52.61
04/23/2020	68009	KAYLA LIBBY	20.00
04/23/2020	68015	MOYER'S INC	21,347.00
04/23/2020	68016	NIESLON COMMUNICATIONS INC	4,157.00
04/23/2020	68025	UNIQUE MANAGEMENT SERVICES INC	8.95
04/30/2020	68032	AIRGAS USA LLC	539.07
04/30/2020	68033	ALERE TOXICOLOGY SERVICES INC	58.92
04/30/2020	68034	ALLIANT ENERGY/WP&L	17.27
04/30/2020	68035	LUANN ALME	80.00
04/30/2020	68036	ASLESON'S HARDWARE	19.99
04/30/2020	68037	AYRES ASSOCIATES INC	2,384.00
04/30/2020	68038	JENNY BAESEMAN	80.00
04/30/2020	68039	MARY BARNETT	70.00
04/30/2020	68040	ROBERT BARNETT	195.00
04/30/2020	68041	JEFF BRIKOWSKI	80.00
04/30/2020	68042	LAURA CARPENTER	70.00
04/30/2020	68043	NAJWA CHADLI	42.00
04/30/2020	68044	CHEM-DRY OF MADISON	441.25
04/30/2020	68045	CHOICE1 HEALTH CARE SERVICES LLC	199.60
04/30/2020	68046	CITY OF MADISON TREASURER	480.00
04/30/2020	68047	JEFF CUNNINGHAM	70.00
04/30/2020	68048	D'ORAZIO CLEANING SUPPLY INC	344.82
04/30/2020	68049	DANE COUNTY TREASURER - LAND C	838.35
04/30/2020	68050	DECKER SUPPLY CO INC	58.20
04/30/2020	68051	HENRI DUTILLY	70.00
04/30/2020	68052	KATHY DUTILLY	70.00
04/30/2020	68053	EMPATHIA INC	375.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2020 TO 04/30/2020
Reconciliation Record ID: 162

AP Checks

Check Date	Check Number	Name	Amount
04/30/2020	68054	EWALD'S HARTFORD FORD LINCOLN	508.50
04/30/2020	68055	FITCH RONA EMS DISTRICT	375.29
04/30/2020	68056	SHARON FOLBRECHT	80.00
04/30/2020	68057	FOREVER SANDFILL & LIMESTONE	801.90
04/30/2020	68058	GALL'S INC	335.61
04/30/2020	68059	GENERAL COMMUNICATIONS INC.	1,271.00
04/30/2020	68060	JASON GERMAIN	70.00
04/30/2020	68061	GRABER MANUFACTURING INC	2,017.71
04/30/2020	68062	MICHAEL GRIGGS	70.00
04/30/2020	68063	PAM GRIGGS	70.00
04/30/2020	68064	HANSON PEST MANAGEMENT 2 INC	124.00
04/30/2020	68065	RUSS HORTON	70.00
04/30/2020	68066	JOYCE KAPING	80.00
04/30/2020	68067	AMY KETTERER	180.00
04/30/2020	68068	TONY KETTERER	240.00
04/30/2020	68069	STEPHEN KRCMA	80.00
04/30/2020	68070	KROGER	443.87
04/30/2020	68071	MARTIN LAMERS	70.00
04/30/2020	68072	LINDA LANE	125.00
04/30/2020	68073	DREW LATSCH	115.00
04/30/2020	68074	LEGALSHIELD	136.55
04/30/2020	68075	LOGO PROMOTIONS, LLC	22.00
04/30/2020	68076	MACQUEEN EQUIPMENT	86.59
04/30/2020	68077	TIM MARKLE	70.00
04/30/2020	68078	TRACY MARKLE	70.00
04/30/2020	68079	BOB MCGEEVER	129.00
04/30/2020	68080	CORINNE MC GEEVER	80.00
04/30/2020	68081	NICK MCGLYNN	80.00
04/30/2020	68082	METAL CULVERTS INC	208.00
04/30/2020	68083	MICHELS MATERIALS	258.69
04/30/2020	68084	MID-AMERICAN RESEARCH CHEMICAL	206.00
04/30/2020	68085	MIDWEST EQUIPMENT SPECIALISTS INC.	400.61
04/30/2020	68086	MORGAN NEUENFELD	80.00
04/30/2020	68087	SCOTT NEUENFELD	80.00
04/30/2020	68088	DONNA OLSON	70.00
04/30/2020	68089	ORGANIC SEDIMENT REMOVAL SYSTEMS	375.00
04/30/2020	68090	DEBORA PIPER	80.00
04/30/2020	68091	RICOH USA INC	17.37
04/30/2020	68092	CATHY RIGDON	80.00
04/30/2020	68093	SPORTS ENHANCEMENT ACADEMY	2,450.00
04/30/2020	68094	SEAN STAKE	232.00
04/30/2020	68095	STOUGHTON UTILITIES	93.96
04/30/2020	68096	SUSAN STRANDLIE	163.00
04/30/2020	68097	KRISTY THALACKER	125.00
04/30/2020	68098	TKK ELECTRONICS LLC	2,970.00
04/30/2020	68099	TIM TOROSIAN	70.00
04/30/2020	68100	UNEMPLOYMENT INSURANCE	2,255.00
04/30/2020	68101	DIANE WALL-DONELAN	70.00
04/30/2020	68102	WINDSTREAM	164.51
04/30/2020	68103	ERIC WOLF	70.00
04/30/2020	68104	MARIAH WOOSTER LEHMAN	70.00

Payroll Checks

Check Date	Check Number	Name	Amount
04/17/2020	67913	WISC SUPPORT COLLECTIONS	976.45

Total - 142 Outstanding Checks:	132,564.44
Adjusted Bank Balance	1,347,385.24
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 04/01/2020 - 04/30/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100046546	04/01/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,515.86
C 100046547	04/01/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,884.70
C 100046548	04/01/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			60.00
C 100046549	04/01/2020	JUDI		VIERCK, DAN & WENDY	
403		PLUMBING PERMIT			50.00
C 100046550	04/01/2020	JUDI		HOESLY, KELSEY	
404		HEATING PERMIT (HVAC)			50.00
C 100046551	04/01/2020	JUDI		GRADY, STEPHEN	
401		BUILDING PERMITS			40.00
C 100046552	04/01/2020	JUDI		ALHAMBRA, LEO	
402		ELECTRICAL PERMIT			50.00
401		REMODEL & REPAIR			75.00
					125.00
C 100046553	04/01/2020	JUDI		HOESLY, KELSEY	
404		HEATING PERMIT (HVAC)			50.00
C 100046554	04/01/2020	JUDI		TRUE CONSTRUCTION	
401		REMODEL & REPAIR			106.00
C 100046555	04/01/2020	JUDI		PETE MANLEY REMODELING LLC	
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
401		REMODEL & REPAIR			75.00
					175.00
C 100046556	04/01/2020	JUDI		WEEBLE WORLD CHILD CARE CENTER	
406		STORMWATER AND EROSION			344.00
406		STORMWATER AND EROSION			205.00
					549.00
C 100046557	04/01/2020	JUDI		TRUE CONSTRUCTION	
401		BUILDING PERMITS			0.60
C 100046558	04/01/2020	KARLA		LUKSICH, BRIANNE	
302		PARKING FINES 35366			75.00
C 100046559	04/01/2020	ALEX		RUFFINS, ISAIAH	
301		BAILS/FINES			25.00
C 100046560	04/01/2020	TRACIE		ALBRIGHT, CHLOE	
301		BAILS/FINES PM PLAN			50.00
C 100046561	04/02/2020	VICKIE		VICKIE ERDAHL	
1201		ENC PER # 5-209 ASHBERRY LN			25.00
C 100046562	04/02/2020	VICKIE		RHINO EXTERIORS	
1201		SO # 15 - 1208 KINGS LYNN RD			50.00
C 100046563	04/02/2020	KARLA		DAIRYLAND EPOXY FLOORS	
302		PARKING FINES 36807			60.00
C 100046564	04/02/2020	LORI		SEDLITZ, KARI JO	
302		PARKING FINES - 34262			95.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
302		PARKING FINES - 34269			95.00
					190.00
C 100046565	04/02/2020	DEBBIE		DAIRYLAND ELECTRIC	
MR		0000003568			71.18
C 100046566	04/02/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003582			799.17
C 100046567	04/02/2020	LORI		CHAVEZ, VINCENT	
301		BAILS/FINES			50.00
C 100046568	04/02/2020	LORI		EDWARDS, JAMES	
303		DMV FEES			137.00
C 100046569	04/02/2020	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			53.00
1003		INSTRUCTION FEES			60.00
1101		PARK RESERVATION			120.00
1003		INSTRUCTION FEES			340.00
1003		INSTRUCTION FEES			47.00
1003		INSTRUCTION FEES			239.00
1004		CREDIT CARD & TRANSACTION FEES			(65.38)
					793.62
C 100046570	04/02/2020	DEBBIE		KEPPLINGER, ELIZABETH	
9901		GARDEN			35.00
C 100046571	04/02/2020	DEBBIE		FENDRICK, TOM	
9901		SPONSORSHIP			400.00
C 100046572	04/02/2020	DEBBIE		STOUGHTON HOSPITAL	
9901		SPONSORSHIP			1,400.00
C 100046573	04/02/2020	DEBBIE		R&S INSURANCE	
9901		SPONSORSHIP			200.00
C 100046574	04/02/2020	DEBBIE		JOHNSON, THOMAS	
9901		SPONSORSHIP			200.00
C 100046576	04/02/2020	LORI		ROBERTSON, CHRISTINA	
301		#BD5835303			98.80
301		#BD5835314			10.00
					108.80
C 100046577	04/02/2020	LORI		HARP, ROBERT	
301		BAILS/FINES			136.60
C 100046578	04/02/2020	ALEX		DUERST, THEODORE	
303		501AN			235.46
C 100046579	04/03/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003596			799.17
C 100046580	04/03/2020	DESIRE		PERFORMANCE EXTERIORS AND CONTRACTIN	
401		BUILDING PERMITS			40.00
C 100046581	04/03/2020	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			20.00
C 100046582	04/03/2020	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			193.80
C 100046583	04/03/2020	KIMBERLY		LAFLASH	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
801		MEAL SITE REVENUES			20.00
C 100046584	04/03/2020	KIMBERLY		HEGGESTAD	
801		MEAL SITE REVENUES			80.00
C 100046585	04/03/2020	KIMBERLY		STAROSTOVIC	
801		MEAL SITE REVENUES			160.00
C 100046586	04/03/2020	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			193.80
C 100046587	04/03/2020	KIMBERLY		KAROLUS	
801		MEAL SITE REVENUES			48.00
C 100046588	04/03/2020	KIMBERLY		OLSON	
801		MEAL SITE REVENUES			30.00
C 100046589	04/03/2020	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			16.00
C 100046590	04/03/2020	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			50.00
C 100046591	04/03/2020	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			15.00
C 100046592	04/03/2020	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			16.00
C 100046593	04/03/2020	KIMBERLY		KAROLUS	
801		MEAL SITE REVENUES			48.00
C 100046594	04/03/2020	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			20.00
C 100046595	04/03/2020	KIMBERLY		KINNING	
801		MEAL SITE REVENUES			144.00
C 100046596	04/03/2020	KIMBERLY		KIDDER	
801		MEAL SITE REVENUES			100.00
C 100046597	04/03/2020	KIMBERLY		LAFLASH	
801		MEAL SITE REVENUES			12.00
C 100046598	04/03/2020	KIMBERLY		BICKLEY	
801		MEAL SITE REVENUES			20.00
C 100046599	04/03/2020	KIMBERLY		GASSEN	
801		MEAL SITE REVENUES			32.00
C 100046600	04/03/2020	KIMBERLY		MARSH	
801		MEAL SITE REVENUES			20.00
C 100046601	04/03/2020	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			50.00
C 100046602	04/03/2020	KIMBERLY		DYBEVIK	
801		MEAL SITE REVENUES			50.00
C 100046603	04/03/2020	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100046604	04/03/2020	KIMBERLY		ORMOND	
801		MEAL SITE REVENUES			75.00
C 100046605	04/03/2020	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			50.00

Post Date from 04/01/2020 - 04/30/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100046606	04/03/2020	KIMBERLY		AHLGRIM	
801			MEAL SITE REVENUES			60.00
C	100046607	04/03/2020	KIMBERLY		STOKSTAD	
801			MEAL SITE REVENUES			80.00
C	100046608	04/03/2020	KIMBERLY		KINNING	
801			MEAL SITE REVENUES			160.00
C	100046609	04/03/2020	KIMBERLY		STROSTOVIC	
801			MEAL SITE REVENUES			170.00
C	100046610	04/03/2020	KIMBERLY		THORNTON	
801			MEAL SITE REVENUES			80.00
C	100046611	04/03/2020	KIMBERLY		STOKSTAD	
801			MEAL SITE REVENUES			44.00
C	100046612	04/03/2020	KIMBERLY		MARSHALL	
801			MEAL SITE REVENUES			100.00
C	100046613	04/03/2020	KIMBERLY		MARSHALL	
801			MEAL SITE REVENUES			100.00
C	100046614	04/03/2020	KIMBERLY		HOLM	
801			MEAL SITE REVENUES			5.00
C	100046615	04/03/2020	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			30.00
C	100046616	04/03/2020	KIMBERLY		HOLM	
801			MEAL SITE REVENUES			10.00
C	100046617	04/03/2020	KIMBERLY		PEDERSON	
801			MEAL SITE REVENUES			5.00
C	100046618	04/03/2020	KIMBERLY		EGRE	
801			MEAL SITE REVENUES			44.00
C	100046619	04/03/2020	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			30.00
C	100046620	04/03/2020	KIMBERLY		LEWIS	
801			MEAL SITE REVENUES			20.00
C	100046621	04/03/2020	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			24.00
C	100046622	04/03/2020	KIMBERLY		LEWIS	
801			MEAL SITE REVENUES			16.00
C	100046623	04/03/2020	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			30.00
C	100046624	04/03/2020	KIMBERLY			
801			MEAL SITE REVENUES			1,135.00
C	100046625	04/03/2020	BARBI		SIMON, JOHN	
303			DMV FEES 744ZTU RENEWAL			172.00
C	100046626	04/03/2020	BARBI		HECKELSMILLER,DEBRA	
301			BAILS/FINES 35619			20.00
C	100046627	04/03/2020	SUSAN		RICE,SUSAN	
302			PARKING FINES			95.00
C	100046628	04/03/2020	SUSAN			
301			COURT PAYMENT PLAN			50.00

Post Date from 04/01/2020 - 04/30/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100046629	04/03/2020	SUSAN		WALRATH,BRANDEN JON	
303			PJ1452			147.00
C	100046630	04/03/2020	SUSAN		TOPP, BRETT KENDALL	
303			PLATE RENEWAL			162.00
C	100046631	04/03/2020	SUSAN		HANSEN,WILLIAM	
302			PARKING FINES			20.00
C	100046632	04/04/2020	SUSAN		GONZALES,JUANITA	
303			PJ1499 - WI TRUCK - TITLE/PLT			368.50
C	100046633	04/06/2020	LISA		GUTIERREZ, ELIZA	
302			PARKING FINES			60.00
C	100046634	04/06/2020	LISA		OLSON, STACEY	
302			PARKING FINES			40.00
C	100046635	04/06/2020	LISA		THORPE, DARLA	
301			BAILS/FINES			124.00
C	100046636	04/06/2020	LISA		THORPE, DARLA	
301			BAILS/FINES			35.00
C	100046637	04/06/2020	LISA		LAPOINTE, EVELINE	
302			PARKING FINES			95.00
C	100046638	04/06/2020	ALEX		MITCHELL, MALIK	
303			952ZUV			122.00
C	100046639	04/06/2020	DESIRE		RIGDON, MIKE	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100046640	04/06/2020	ALEX		VOYSEY, ANDRE	
303			AAF8292			122.00
C	100046641	04/07/2020	DEBBIE		DAIRYLAND ELECTRIC	
MR			0000003589			47.45
C	100046642	04/07/2020	DEBBIE		DANE COUNTY TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100046643	04/07/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100046644	04/07/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100046645	04/07/2020	DEBBIE		TUITE, ALICIA	
MR			0000003592			170.00
C	100046646	04/07/2020	DEBBIE		VERONA, CITY OF	
9901			REIMBURESMENT FOR MEALS			401.00
C	100046647	04/07/2020	DEBBIE		MCFARLAND, VILLAGE OF	
9901			REIMBURSEMENT FOR MEALS			284.00
C	100046648	04/07/2020	DEBBIE		MONONA, CITY OF	
9901			OWI TRAFFIC GRANT DE 2019			366.98
C	100046649	04/07/2020	LORI		MCBORROUGH, SHEILA	
301			#C780LM7RBQ			25.00
C	100046650	04/07/2020	JUDI		HUBING, NANCY	
DOG			15291			17.00
C	100046651	04/07/2020	JUDI		GANDER, PETER	

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
DOG		15292			17.00
C 100046652	04/07/2020	JUDI		LANDERUD, BRIAN/ALAINA	
DOG		15293			17.00
C 100046653	04/07/2020	JUDI		LANDERUD, BRIAN/ALAINA	
DOG		15294			17.00
DOG		15295			17.00
					34.00
C 100046654	04/07/2020	JUDI		JUDY, TED/DEBORAH	
DOG		15296			17.00
C 100046655	04/07/2020	JUDI		SCHNEEBERGER, SCOTT	
DOG		15297			17.00
C 100046656	04/07/2020	JUDI		LINDBLAD, TODD	
DOG		15298			17.00
C 100046657	04/07/2020	JUDI		HANSEN, JOEL	
DOG		15299			17.00
DOG		15300			17.00
					34.00
C 100046658	04/07/2020	JUDI		PETE MANLEY REMODELING LLC	
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
401		REMODEL & REPAIR			80.00
					180.00
C 100046659	04/07/2020	JUDI		MANLEY, PETE	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
401		BUILDING PERMITS			80.00
					230.00
C 100046660	04/07/2020	JUDI		MANLEY, PETE	
405		MISC BUILDING PERMIT			75.00
C 100046661	04/07/2020	LORI		SWENSON, STEVEN H	
302		#35537			95.00
302		#36034			60.00
302		#36848			60.00
					215.00
C 100046662	04/07/2020	JUDI		MANLEY, PETE	
405		DRIVEWAY			30.00
405		RESIDENTIAL INCL. DECK REVIE			117.00
405		MISC BUILDING PERMIT			75.00
					222.00
C 100046663	04/07/2020	JUDI		HECK, BRANDON	
405		MISC BUILDING PERMIT			30.00
405		MISC BUILDING PERMIT			75.00
					105.00
C 100046664	04/07/2020	JUDI		ROBERTSON, LYNN	
402		ELECTRICAL PERMIT			50.00

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Description				Distribution	
C 100046665	04/07/2020	JUDI		FRIEDE & ASSOCIATES-SCOTT TRUEHL	
405		MISC BUILDING PERMIT			305.00
C 100046666	04/07/2020	JUDI		THE GARDNER COMPANY	
401		BUILDING PERMITS			40.00
C 100046668	04/08/2020	JUDI		SHERIDAN, DUSTIN	
405		MISC BUILDING PERMIT			75.00
C 100046669	04/08/2020	JUDI		GROSSO FLEX BUILDINGS	
406		STORMWATER AND EROSION			415.00
406		STORMWATER AND EROSION			2,271.36
					2,686.36
C 100046670	04/08/2020	JUDI		GROSSO FLEX BUILDINGS	
406		STORMWATER AND EROSION			1,448.00
406		STORMWATER AND EROSION			205.00
					1,653.00
C 100046671	04/08/2020	JUDI		PIONEER ROOFING	
401		BUILDING PERMITS			50.00
C 100046672	04/08/2020	KARLA		CLARK, MADALYN	
301		BAILS/FINES BF105711-4			10.00
C 100046673	04/08/2020	JUDI		SCHIGUR, TIM & JOELL	
DOG		15301			22.00
9914		COUNTY DOG PARK LICENSE		6987	35.00
					57.00
C 100046674	04/08/2020	JUDI		GONZALEZ, CECILIA	
DOG		15302			17.00
9914		COUNTY DOG PARK LICENSE		6988	35.00
					52.00
C 100046675	04/08/2020	JUDI		JOHNSON, SCOTT/PAMELA	
DOG		15303			17.00
C 100046676	04/08/2020	CINDY		THOMPSON	
806		LOAN CLOSET			20.00
C 100046677	04/08/2020	CINDY		HARRISON	
803		DONATIONS - SR CENTER			100.00
C 100046678	04/08/2020	CINDY		CONSTANTINE	
803		DONATIONS - SR CENTER			52.80
C 100046679	04/08/2020	CINDY		ALME	
803		DONATIONS - SR CENTER			25.00
C 100046680	04/08/2020	CINDY		AHN TRUST	
803		DONATIONS - SR CENTER			2,280.09
C 100046681	04/08/2020	CINDY		CELLULAR RECYCLER	
803		DONATIONS - SR CENTER			49.50
C 100046682	04/08/2020	JUDI		LEHMAN, MARIAH & ASAPH	
DOG		15304			17.00
9914		COUNTY DOG PARK LICENSE		6989	35.00
DOG		15305			17.00
9914		COUNTY DOG PARK LICENSE		6990	17.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
						86.00
C	100046683	04/08/2020	JUDI		SCOFIELD, VERONICA	
DOG			15306			17.00
C	100046684	04/08/2020	JUDI		HEFTY, KASSIE	
DOG			15307			17.00
C	100046685	04/08/2020	JUDI		DIELS, RONALD	
DOG			15308			17.00
C	100046686	04/08/2020	JUDI		VILLAVICENCIO, JOHN & LINDSAY	
DOG			15309			17.00
C	100046687	04/08/2020	DEBBIE		PREFERRED TITLTE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100046688	04/08/2020	DEBBIE		LIBRARY DEPOSIT	
702			FINES			35.74
702			FINES			56.32
702			FINES			16.24
						108.30
C	100046689	04/09/2020	KARLA		WALECKA, ANNA	
302			PARKING FINES 36304			30.00
C	100046690	04/09/2020	DESIRE		ARC CONTRACTING OF WISCONSIN INC	
401			BUILDING PERMITS			40.00
C	100046691	04/09/2020	DESIRE		FOX WATER	
403			PLUMBING PERMIT			50.00
C	100046692	04/10/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100046693	04/10/2020	DEBBIE		PREFERRED TITLE LLC	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100046694	04/10/2020	DESIRE		ERDAHL, VICKIE	
401			BUILDING PERMITS			40.00
404			HEATING PERMIT (HVAC)			50.00
						90.00
C	100046695	04/10/2020	ALEX		MILLER, BLAKE	
302			36055			40.00
C	100046696	04/13/2020	HOLLY		KOFFEE KUP	
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	100046697	04/13/2020	HOLLY		WHATEVER BAR	
901			LIQUOR AND MALT BEVERAGE-BEER			100.00
901			LIQUOR AND MALT BEVERAGE-LIQ			500.00
901			LIQUOR AND MALT BEVERAGE-PUB			20.00
903			CIGARETTE			100.00
906			MISC LICENSES-JUKEBOX			10.00
906			MISC LICENSES-POOL (2)			70.00
906			MISC LICENSES-AMUSEMENT			175.00
906			CABARET			100.00
						1,075.00

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Description				Distribution	
C 100046698	04/13/2020	LISA		BRAUN, SARAH	
302		PARKING FINES 36065			60.00
C 100046699	04/13/2020	LISA		MUZZEY, KRISTIAN	
302		PARKING FINES 36315			60.00
C 100046700	04/13/2020	LISA		MUZZEY, KRISTIAN	
302		PARKING FINES 36921			60.00
C 100046701	04/13/2020	LISA		NELSON, ERIC	
301		BAILS/FINES BB058140-5			735.00
C 100046702	04/13/2020	LISA		JONES, ALIZA	
301		BAILS/FINES			25.00
C 100046703	04/13/2020	LISA		ROSTER, DARRYL	
301		BAILS/FINES C7801713DN			124.00
C 100046704	04/13/2020	HOLLY		ALDI, INC	
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 100046705	04/13/2020	HOLLY		ALDI, INC.	
901		LIQUOR AND MALT BEVERAGE			10.00
C 100046706	04/13/2020	HOLLY		WALMART	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-LIQU			500.00
903		CIGARETTE			100.00
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
906		MISC LICENSES-AMUSEMENT			70.00
					790.00
C 100046707	04/13/2020	LISA		BRICKSON, HOLLY	
302		PARKING FINES 33741			35.00
C 100046708	04/13/2020	LISA		MATHENY, EVERETT	
302		PARKING FINES 36855			20.00
C 100046709	04/13/2020	HOLLY		AMERICAN LEGION	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-LIQ			500.00
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
906		MISC LICENSES-JUKE			10.00
906		MISC LICENSES-POOL			35.00
906		MISC LICENSES-AMUSEMENT			210.00
906		MISC LICENSES-CABARET			100.00
					975.00
C 100046710	04/13/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			790.87
C 100046711	04/13/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			328.72
C 100046712	04/13/2020	HOLLY		KWIK TRIP, INC	
903		CIGARETTE			400.00
901		LIQUOR AND MALT BEVERAGE-BEER			400.00
901		LIQUOR AND MALT BEVERAGE-PUB			80.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					880.00
C 100046713	04/13/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			328.70
C 100046714	04/13/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,959.33
C 100046715	04/13/2020	HOLLY		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 100046716	04/13/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			516.80
C 100046717	04/13/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,052.41
C 100046718	04/13/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,454.03
C 100046719	04/13/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			43.92
C 100046720	04/13/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			8,092.19
C 100046721	04/13/2020	LISA		STATE OF WI	
9901		GENERAL TRANSPORTATION AID			218,561.14
C 100046722	04/13/2020	LISA		STATE OF WI	
9901		CONNECTING HIGHWAY AIDS			12,932.64
C 100046723	04/13/2020	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			912.43
C 100046724	04/13/2020	HOLLY		LYNN HALL	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-LIQ			500.00
901		LIQUOR AND MALT BEVERAGE-PUB			40.00
903		CIGARETTE			100.00
906		MISC LICENSES-JUKEBOX			10.00
906		MISC LICENSES-POOL			35.00
906		MISC LICENSES-AMUSEMENT			210.00
					995.00
C 100046725	04/13/2020	DESIRE		CONNOR, MICHAEL	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100046726	04/13/2020	DESIRE		KEGONSA PLUMBING	
405		MISC BUILDING PERMIT-ROW			50.00
C 100046727	04/13/2020	DESIRE		KEGONSA PLUMBING	
403		PLUMBING PERMIT			50.00
C 100046728	04/13/2020	DESIRE		CARNIVAL REAL ESTATE	
405		MISC BUILDING PERMIT-ZONING			305.00
405		MISC BUILDING PERMIT-ZONING			205.00
					510.00
C 100046729	04/13/2020	ALEX		MOLNAR, KATIE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		36899			60.00
C 100046730	04/13/2020	ALEX		THORNTON, CORY	
301		BF1057103			10.00
C 100046731	04/13/2020	ALEX		THORNTON, CORY	
304		MISC REVENUES			15.00
C 100046732	04/14/2020	LISA		LEAGUE OF WI MUNICIPALITIES	
9901		REFUND MAY TRAINING-AJ			50.00
C 100046733	04/14/2020	LISA		STOUGHTON UTILITIES	
9901		MARCH RETIREMENT			18,510.42
C 100046734	04/14/2020	LISA		STOUGHTON UTILITIES	
MR		0000003599			46,750.63
C 100046735	04/14/2020	LISA		STATE OF WI - DNR	
9901		DNR GRANT			84,489.50
C 100046736	04/14/2020	LISA		STOUGHTON UTILITIES	
9901		HULTS ROAD DEBT SERVICE			90,525.00
C 100046737	04/14/2020	LISA		STOUGHTON UTILITIES	
9901		2019 PILOT			883,974.00
C 100046738	04/14/2020	HOLLY		NELSON, JOAN & THOMAS	
501		FOOD PANTRY			10.00
C 100046739	04/14/2020	HOLLY		JOHNSON, RICHARD & KATHY	
501		FOOD PANTRY			100.00
C 100046740	04/14/2020	HOLLY		BERSING, RANDI & STEVEN	
501		FOOD PANTRY			50.00
C 100046741	04/14/2020	HOLLY		KLUEVER, KENNETH	
501		FOOD PANTRY			200.00
C 100046742	04/14/2020	HOLLY		HOLSINGER, ROBERT & LINDA	
501		FOOD PANTRY			50.00
C 100046743	04/14/2020	HOLLY		AMVETS POST 151	
501		FOOD PANTRY			100.00
C 100046744	04/14/2020	HOLLY		MYLREA, JOYCE & BROOKE	
501		FOOD PANTRY			100.00
C 100046745	04/14/2020	HOLLY		JUDERJAHN, CHARLES & KATHRYN	
501		FOOD PANTRY			25.00
C 100046746	04/14/2020	HOLLY		MCFADDEN, LOIS	
501		FOOD PANTRY			100.00
C 100046747	04/14/2020	HOLLY		ANONYMOUS	
501		FOOD PANTRY			100.00
C 100046748	04/14/2020	HOLLY		WEBER, BOYD	
501		FOOD PANTRY			100.00
C 100046749	04/14/2020	HOLLY		STAATS, ALAN	
501		FOOD PANTRY			230.00
C 100046750	04/14/2020	HOLLY		HEDSROM, KURT & CYNTHIA	
501		FOOD PANTRY			100.00
C 100046751	04/14/2020	HOLLY		EVERSOLL, MARY & MICHAEL	
501		FOOD PANTRY			50.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100046752	04/14/2020	HOLLY		WILKER, SCOTT & BRANDEE	
501			FOOD PANTRY			75.00
C	100046753	04/14/2020	HOLLY		DERR, PATRICIA AND DAVID	
501			FOOD PANTRY			100.00
C	100046754	04/14/2020	DEBBIE		FIDELITY	
9901			DIVIDEND			0.08
C	100046755	04/14/2020	DEBBIE		FIDELITY	
9901			DIVIDEND			161.93
C	100046756	04/14/2020	DEBBIE		PLEASANT SPRINGS, TOWN OF	
9901			DONATIONS			7,000.00
C	100046757	04/14/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100046758	04/14/2020	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100046759	04/14/2020	MASON		HANDELAND, EVELYN	
9901			MISC. DONATION			10.00
C	100046760	04/14/2020	MASON		TARPINIAN, SUE	
9901			MISC. DONATION			15.00
C	100046761	04/14/2020	MASON		DUETSCHER, IRENE	
9901			MISC. DONATION			20.00
C	100046762	04/14/2020	HOLLY		GAMOKE, JAMES & KATHLEEN	
501			FOOD PANTRY			100.00
C	100046763	04/14/2020	DEBBIE		OREGON, VILLAGE OF	
9901			PD INSERVICE MEALS			275.00
C	100046764	04/14/2020	HOLLY		LIGGETT, JOSEPH & SARAH	
501			FOOD PANTRY			25.00
C	100046765	04/14/2020	DEBBIE		MONONA, CITY OF	
9901			INSERVICE MEALS			374.00
C	100046766	04/14/2020	HOLLY		HOPPE, RICHARD & KATHLEEN	
501			FOOD PANTRY			25.00
C	100046767	04/14/2020	HOLLY		HOLLOWAY, NANCY	
501			FOOD PANTRY			100.00
C	100046768	04/14/2020	HOLLY		THOMPSON, INGRID	
501			FOOD PANTRY			50.00
C	100046769	04/14/2020	HOLLY		HALL, RICHARD & DOLORES	
501			FOOD PANTRY			100.00
C	100046770	04/14/2020	HOLLY		HASBURGH, LAURA	
501			FOOD PANTRY			100.00
C	100046771	04/14/2020	HOLLY		BENSON, MARGO	
501			FOOD PANTRY			50.00
C	100046772	04/14/2020	HOLLY		FLOWER, INGA	
501			FOOD PANTRY			25.00
C	100046773	04/14/2020	HOLLY		MCFARLAND STATE BANK	
501			FOOD PANTRY			117.36
C	100046774	04/14/2020	HOLLY		MULLEN, THOMAS & CHARLOTTE	
501			FOOD PANTRY			400.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100046775	04/14/2020	HOLLY		EDGEWOOD COLLEGE STUDENT NURSES ASSO	
501			FOOD PANTRY			100.00
C	100046776	04/14/2020	HOLLY		PETERSON, JAMES & CHRISTINE	
501			FOOD PANTRY			100.00
C	100046777	04/14/2020	HOLLY		KIRLEY, PATTY	
501			FOOD PANTRY			100.00
C	100046778	04/14/2020	HOLLY		HAGEN, RICHARD	
501			FOOD PANTRY			250.00
C	100046779	04/14/2020	HOLLY		HUBING, NANCY & TODD	
501			FOOD PANTRY			1,000.00
C	100046780	04/14/2020	HOLLY		COOK, CHRISTOPHER & SUSAN	
501			FOOD PANTRY			250.00
C	100046781	04/14/2020	HOLLY		ELVEKROG, NANCY & JOHN	
501			FOOD PANTRY			100.00
C	100046782	04/14/2020	HOLLY		LAPIDAKIS, JERRY	
501			FOOD PANTRY			40.00
C	100046783	04/14/2020	HOLLY		GAMOKE, JAMES & KATHLEEN	
501			FOOD PANTRY			100.00
C	100046784	04/14/2020	HOLLY		CHRISTENSEN, NORMAN	
501			FOOD PANTRY			50.00
C	100046785	04/14/2020	HOLLY		MADDEN, PAUL & KATHRYN	
501			FOOD PANTRY			100.00
C	100046786	04/14/2020	HOLLY		WIESE, ELIZABETH & DANIEL	
501			FOOD PANTRY			200.00
C	100046787	04/14/2020	HOLLY		KLINGENBER, TERRIE	
501			FOOD PANTRY			1,000.00
C	100046788	04/14/2020	HOLLY		SHELLEY M MOFFATT LIVING TRUST	
501			FOOD PANTRY			2,500.00
C	100046789	04/14/2020	HOLLY		KNUTSON, DIANE	
501			FOOD PANTRY			100.00
C	100046790	04/14/2020	HOLLY		MURPHY, BERNICE	
501			FOOD PANTRY			200.00
C	100046791	04/14/2020	HOLLY		MCLELLAN, JODIE	
501			FOOD PANTRY			200.00
C	100046792	04/14/2020	HOLLY		HOLLOWAY, GARY	
501			FOOD PANTRY			100.00
C	100046793	04/14/2020	HOLLY		ASLESON, RICHARD & JEAN	
501			FOOD PANTRY			100.00
C	100046794	04/14/2020	HOLLY		STOUGHTON ROTARY	
501			FOOD PANTRY			50.00
C	100046795	04/14/2020	HOLLY		FONS, MARY	
501			FOOD PANTRY			50.00
C	100046796	04/14/2020	HOLLY		STOUGHTON SPIRITS	
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 # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
903		CIGARETTE			100.00
					720.00
C 100046797	04/14/2020	HOLLY		MANDT COMMUNITY CENTER	
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 100046798	04/15/2020	VICKIE		ERIK NORIN	
1201		ENC PER #6 -DUMPSTER			25.00
C 100046799	04/15/2020	VICKIE		ELECTRONIC RECYCLING	
1205		ELECTRONIC RECYCLING FEE			330.00
C 100046800	04/15/2020	VICKIE		LAYNE SCHNEIDER	
1203		RIVERSIDE 2-133-16-1			15.00
C 100046801	04/15/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,405.09
C 100046802	04/15/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			328.70
C 100046803	04/15/2020	HOLLY		JAGAT PETROLEUM	
901		LIQUOR AND MALT BEVERAGE-BEER			100.00
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
903		CIGARETTE			100.00
					220.00
C 100046804	04/15/2020	HOLLY		QUADE, MARY	
501		FOOD PANTRY			150.00
C 100046805	04/15/2020	HOLLY		WILLETT, ROBERT & MARY	
501		FOOD PANTRY			250.00
C 100046806	04/15/2020	HOLLY		LAZ BISTRO	
901		LIQUOR AND MALT BEVERAGE-PUB			20.00
C 100046807	04/15/2020	LORI		OLSEN, ERIC	
301		BAILS/FINES			200.00
C 100046808	04/15/2020	BARBI		HUSEMAN, LUCAS	
301		BAILS/FINES BC595195-6			661.00
C 100046809	04/16/2020	LISA		SCHOECHERT, BRITTANY	
301		BAILS/FINES			75.00
C 100046810	04/16/2020	LISA		PETERSON, KYLE	
301		BAILS/FINES			100.00
C 100046811	04/16/2020	LISA		LONG, JERID	
301		BAILS/FINES			10.00
C 100046813	04/16/2020	LISA		MOSCATO, DOMENICO	
302		PARKING FINES			20.00
C 100046814	04/16/2020	LISA		SALTZ, PAIGE	
302		PARKING FINES			20.00
C 100046815	04/16/2020	LISA		URBAN, LISA	
302		PARKING FINES			60.00
C 100046816	04/16/2020	LISA		KITTLESON, AMY	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
803		DONATIONS - SR CENTER			20.00
C 100046817	04/16/2020	DESIRE		SWADLEY, TIM	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100046818	04/16/2020	DESIRE		LANDERS, JOHN	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100046819	04/16/2020	DESIRE		JANKIEWICZ, VINCENT	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100046820	04/16/2020	DESIRE		LAKE LAND BUILDERS	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
C 100046821	04/16/2020	DESIRE		BAWULSKI, JOSEPH	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
C 100046822	04/16/2020	HOLLY		FIRST LUTHERAN CHURCH	
501		FOOD PANTRY			693.00
C 100046823	04/16/2020	HOLLY		KOSS, FRANK	
501		FOOD PANTRY			200.00
C 100046824	04/16/2020	HOLLY		KIM WALTER	
901		LIQUOR AND MALT BEVERAGE			20.00
C 100046825	04/17/2020	DEBBIE		JENKS, DAN	
MR		0000003607			1,186.96
C 100046851	04/17/2020	DEBBIE		ALVIN, ELIZABETH	
9901		GARDEN PLOT			55.00
C 100046853	04/17/2020	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			(53.00)
1003		INSTRUCTION FEES			(25.00)
1003		INSTRUCTION FEES			80.00
1003		INSTRUCTION FEES			100.00
1004		CREDIT CARD & TRANSACTION FEES			(14.47)
					87.53
C 100046854	04/17/2020	DEBBIE		WOODWARD COMMUNICATIONS	
9901		REC GUIDE			250.00
C 100046855	04/17/2020	DEBBIE		HELSTAD, RICK	
MR		0000003605			1,186.96
C 100046856	04/17/2020	DEBBIE		VERONA, CITY OF	
9901		MEALS FOR MARCH INSERVICE			356.00
C 100046826	04/20/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,987.74
C 100046827	04/20/2020	HOLLY		BYFIELD, ANN	
501		FOOD PANTRY			250.00
C 100046828	04/20/2020	HOLLY		KIRLEY, PATTY	
501		FOOD PANTRY			1,000.00
C 100046829	04/20/2020	HOLLY		HALVERSON, LINDA	
501		FOOD PANTRY			130.00
C 100046830	04/20/2020	HOLLY		REKOWSKI, JERRY & DIANA	
501		FOOD PANTRY			500.00
C 100046831	04/20/2020	HOLLY		SUNDBY, SCOTT	
501		FOOD PANTRY			20.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100046832	04/20/2020	HOLLY		BOSKY, TERRENCE	
501			FOOD PANTRY			200.00
C	100046833	04/20/2020	HOLLY		DEAKS PUB AND GRILL	
901			LIQUOR AND MALT BEVERAGE-LIQ			500.00
901			LIQUOR AND MALT BEVERAGE-BEER			100.00
901			LIQUOR AND MALT BEVERAGE-PUB			20.00
906			MISC LICENSES-JUKEBOX			10.00
906			MISC LICENSES-POOL TABLE			35.00
906			MISC LICENSES-AMUSEMENT (10)			350.00
						1,015.00
C	100046834	04/20/2020	HOLLY		GIMPY & GAPPY LLC	
901			LIQUOR AND MALT BEVERAGE-PUB			20.00
C	100046835	04/20/2020	HOLLY		CHEESERS	
901			LIQUOR AND MALT BEVERAGE-20			20.00
C	100046836	04/20/2020	HOLLY		DOLLAR GENERAL	
903			CIGARETTE			100.00
C	100046837	04/20/2020	HOLLY		DIAMOND JUBILEE	
901			LIQUOR AND MALT BEVERAGE-BEER			100.00
901			LIQUOR AND MALT BEVERAGE-PUB			20.00
						120.00
C	100046838	04/20/2020	HOLLY		CONDON, GEORGE	
501			FOOD PANTRY			500.00
C	100046839	04/20/2020	HOLLY		MYREN, DAVID & DEB	
501			FOOD PANTRY			500.00
C	100046840	04/20/2020	HOLLY		COMPEER FINANCIAL	
501			FOOD PANTRY			300.00
C	100046841	04/20/2020	HOLLY		STOUGHTON FFA ALUMNI	
501			FOOD PANTRY			2,500.00
C	100046842	04/20/2020	HOLLY		OLSTAD, JAMES & SONJIA	
501			FOOD PANTRY			100.00
C	100046843	04/20/2020	HOLLY		NATIONAL GUARDIAN LIFE INSURANCE	
501			FOOD PANTRY			200.00
C	100046844	04/20/2020	HOLLY		JAEHNIG-OLSON, LISA	
501			FOOD PANTRY			100.00
C	100046845	04/20/2020	HOLLY		HALLINAN, JOHN & JOYCE TIKALSKY	
501			FOOD PANTRY			100.00
C	100046846	04/20/2020	HOLLY		WESTON, RODNEY	
501			FOOD PANTRY			600.00
C	100046847	04/20/2020	HOLLY		LAMBOLEY, BARBARA	
501			FOOD PANTRY			125.00
C	100046848	04/20/2020	HOLLY		BENSON, ELISABETH & JONATHAN	
501			FOOD PANTRY			100.00
C	100046849	04/20/2020	HOLLY		WOPAT, JONATHAN & MARIA	
501			FOOD PANTRY			100.00
C	100046850	04/20/2020	HOLLY		OLSON, DONNA	
501			FOOD PANTRY			500.00

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C	100046852	04/20/2020	HOLLY		LLOYD, ROBERT	
902			OPERATORS/PROVISIONAL			150.00
C	100046857	04/20/2020	DESIRE		PETERS, DERRICK	
401			BUILDING PERMITS			100.00
C	100046858	04/20/2020	VICKIE		TIM MILLER	
1202			YARD WASTE FEES			20.00
C	100046859	04/20/2020	DESIRE		DAVE JONES, INC	
404			HEATING PERMIT (HVAC)			50.00
C	100046860	04/20/2020	DESIRE		ESPASANDIN, MARCELO	
405			MISC BUILDING PERMIT-FENCING			75.00
C	100046861	04/20/2020	DESIRE		H.J. PERTZBORN	
403			PLUMBING PERMIT			50.00
C	100046862	04/20/2020	DESIRE		TUNDRALAND HOME IMPROVEMENT	
403			PLUMBING PERMIT			50.00
C	100046863	04/20/2020	DESIRE		LIBBY, CHRISTIAN	
401			BUILDING PERMITS			75.00
C	100046864	04/20/2020	DESIRE		TOTAL WATER TREATMENT	
403			PLUMBING PERMIT			50.00
C	100046865	04/20/2020	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100046866	04/20/2020	DESIRE		GUTSMIEDL, JEANA	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100046867	04/20/2020	DESIRE		CHARLIE'S PAINTLESS DENT REPAIR	
401			BUILDING PERMITS			75.00
C	100046868	04/20/2020	DESIRE		LAKESTONE PROPERTIES	
401			BUILDING PERMITS			75.00
402			ELECTRICAL PERMIT			50.00
						125.00
C	100046869	04/20/2020	DESIRE		LANDMARK BUILDERS INC	
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			512.00
402			ELECTRICAL PERMIT			50.00
						682.00
C	100046870	04/20/2020	DESIRE		FRIEDE & ASSOCIATES LLC	
406			STORMWATER AND EROSION			1,112.56
C	100046871	04/20/2020	SUSAN		TRAINOR, AIDAN	
301			BE673507-2			714.60
C	100046872	04/20/2020	SUSAN		PUGH, VADIM	
301			BAILS/FINES			25.00
C	100046873	04/21/2020	DEBBIE		MEMBERS TITLE GROUP	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100046874	04/21/2020	BARBI		REE, CHARLES	
302			PARKING FINES 36830			60.00
302			PARKING FINES 366832			60.00
302			PARKING FINES 36833			60.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					180.00
C 100046875	04/21/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046876	04/21/2020	DESIRE		LACROSSE SIGN GROUP	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100046877	04/21/2020	DESIRE		FELDCO FACTORY DIRECT	
401		BUILDING PERMITS			40.00
C 100046879	04/21/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100046880	04/21/2020	HOLLY		NISSLER, KARL	
501		FOOD PANTRY			100.00
C 100046881	04/21/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100046882	04/21/2020	LISA		SCHMIDT, SAVANA	
302		PARKING FINES			95.00
C 100046883	04/21/2020	LISA		ANNEN, TY	
301		BAILS/FINES			124.00
C 100046884	04/21/2020	LISA		ANNEN, TY	
301		BAILS/FINES			187.00
C 100046885	04/21/2020	LISA		ANNEN, TY	
301		BAILS/FINES			124.00
C 100046886	04/21/2020	LISA		ANNEN, TY	
301		BAILS/FINES			124.00
C 100046887	04/21/2020	LISA		ANNEN, TY	
301		BAILS/FINES			98.80
C 100046888	04/21/2020	LISA		BERNAL-VALLE, LINDA	
301		BAILS/FINES			124.00
C 100046889	04/22/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			365.23
C 100046890	04/22/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,784.99
C 100046891	04/22/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100046892	04/22/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9907		2018 P.P. CHARGEBACK			892.19
C 100046893	04/22/2020	HOLLY		MANSON, BARBARA	
501		FOOD PANTRY			100.00
C 100046894	04/22/2020	LORI		CRUZ, KIARA	
302		PARKING FINES			30.00
C 100046895	04/22/2020	HOLLY		FLOWER, INGA	
501		FOOD PANTRY			25.00
C 100046896	04/22/2020	HOLLY		JORDAN, SYLVIA	
501		FOOD PANTRY			50.00
C 100046897	04/22/2020	HOLLY		FURSETH, WILMA	
501		FOOD PANTRY			20.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100046898	04/22/2020	HOLLY		PIETRUSZYNSKI, CYNTHIA & BRANDON	
501		FOOD PANTRY			100.00
C 100046899	04/22/2020	HOLLY		DEXTER, DANIELLE & DAVID	
501		FOOD PANTRY			500.00
C 100046900	04/22/2020	HOLLY		RAYMOND, VICTORIA	
501		FOOD PANTRY			200.00
C 100046901	04/22/2020	HOLLY		PEURA, REBECCA	
902		OPERATORS/PROVISIONAL			75.00
C 100046902	04/22/2020	HOLLY		REUSCHLEIN, MARY	
902		OPERATORS/PROVISIONAL			75.00
C 100046903	04/22/2020	HOLLY		GRIGGS, MICHAEL	
902		OPERATORS/PROVISIONAL			75.00
C 100046904	04/22/2020	HOLLY		BECCO INC	
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE			500.00
901		LIQUOR AND MALT BEVERAGE			20.00
					620.00
C 100046905	04/22/2020	HOLLY		KROGER	
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE			500.00
901		LIQUOR AND MALT BEVERAGE			20.00
903		CIGARETTE			100.00
906		MISC LICENSES			35.00
					755.00
C 100046906	04/22/2020	DEBBIE		HAMMIS, JAMES	
MR		0000003537			2,634.98
C 100046907	04/23/2020	LISA		MCFARLAND STATE BANK	
MR		0000003608			2,186.63
C 100046908	04/23/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			10.00
702		FINES			5.80
702		FINES			9.15
702		FINES			2.64
					27.59
C 100046909	04/23/2020	DEBBIE		POWERS, TIMOTHY	
9901		COMUNNITY GARDEN			35.00
C 100046910	04/23/2020	DEBBIE		FRAGER, MITCHELL	
9901		GARDEN			35.00
C 100046911	04/23/2020	DEBBIE		REHM, TERRY	
9901		GARDEN			35.00
C 100046912	04/23/2020	DEBBIE		MARTINIEZ, TRACI	
9901		GARDEN			35.00
C 100046913	04/23/2020	DEBBIE		ESSELMAN, BRENDA	
9901		GARDEN			35.00
C 100046914	04/23/2020	DEBBIE		RIGDON, CATHY	
9901		GARDEN			35.00

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C 100046915	04/23/2020	DEBBIE		MCCREDIE, CHRISTINE	
9901		GARDEN			55.00
C 100046916	04/23/2020	DEBBIE		MCFARLAND. VILLAGE OF	
9901		MEALS FOR MARCH INSERVICE			302.00
C 100046917	04/23/2020	DESIRE		PERFORMANCE EXTERIORS AND CONTRACTIN	
401		BUILDING PERMITS			50.00
C 100046918	04/23/2020	KARLA		CRUZ, KIARA	
302		PARKING FINES 35987			30.00
C 100046919	04/23/2020	HOLLY		GREENLER, LELAND	
501		FOOD PANTRY			400.00
C 100046920	04/23/2020	LISA		AVALARA	
9903		ROOM TAX			419.02
C 100046921	04/23/2020	DESIRE		NO SHORTS ELECTRIC	
402		ELECTRICAL PERMIT			50.00
C 100046922	04/23/2020	DESIRE		KWIK TRIP, INC	
401		BUILDING PERMITS			117.60
402		ELECTRICAL PERMIT			155.00
403		PLUMBING PERMIT			85.00
404		HEATING PERMIT (HVAC)			85.00
					442.60
C 100046923	04/23/2020	DESIRE		HETA, NAIM	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100046924	04/23/2020	DESIRE		SMITH, BEAU	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100046925	04/23/2020	DESIRE		DAVIS STEEL BUILDINGS INC	
401		BUILDING PERMITS-EARLY START			170.00
C 100046926	04/24/2020	CINDY		GAMOKE	
502		SENIORS IN NEED			100.00
C 100046927	04/24/2020	CINDY		SMITH	
803		DONATIONS - SR CENTER			100.00
C 100046928	04/24/2020	CINDY		TOFTE	
803		DONATIONS - SR CENTER			50.00
C 100046929	04/24/2020	CINDY		FFA ALUMNI	
803		DONATIONS - SR CENTER			500.00
C 100046930	04/24/2020	DEBBIE		DANE COUNTYL TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046931	04/24/2020	HOLLY		YLVISAKER, NORA	
501		FOOD PANTRY			500.00
C 100046932	04/24/2020	HOLLY		MEINHOLZ, MICHAEL	
501		FOOD PANTRY			500.00
C 100046933	04/24/2020	HOLLY		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			25.00
C 100046934	04/24/2020	HOLLY		FISHER, LEE	
501		FOOD PANTRY			1,000.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100046935	04/24/2020	DESIRE		CALLENDER, CASSIUS	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100046936	04/24/2020	DESIRE		PIONEER ROOFING	
401		BUILDING PERMITS			50.00
C 100046937	04/24/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046938	04/25/2020	LORI		ROLLINS, QUINTEZ	
301		BAILS/FINES			20.00
C 100046939	04/27/2020	LISA		MARTINSON, MARTIN	
301		BAILS/FINES			124.00
C 100046940	04/27/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			826.27
C 100046941	04/27/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			9,190.61
C 100046942	04/27/2020	DESIRE		MATSON CUSTOM HOMES	
402		ELECTRICAL PERMIT			155.00
C 100046943	04/27/2020	DESIRE		JANISCH, BRIAN	
401		BUILDING PERMITS			40.00
C 100046944	04/27/2020	DEBBIE		RANDALL, JOHN & NANCY	
SPEC		0511-064-4553-5/7043-10			500.00
C 100046945	04/27/2020	HOLLY		HANSEN, RODGER & LINDA	
501		FOOD PANTRY			400.00
C 100046946	04/27/2020	HOLLY		SILBAUGH ENGINEERING, INC	
501		FOOD PANTRY			200.00
C 100046947	04/27/2020	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			165.39
C 100046948	04/27/2020	HOLLY		WIESE, LANCE & NOREEN	
501		FOOD PANTRY			200.00
C 100046949	04/27/2020	HOLLY		ANONYMOUS	
501		FOOD PANTRY			5,000.00
C 100046950	04/27/2020	HOLLY		LYNCH, DIANE	
501		FOOD PANTRY			20.00
C 100046951	04/27/2020	HOLLY		ANONYMOUS	
501		FOOD PANTRY			500.00
C 100046952	04/27/2020	HOLLY		REYNOLDS, STEPHANIE	
501		FOOD PANTRY			1,200.00
C 100046953	04/27/2020	DEBBIE		LIBRARY DEPOSIT	
702		FINES			9.57
702		FINES			15.07
702		FINES			4.35
					28.99
C 100046954	04/27/2020	HOLLY		LINEHAM, DAN & JESS	
501		FOOD PANTRY			100.00
C 100046955	04/27/2020	DEBBIE		THAIN, GERLAD	
9901		GARDEN			35.00

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C 100046956	04/27/2020	HOLLY		ERDAHL, SHIRLEY	
501		FOOD PANTRY			100.00
C 100046957	04/27/2020	DEBBIE		PUNDT, ARTHUR	
9901		GARDEN			35.00
C 100046958	04/27/2020	DEBBIE		BJELDE, RICHARD	
9901		GARDEN			70.00
C 100046959	04/27/2020	HOLLY		ST.MARIE, CHERYL	
501		FOOD PANTRY			1,000.00
C 100046960	04/27/2020	DEBBIE		DARGEL, DON	
9901		GARDEN			55.00
C 100046961	04/27/2020	DEBBIE		TALBERT, WILLIAM	
9901		GARDEN			35.00
C 100046962	04/27/2020	HOLLY		JOHNSON, HOLLIS	
501		FOOD PANTRY			250.00
C 100046963	04/27/2020	HOLLY		HAGMANN, KENNETH	
501		FOOD PANTRY			100.00
C 100046964	04/27/2020	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			50.00
1004		CREDIT CARD & TRANSACTION FEES			(4.16)
					45.84
C 100046965	04/27/2020	HOLLY		SALZER, DIANE	
501		FOOD PANTRY			50.00
C 100046966	04/27/2020	HOLLY		NELSON, JACK	
501		FOOD PANTRY			75.00
C 100046967	04/27/2020	HOLLY		BRENNY, TERRENCE	
501		FOOD PANTRY			200.00
C 100046968	04/27/2020	HOLLY		SCHULER, LARRY	
501		FOOD PANTRY			500.00
C 100046969	04/27/2020	HOLLY		HAWKINSON, CAROL	
501		FOOD PANTRY			100.00
C 100046970	04/27/2020	HOLLY		BROWN, JW	
501		FOOD PANTRY			100.00
C 100046971	04/27/2020	HOLLY		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501		FOOD PANTRY			25.00
C 100046972	04/27/2020	HOLLY		LEWIS, SYLVIA	
501		FOOD PANTRY			500.00
C 100046973	04/27/2020	HOLLY		KLECKNER, JEAN & DARYL	
501		FOOD PANTRY			10.00
C 100046974	04/27/2020	HOLLY		KELLOGG, JANICE	
501		FOOD PANTRY			200.00
C 100046975	04/27/2020	HOLLY		TUTTLE, PAMELA	
501		FOOD PANTRY			25.00
C 100046976	04/27/2020	HOLLY		KNIGHTS OF COLUMBUS, ST ANNES	
501		FOOD PANTRY			6,740.00
C 100046977	04/27/2020	LORI		WALKER, BRYCE	
301		BAILS/FINES			25.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100046978	04/28/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,666.65
C 100046979	04/28/2020	LISA		KOEHLER-WOODS, LAURIE	
302		PARKING FINES			95.00
C 100046980	04/28/2020	LISA		KOEHLER-WOODS, LAURIE	
302		PARKING FINES			95.00
C 100046981	04/28/2020	LISA		KOEHLER-WOODS, LAURIE	
302		PARKING FINES			30.00
C 100046982	04/28/2020	LISA		KANIA, ZUZANNA	
301		BAILS/FINES			735.00
C 100046983	04/28/2020	LISA		KANIA, ZUZANNA	
301		BAILS/FINES			98.80
C 100046984	04/28/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			109.00
C 100046985	04/28/2020	DESIRE		SCHAEFER LAND DESIGN	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONIG			75.00
					200.00
C 100046986	04/28/2020	DESIRE		JENNINGS & WOLDT REMODELING	
406		STORMWATER AND EROSION			613.86
C 100046987	04/28/2020	DESIRE		WHITMAN, JULIE	
405		MISC BUILDING PERMIT-ZONING			50.00
C 100046988	04/28/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100046989	04/28/2020	DESIRE		LEADING EDGE FENCING	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100046990	04/28/2020	DESIRE		GORE, JOHN	
401		BUILDING PERMITS			80.00
C 100046991	04/28/2020	DESIRE		ROSSIS PIZZA	
401		BUILDING PERMITS			85.00
402		ELECTRICAL PERMIT			155.00
403		PLUMBING PERMIT			85.00
404		HEATING PERMIT (HVAC)			85.00
					410.00
C 100046992	04/28/2020	LISA		STOUGHTON UTILITIES	
9901		APRIL RETIREMENT			19,116.74
C 100046993	04/28/2020	VICKIE		VICKIE ERDAHL	
1203		DEED TRSF 2-133-16-1			15.00
C 100046994	04/28/2020	VICKIE		J ERDMAN BUILDERS	
1201		SO PER #7 -1301 HOEL AVE			50.00
C 100046995	04/28/2020	VICKIE		H J PERTZBORN PLUMBING	
1201		S O PER#17 409/411 FIFTH ST S			50.00
C 100046996	04/28/2020	VICKIE		TDS METROCOM LLC	
1201		S O PER # 16 - NW SEC OF CITY			9,126.72

Post Date from 04/01/2020 - 04/30/2020 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100046997	04/28/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			333.00
601		TICKET SALES			(120.00)
601		TICKET SALES			(4,900.00)
601		TICKET SALES			(2,175.00)
601		TICKET SALES			(10,901.00)
9901		GIFT CARDS/CERTIFICATES			225.00
601		TICKET SALES			(120.00)
601		TICKET SALES			75.00
601		TICKET SALES			105.00
601		TICKET SALES			875.00
601		TICKET SALES			(275.00)
601		TICKET SALES			200.00
601		TICKET SALES			90.00
9901		SALES TAX			(1,423.81)
9901		CONV FEE/SHIP/CC FEE			(3,311.10)
9901		MEMBERSHIP			800.00
9901		DONATIONS			512.26
9901		GIFT CARDS/CERTIFICATES			(634.96)
9901		CUSTOMER CREDIT			3,370.09
601		TICKET SALES			(962.50)
601		TICKET SALES			(2,058.75)
601		TICKET SALES			(337.50)
601		TICKET SALES			(455.00)
601		TICKET SALES			(1,000.00)
601		TICKET SALES			(910.00)
601		TICKET SALES			(70.00)
601		TICKET SALES			(300.00)
601		TICKET SALES			27.00
601		TICKET SALES			(585.00)
601		TICKET SALES			(104.15)
601		TICKET SALES			(810.00)
601		TICKET SALES			44.00
601		TICKET SALES			(1,161.00)
601		TICKET SALES			(200.00)
601		TICKET SALES			(180.00)
601		TICKET SALES			157.50
					(26,180.92)
C 100046998	04/29/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100046999	04/29/2020	DEBBIE		MARTINEZ, TRACI	
9901		GARDEN			35.00
C 100047000	04/29/2020	DEBBIE		ROATCH, SARAH	
9901		GARDEN			35.00
C 100047001	04/29/2020	DEBBIE		FRIEDE & ASSOCIATES	
9901		PLANS/STORM/EC REPORT SUBMITT			21,739.00
C 100047002	04/29/2020	DESIRE		WIENKE, AUSTIN	
401		BUILDING PERMITS			75.00
C 100047003	04/29/2020	DESIRE		HOLVERSON, CURTIS	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
C 100047004	04/29/2020	HOLLY		GAMOKE, JAMES & KATHLEEN	
501		FOOD PANTRY			400.00
C 100047005	04/29/2020	HOLLY		JOHNSEN, STEVEN	
501		FOOD PANTRY			100.00

Post Date from 04/01/2020 - 04/30/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100047006	04/29/2020	HOLLY		NOYCE, VIRGINIA	
501		FOOD PANTRY			100.00
C 100047007	04/29/2020	HOLLY		TIEDJE, CHRISTINE	
501		FOOD PANTRY			25.00
C 100047008	04/29/2020	HOLLY		MARTIN, PHILLIP & NANCY	
501		FOOD PANTRY			100.00
C 100047009	04/29/2020	HOLLY		GARGANO, JOSEPH & CATHERINE	
501		FOOD PANTRY			100.00
C 100047010	04/29/2020	HOLLY		BEARDMORE, GREG & MARY	
501		FOOD PANTRY			100.00
C 100047011	04/29/2020	HOLLY		NEL-CAR CORPORATION	
901		LIQUOR AND MALT BEVERAGE			20.00
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE			500.00
906		MISC LICENSES-CABARET			100.00
906		MISC LICENSES-JUKE			10.00
					730.00
C 100047012	04/29/2020	VICKIE		YARD WASTE SITE	
1202		PERMITS SOLD 4-25-20			2,180.00
C 100047013	04/30/2020	SUSAN		ALBRIGHT, CHLOE	
301		PAYMENT PLAN FOR COURT			88.80
C 100047014	04/30/2020	VICKIE		YARD WASTE SITE	
1202		PERMITS SOLD 4/28/20			730.00
C 100047015	04/30/2020	LISA		MADISON COLLEGE	
9901		2018 P.P. CHARGEBACKS			74.07
C 100047016	04/30/2020	HOLLY		MERSHONIAN CIDERY, LLC	
901		LIQUOR AND MALT BEVERAGE			20.00
C 100047017	04/30/2020	LORI		BEYER, ROBERT	
302		PARKING FINES			20.00
C 100047018	04/30/2020	HOLLY		HANSON, PAULINE	
501		FOOD PANTRY			20.00
C 100047019	04/30/2020	HOLLY		WATKINS, MELISSA	
501		FOOD PANTRY			100.00
C 100047020	04/30/2020	HOLLY		WEBER, RON & MONICA	
501		FOOD PANTRY			100.00
C 100047021	04/30/2020	HOLLY		TAYLOR, KIM & MICHAEL	
501		FOOD PANTRY			200.00
C 100047022	04/30/2020	HOLLY		WALLING, JOSEPH	
501		FOOD PANTRY			50.00
C 100047023	04/30/2020	HOLLY		FELIX, MARK	
501		FOOD PANTRY			100.00
C 100047024	04/30/2020	HOLLY		PICKNEY, STEPHEN & ERICSON, DEBORAH	
501		FOOD PANTRY			40.00
C 100047025	04/30/2020	HOLLY		VFW	
901		LIQUOR AND MALT BEVERAGE			100.00
901		LIQUOR AND MALT BEVERAGE			500.00
901		LIQUOR AND MALT BEVERAGE			20.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
906		MISC LICENSES-AMUSEMENT			150.00
906		MISC LICENSES-JUKE			10.00
					780.00
C 100047026	04/30/2020	LYDIA		KREBS, DAVID	
DOG		15310			21.00
9914		COUNTY DOG PARK LICENSE-6991			35.00
					56.00
C 100047027	04/30/2020	LYDIA		DONOHUE, JESSICA	
DOG		15311			17.00
9914		COUNTY DOG PARK LICENSE-6992			35.00
					52.00
C 100047028	04/30/2020	LYDIA		NEISEN CAMPBELL	
DOG		15313			17.00
C 100047029	04/30/2020	LYDIA		KRIESER, STEVE	
DOG		15312			22.00
C 100047030	04/30/2020	LYDIA		EHRETS, SARA\BEN	
DOG		15314			17.00
9914		COUNTY DOG PARK LICENSE-6993			35.00
					52.00
C 100047031	04/30/2020	DESIRE		REIN, GABRIEL	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100047032	04/30/2020	DESIRE		VIKING DAY CAMP LLC	
405		MISC BUILDING PERMIT-DOC FEE			40.00
405		MISC BUILDING PERMIT-ZONING			415.00
					455.00
C 100047033	04/30/2020	DESIRE		SHOEMAKER, EILEEN	
401		BUILDING PERMITS			40.00
C 100047034	04/30/2020	DESIRE		ROBERTSON, LYNN	
401		BUILDING PERMITS			40.00
C 100047035	04/30/2020	DESIRE		JOE HANSON CONSTRUCTION	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT			75.00
					150.00
C 100047036	04/30/2020	DESIRE		SCANU, WILLIAM	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100047037	04/30/2020	DESIRE		METZLER ROOFING INC	
401		BUILDING PERMITS			40.00
C 100047038	04/30/2020	DESIRE		BIRCH, GARY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100047039	04/30/2020	DESIRE		KING ELECTRIC	
402		ELECTRICAL PERMIT			155.00
C 100047040	04/30/2020	LYDIA		BRAUND, MATT & LAURA	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
DOG		15315			22.00
DOG		15316			22.00
					44.00
C 100047041	04/30/2020	LYDIA		SCHNEIDER, ARIEL	
DOG		15317			17.00
9914		COUNTY DOG PARK LICENSE-6994			35.00
					52.00
C 100047042	04/30/2020	LYDIA		LEITERMANN, JAYME	
DOG		15318			17.00
DOG		15319			17.00
					34.00
C 100047043	04/30/2020	LYDIA		GALBERTH, HARVEY	
DOG		15320			17.00
9914		COUNTY DOG PARK LICENSE-6995			35.00
					52.00
C 100047044	04/30/2020	LYDIA		ADAMS, CASSANDRA	
DOG		15321			17.00
9914		COUNTY DOG PARK LICENSE-6996			35.00
					52.00
C 100047045	04/30/2020	ALEX		TEUBERT, JAIDYN	
301		BAILS/FINES			50.00
				Total of 496 Receipts	1,549,918.83

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12330	DELINQUENT PERS PROP TAXES	892.19
100-00000-12330	DELINQUENT PERS PROP TAXES	74.07
100-00000-13010	AFLAC	78.91
100-00000-13010	CO YOU	1,598.34
100-00000-13010	LGSHLD	28.90
100-00000-13010	LIFE I	548.61
100-00000-13010	MISCP	87.99
100-00000-13010	MOW	170.00
100-00000-13010	PW CHA	2,132.93
100-00000-13010	QUART1	1,808.71
100-00000-13010	QUARTZ	24,247.99
100-00000-13010	RET HE	2,373.92
100-00000-13010	ST OPE	1,360.00
100-00000-13010	STRTMN	1,274.98
100-00000-13010	UFDBEN	1,046.43
100-00000-13010	UFDSAL	7,438.32
100-00000-21113	MEAL SITE REVENUES	3,756.60
100-00000-21515	RETIREMENT PAYABLE	37,627.16
100-00000-22110	DOG LICENSE	551.00
100-00000-22111	DANE COUNTY DOG PARK LICENSE	332.00
100-00000-22210	COURT FINES	13,542.51
100-00000-25412	DUE TO SAFETY BLDG-FUND	53,907.47
100-00000-25450	DUE TO LIBRARY	172,000.00
100-00000-25600	DUE TO WATER UTILITY	431,034.00
100-00000-25800	DUE TO ELEC UTILITY	7,032.53
100-00000-25900	DUE TO EQUIPMENT REPLACEMENT FUND	220,000.00
100-00000-28110	CONTRACTOR DEPOSITS	21,739.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-43531-10100000 STATE ROAD ALLOTMENT					218,561.14
100-00000-43533-10100000 STATE AID - STREETS					12,932.64
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH					165.39
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					9,130.00
100-00000-44111-31600000 OPERATORS					375.00
100-00000-44120-31600000 CIGARETTE					1,100.00
100-00000-44150-31600000 MISC. LICENSE					1,735.00
100-00000-44300-32200000 BUILDING					2,751.20
100-00000-44310-32200000 ELECTRICAL					1,070.00
100-00000-44320-32200000 PLUMBING					620.00
100-00000-44330-32200000 HEATING					470.00
100-00000-44900-32200000 MISC					3,182.00
100-00000-45130-31100000 PARKING FINES					1,890.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					700.00
100-00000-46210-30800000 POLICE DEPT FEES					15.00
100-00000-46210-31100000 POLICE DEPT FEES					366.98
100-00000-46290-31000000 MVD FEES					1,465.96
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					330.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					9,326.72
100-00000-46435-54000000 YARD WASTE SITE FEES					2,930.00
100-00000-46540-42100000 CEMETERY FEES					30.00
100-00000-46720-51300000 PARK RESERVATIONS					120.00
100-00000-46750-32400000 RECREATION					250.00
100-00000-46750-32453500 RECREATION					390.00
100-00000-46750-32453600 RECREATION					2,200.00
100-00000-46752-32453500 REC INSTRUCTION FEES					265.00
100-00000-46752-32455000 REC INSTRUCTION FEES					389.00
100-00000-46752-32455400 REC INSTRUCTION FEES					80.00
100-00000-46752-32455900 REC INSTRUCTION FEES					340.00
100-00000-46752-32456500 REC INSTRUCTION FEES					60.00
100-00000-46752-32456600 REC INSTRUCTION FEES					47.00
100-00000-46752-32457400 REC INSTRUCTION FEES					(25.00)
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48504-50400000 DONATIONS - TOWNSHIPS					7,000.00
100-00000-48505-30300000 DONATIONS - CENTER					5.00
100-00000-48505-30400000 DONATIONS - CENTER					5.00
100-00000-48505-30500000 DONATIONS - CENTER					5.00
100-00000-48505-50400000 DONATIONS - CENTER					3,162.39
100-51550-50190-40900000 TRAINING					50.00
100-52100-50190-30600000 TRAINING					1,992.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(84.01)
208-00000-43690 OTHER STATE GRANTS					84,489.50
215-00000-46710-20400000 FINES					23.23
215-00000-46710-50900000 FINES					51.11
215-00000-46710-51000000 FINES					80.54
217-00000-48500 DONATIONS - DESIGNATED					10.00
223-00000-13010 911					405.20
224-00000-13010 SW FEE					118.63
224-00000-46325 STORMWATER REVIEW FEES					6,614.78
231-00000-48561 DONATIONS - SENIORS IN NEED					100.00
232-00000-48513 DONATIONS - LOAN CLOSET					20.00
234-00000-48550 DONATIONS					41,040.36
242-00000-46110 MISC. REVENUE					45.00
243-00000-48114 DIVIDENDS					162.01
245-00000-21104 SALES TAX PAYABLE - O.H.					(1,423.81)
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					2,960.13
245-00000-46742-50219518 TICKET SALES					(200.00)
245-00000-46742-50219521 TICKET SALES					(180.00)
245-00000-46742-50220005 TICKET SALES					(120.00)
245-00000-46742-50220006 TICKET SALES					333.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50220007 TICKET SALES					157.50
245-00000-46742-50220008 TICKET SALES					(4,900.00)
245-00000-46742-50220009 TICKET SALES					(10,901.00)
245-00000-46742-50220010 TICKET SALES					75.00
245-00000-46742-50220011 TICKET SALES					(1,161.00)
245-00000-46742-50220012 TICKET SALES					27.00
245-00000-46742-50220013 TICKET SALES					105.00
245-00000-46742-50220014 TICKET SALES					(2,396.25)
245-00000-46742-50220016 TICKET SALES					(275.00)
245-00000-46742-50220018 TICKET SALES					200.00
245-00000-46742-50220019 TICKET SALES					(962.50)
245-00000-46742-50220020 TICKET SALES					(1,000.00)
245-00000-46742-50220021 TICKET SALES					(300.00)
245-00000-46742-50220022 TICKET SALES					(585.00)
245-00000-46742-50220023 TICKET SALES					(70.00)
245-00000-46742-50220025 TICKET SALES					(914.15)
245-00000-46742-50220026 TICKET SALES					(455.00)
245-00000-46742-50220027 TICKET SALES					90.00
245-00000-46742-50220028 TICKET SALES					(120.00)
245-00000-46742-50220031 TICKET SALES					(910.00)
245-00000-46742-50220032 TICKET SALES					44.00
245-00000-46742-50220034 TICKET SALES					875.00
245-00000-46742-50220036 TICKET SALES					(2,175.00)
245-00000-46745-50210210 REVENUE-FEES					(3,311.10)
245-00000-46920-50210210 MEMBERSHIPS					800.00
245-00000-48500-50210210 DONATIONS					512.26
247-00000-41210 ROOM TAXES					419.02
270-00000-42100 CURB, GUTTER, EARTHWORK					396.56
270-00000-48112 INTEREST ON TAXES					103.44
300-00000-49228 TRANSFER IN FROM UTILITIES					90,525.00
411-00000-13010 RENT					8,926.64
411-00000-13010 RENTMC					2,186.63
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					912.43
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					46,386.70
				TOTAL - ALL GL NUMBERS:	1,549,918.83

*** TOTAL BY FUND ***

100 GENERAL FUND	1,293,082.97
208 TID #8 FUND	84,489.50
215 LIBRARY FUND	154.88
217 LIBRARY SPECIAL GIFT FUND	10.00
223 PARK DEVELOPMENT FUND	405.20
224 STORM SEWER FUND	6,733.41
231 SENIORS IN NEED	100.00
232 SENIOR CENTER SPECIAL FUND	20.00
234 FOOD PANTRY	41,040.36
242 FIRE DEPT SPECIAL FUND	45.00
243 FIRE PENSION FUND	162.01
245 OPERA HOUSE FUND	(26,180.92)
247 TOURISM FUND	419.02
270 SPECIAL ASSESSMENTS	500.00
300 DEBT SERVICE FUND	90,525.00
411 BUILDING MAINTENANCE FUND	11,113.27
603 EMS	47,299.13
TOTAL - ALL FUNDS:	1,549,918.83

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 04/30/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 04/30/2020
100	GENERAL FUND	18,092,659.11	10,067,962.08	23,135,662.63	5,024,958.56
203	TID #3 FUND	292,735.75	370,502.44	433,474.66	229,763.53
204	TID #4 FUND	1,118,938.04	177,961.35	173,378.34	1,123,521.05
205	TID #5 FUND	83,725.53	38,018.31	102,966.66	18,777.18
206	TID #6 FUND	1,830,548.31	1,583,506.07	2,026,612.77	1,387,441.61
207	TID #7 FUND	426,598.63	420,983.04	353,648.15	493,933.52
208	TID #8 FUND	253,420.00	84,914.51	144,963.68	193,370.83
212	SAFETY BUILDING FUND	2,338.55	8,500.00	17,107.08	(6,268.53)
215	LIBRARY FUND	31,308.64	644,737.99	307,060.22	368,986.41
217	LIBRARY SPECIAL GIFT FUND	241,102.08	14,080.44	14,520.44	240,662.08
221	FIRE EQUIPMENT FUND	20,783.56	62.00	0.00	20,845.56
223	PARK DEVELOPMENT FUND	463,222.44	2,930.58	8,432.66	457,720.36
224	STORM SEWER FUND	467,402.94	391,722.82	744,380.67	114,745.09
225	CEMETERY FUND	28,243.48	155.00	39.51	28,358.97
227	EMS TRUCK FUND	74,588.08	304.84	0.00	74,892.92
228	EMS EQUIPMENT FUND	104,792.85	40,282.57	8,258.76	136,816.66
229	SENIOR CENTER WOOD SHOP	6,701.82	2,105.56	101.34	8,706.04
230	TOWNSHIP OUTREACH FUND	10,784.52	1,776.38	2,455.72	10,105.18
231	SENIORS IN NEED	58,700.24	10,611.06	3,880.77	65,430.53
232	SENIOR CENTER SPECIAL FUND	53,433.07	3,062.56	2,020.00	54,475.63
234	FOOD PANTRY	179,245.41	56,447.58	17,026.81	218,666.18
235	LANDMARKS	0.00	7,506.50	2,054.33	5,452.17
236	TREE COMMISSION	4,465.86	26.05	0.00	4,491.91
239	STOUGHTON ARTS COUNCIL	3,251.38	632.07	216.00	3,667.45
241	EMS TRUST FUND	17,821.05	1,460.94	2,737.66	16,544.33
242	FIRE DEPT SPECIAL FUND	63,406.62	1,913.75	26,036.15	39,284.22
243	FIRE PENSION FUND	846,100.48	1,490,982.18	1,485,208.23	851,874.43
244	CDBG FUND	6,452.99	6,452.99	12,905.98	0.00
245	OPERA HOUSE FUND	1,023.01	604,787.84	613,904.89	(8,094.04)
246	OPERA HOUSE REPAIR FUND	6,745.17	25.99	0.00	6,771.16
247	TOURISM FUND	24,131.74	17,776.43	15,566.23	26,341.94
248	REVOLVING LOAN FUND	5,569.02	10,335.99	2,000.00	13,905.01
249	REFUSE FUND	0.00	776,698.88	198,279.81	578,419.07
250	SICK LEAVE FUND	83,707.08	125,000.00	102,575.20	106,131.88
252	K9 FUND	17,731.24	1,102.35	1,766.93	17,066.66
260	ECONOMIC DEVELOPMENT FUND	0.00	5,971.50	21,227.80	(15,256.30)
261	REDEVELOPMENT AUTHORITY	0.00	17,922.00	7,925.34	9,996.66
270	SPECIAL ASSESSMENTS	318,353.96	217,186.14	64,791.51	470,748.59
300	DEBT SERVICE FUND	525,805.91	5,317,185.19	5,141,527.93	701,463.17
400	CONSTRUCTION FUND	2,771,019.29	1,087,013.15	1,334,566.17	2,523,466.27
410	CAPITAL OUTLAY FUND	668,606.16	208,867.13	358,000.39	519,472.90
411	BUILDING MAINTENANCE FUND	567,791.32	52,568.27	22,381.27	597,978.32

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2020 TO 04/30/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 04/30/2020
412	EQUIPMENT REPLACEMENT FUND	499,774.70	287,319.16	215,005.25	572,088.61
413	TECHNOLOGY FUND	100,393.62	0.00	5,248.04	95,145.58
603	EMS	177,250.89	240,687.95	342,911.57	75,027.27
	TOTAL - ALL FUNDS	30,550,674.54	24,400,049.63	37,472,827.55	17,477,896.62

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 04/30/2020

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
06/27/2019	65413	006816	LAURIE ROBERTSON	18.99	AP
09/12/2019	65968	006874	LAINEE CANNADY	50.00	AP
09/19/2019	66035	006675	CHORUS PUBLIC HOUSE	100.00	AP
09/26/2019	66118	006880	STOUGHTON YOUTH SOFTBALL	500.00	AP
11/14/2019	66530	006509	KWIK TRIP - KETTLE PARK	25.00	AP
12/12/2019	66774	000706	PICK-N-SAVE	6.26	AP
12/12/2019	66792	005855	TOWN OF MADISON EMS	359.66	AP
01/09/2020	67020	002338	LAURIE PORTER	59.00	AP
01/16/2020	67096	001377	SHRED-IT	76.37	AP
02/06/2020	67270	000662	NORTH SHORE BANK FSB	42,972.80	AP
02/13/2020	67333	000284	DANE COUNTY TREASURER	3,032.75	AP
02/20/2020	67390	000284	DANE COUNTY TREASURER	2,951.25	AP
02/20/2020	67440	007032	BRYCE WINTERS	10.00	AP
02/27/2020	67493	005502	MARJORIE KITTLESON	70.00	AP
02/27/2020	67539	005848	THE SUBDUDES	705.00	AP
02/27/2020	67540	005848	THE SUBDUDES	3,740.00	AP
03/05/2020	67557	007035	HELENE ANDROSKI	125.00	AP
03/05/2020	67565	007041	ALBERT CUMMINGS	4,000.00	AP
03/05/2020	67567	002693	DANE COUNTY LIBRARY SERVICE	5.00	AP
03/05/2020	67575	005925	FOUR SEASONS THEATRE	400.00	AP
03/05/2020	67597	003187	RUTH MOODY	2,800.00	AP
03/05/2020	67612	005456	STOUGHTON YOGA	90.00	AP
03/05/2020	67623	007034	YERAM YOON	310.00	AP
03/12/2020	67642	000284	DANE COUNTY TREASURER	1,381.25	AP
03/12/2020	67658	006509	KWIK TRIP - KETTLE PARK	31.84	AP
03/12/2020	67670	000850	STOUGHTON CHAMBER OF COMMERCE	50.00	AP
03/26/2020	67722	002144	AYRES ASSOCIATES INC	1,192.00	AP
03/26/2020	67756	000732	R & S INSURANCE	50.00	AP
04/02/2020	67787	007064	ELIZA GUTIERREZ	60.00	AP
04/02/2020	67792	007057	IRENE KILCOYNE	31.65	AP
04/02/2020	67798	007056	RUTH PUNDT	117.12	AP
04/02/2020	67805	001001	WISC DEPT OF REVENUE - MADISON	1,722.00	AP
04/09/2020	67814	007055	WILLIAM BERRY	100.00	AP
04/09/2020	67817	007104	BRADLEY BRAZIL	9.00	AP
04/09/2020	67823	007105	DANE COUNTY HUMAN SERVICES	200.00	AP
04/09/2020	67826	004792	DEPT OF REVENUE	235.00	AP
04/09/2020	67839	007087	CRYSTAL HANSON	80.00	AP
04/09/2020	67840	007092	ALLISON HEGGELUND	40.00	AP
04/09/2020	67843	007095	MALLORY JOHNSON	40.00	AP
04/09/2020	67847	006509	KWIK TRIP - KETTLE PARK	50.00	AP
04/09/2020	67858	006694	DANIEL MOWRY	40.00	AP
04/09/2020	67860	007094	EMILY MOYER	80.00	AP
04/09/2020	67867	006424	CERINA PARTRIDGE	134.00	AP
04/09/2020	67874	007097	AMY PREVOST	40.00	AP
04/09/2020	67875	007081	LYNN REINDERS	48.00	AP
04/09/2020	67879	007107	CARA RINTAMAKI	4.26	AP
04/09/2020	67889	007091	AMANDA SINCLAIR	40.00	AP
04/09/2020	67897	007084	BEN THOMPSON	40.00	AP
04/09/2020	67902	007076	LINDSAY VILLAVICENCIO	24.00	AP
04/16/2020	67916	002541	3 RIVERS BILLING INC	3,079.69	AP
04/16/2020	67922	005066	B&H LAWNCARE	55.00	AP
04/16/2020	67928	000256	CONNEY SAFETY PRODUCTS	360.50	AP
04/16/2020	67932	001757	DANE COUNTY TREASURER -MAMSWAP	5,212.00	AP
04/16/2020	67944	007114	DAVID GOEDEN	26.38	AP
04/16/2020	67946	007059	KATHLEEN HOWARD	78.08	AP
04/16/2020	67950	007116	CRAIG JOHNSON	52.76	AP
04/16/2020	67951	007117	ROBERT KLUGE	52.76	AP
04/16/2020	67954	000549	LEAGUE OF WISC MUNICIPALITIES	100.00	AP
04/16/2020	67965	007056	RUTH PUNDT	117.12	AP
04/16/2020	67986	001768	WPRA	150.00	AP
04/17/2020	67913	1020	WISC SUPPORT COLLECTIONS	976.45	PR
04/23/2020	67988	007123	ALDI INC	1,543.90	AP
04/23/2020	67990	000123	AMERICAN PUBLIC WORKS ASSN	223.00	AP
04/23/2020	68005	000508	KAYSER AUTOMOTIVE GROUP	1,729.41	AP
04/23/2020	68006	007112	KING ELECTRIC	52.61	AP
04/23/2020	68009	006715	KAYLA LIBBY	20.00	AP
04/23/2020	68015	002958	MOYER'S INC	21,347.00	AP
04/23/2020	68016	007061	NIESLON COMMUNICATIONS INC	4,157.00	AP
04/23/2020	68025	000931	UNIQUE MANAGEMENT SERVICES INC	8.95	AP
04/30/2020	68032	000111	AIRGAS USA LLC	539.07	AP
04/30/2020	68033	002554	ALERE TOXICOLOGY SERVICES INC	58.92	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 04/30/2020

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
04/30/2020	68034	000115	ALLIANT ENERGY/WP&L	17.27	AP
04/30/2020	68035	000116	LUANN ALME	80.00	AP
04/30/2020	68036	000140	ASLESON'S HARDWARE	19.99	AP
04/30/2020	68037	002144	AYRES ASSOCIATES INC	2,384.00	AP
04/30/2020	68038	007008	JENNY BAESEMAN	80.00	AP
04/30/2020	68039	001126	MARY BARNETT	70.00	AP
04/30/2020	68040	001127	ROBERT BARNETT	195.00	AP
04/30/2020	68041	005501	JEFF BRIKOWSKI	80.00	AP
04/30/2020	68042	005706	LAURA CARPENTER	70.00	AP
04/30/2020	68043	006392	NAJWA CHADLI	42.00	AP
04/30/2020	68044	001771	CHEM-DRY OF MADISON	441.25	AP
04/30/2020	68045	004272	CHOICE1 HEALTH CARE SERVICES LLC	199.60	AP
04/30/2020	68046	001418	CITY OF MADISON TREASURER	480.00	AP
04/30/2020	68047	005442	JEFF CUNNINGHAM	70.00	AP
04/30/2020	68048	000316	D'ORAZIO CLEANING SUPPLY INC	344.82	AP
04/30/2020	68049	000286	DANE COUNTY TREASURER - LAND C	838.35	AP
04/30/2020	68050	000298	DECKER SUPPLY CO INC	58.20	AP
04/30/2020	68051	000326	HENRI DUTILLY	70.00	AP
04/30/2020	68052	006569	KATHY DUTILLY	70.00	AP
04/30/2020	68053	005007	EMPATHIA INC	375.00	AP
04/30/2020	68054	000345	EWALD'S HARTFORD FORD LINCOLN	508.50	AP
04/30/2020	68055	006915	FITCH RONA EMS DISTRICT	375.29	AP
04/30/2020	68056	004958	SHARON FOLBRECHT	80.00	AP
04/30/2020	68057	000362	FOREVER SANDFILL & LIMESTONE	801.90	AP
04/30/2020	68058	000386	GALL'S INC	335.61	AP
04/30/2020	68059	000392	GENERAL COMMUNICATIONS INC.	1,271.00	AP
04/30/2020	68060	007139	JASON GERMAIN	70.00	AP
04/30/2020	68061	007138	GRABER MANUFACTURING INC	2,017.71	AP
04/30/2020	68062	001149	MICHAEL GRIGGS	70.00	AP
04/30/2020	68063	000417	PAM GRIGGS	70.00	AP
04/30/2020	68064	007001	HANSON PEST MANAGEMENT 2 INC	124.00	AP
04/30/2020	68065	001157	RUSS HORTON	70.00	AP
04/30/2020	68066	006467	JOYCE KAPING	80.00	AP
04/30/2020	68067	005615	AMY KETTERER	180.00	AP
04/30/2020	68068	001244	TONY KETTERER	240.00	AP
04/30/2020	68069	007136	STEPHEN KRCMA	80.00	AP
04/30/2020	68070	005720	KROGER	443.87	AP
04/30/2020	68071	005178	MARTIN LAMERS	70.00	AP
04/30/2020	68072	005617	LINDA LANE	125.00	AP
04/30/2020	68073	007134	DREW LATSCH	115.00	AP
04/30/2020	68074	005235	LEGALSHIELD	136.55	AP
04/30/2020	68075	005079	LOGO PROMOTIONS, LLC	22.00	AP
04/30/2020	68076	006886	MACQUEEN EQUIPMENT	86.59	AP
04/30/2020	68077	007132	TIM MARKLE	70.00	AP
04/30/2020	68078	007133	TRACY MARKLE	70.00	AP
04/30/2020	68079	001181	BOB MCGEEVER	129.00	AP
04/30/2020	68080	004914	CORINNE MC GEEVER	80.00	AP
04/30/2020	68081	007129	NICK MCGLYNN	80.00	AP
04/30/2020	68082	006478	METAL CULVERTS INC	208.00	AP
04/30/2020	68083	006123	MICHELS MATERIALS	258.69	AP
04/30/2020	68084	000614	MID-AMERICAN RESEARCH CHEMICAL	206.00	AP
04/30/2020	68085	004131	MIDWEST EQUIPMENT SPECIALISTS INC.	400.61	AP
04/30/2020	68086	007131	MORGAN NEUENFELD	80.00	AP
04/30/2020	68087	007130	SCOTT NEUENFELD	80.00	AP
04/30/2020	68088	000672	DONNA OLSON	70.00	AP
04/30/2020	68089	007125	ORGANIC SEDIMENT REMOVAL SYSTEMS	375.00	AP
04/30/2020	68090	007137	DEBORA PIPER	80.00	AP
04/30/2020	68091	001215	RICOH USA INC	17.37	AP
04/30/2020	68092	000760	CATHY RIGDON	80.00	AP
04/30/2020	68093	007126	SPORTS ENHANCEMENT ACADEMY	2,450.00	AP
04/30/2020	68094	001585	SEAN STAKE	232.00	AP
04/30/2020	68095	000866	STOUGHTON UTILITIES	93.96	AP
04/30/2020	68096	001197	SUSAN STRANDLIE	163.00	AP
04/30/2020	68097	001250	KRISTY THALACKER	125.00	AP
04/30/2020	68098	003346	TKK ELECTRONICS LLC	2,970.00	AP
04/30/2020	68099	007135	TIM TOROSIAN	70.00	AP
04/30/2020	68100	000328	UNEMPLOYMENT INSURANCE	2,255.00	AP
04/30/2020	68101	006470	DIANE WALL-DONELAN	70.00	AP
04/30/2020	68102	006716	WINDSTREAM	164.51	AP
04/30/2020	68103	007128	ERIC WOLF	70.00	AP
04/30/2020	68104	005441	MARIAH WOOSTER LEHMAN	70.00	AP
Totals: 142				132,564.44	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/16/2020	CRJE		Ref Num1: '6378'			
GL Trx #: 121803						
		TO RECORD LOTTERY CREDIT SETTLEMEN	100-00000-11100	PRIMARY CHECKING	255,312.51	
		TO RECORD LOTTERY CREDIT SETTLEMEN	100-00000-13070	TAXES RECEIVABLE		255,312.51
					255,312.51	255,312.51
04/17/2020	CRJE		Ref Num1: '6380'			
GL Trx #: 122004						
		TO RECORD STIMULUS WIRE RECEIVED	100-00000-11100	PRIMARY CHECKING	16,438.37	
		TO RECORD STIMULUS WIRE RECEIVED	100-00000-43692	FEMA ASSISTANCE		16,438.37
					16,438.37	16,438.37
04/28/2020	CRJE		Ref Num1: '6383'			
GL Trx #: 122312						
		TO RECORD WWBIC Q1 RLF PAYMENT	248-00000-11100	PRIMARY CHECKING	6,503.04	
		TO RECORD WWBIC Q1 RLF PAYMENT	248-00000-48108	INTEREST - RLF		881.65
		TO RECORD WWBIC Q1 RLF PAYMENT	248-00000-13501	REV LOAN FUND RECEIVABLI		5,621.39
					6,503.04	6,503.04
04/30/2020	CRJE		Ref Num1: '6390'			
GL Trx #: 122655						
		TO RECORD 3 RIVERS BILLING DEPOSIT	603-00000-11100	PRIMARY CHECKING	13,462.55	
		TO RECORD 3 RIVERS BILLING DEPOSIT	603-00000-13016	AMBULANCE RECEIVEABLES-:		13,462.55
					13,462.55	13,462.55
04/30/2020	CDJE		Ref Num1: '6391'			
GL Trx #: 122656						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	313.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		313.50
					313.50	313.50
04/30/2020	CRJE		Ref Num1: '6392'			
GL Trx #: 122657						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	419.32	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		419.32
					419.32	419.32
04/30/2020	CDJE		Ref Num1: '6394'			
GL Trx #: 122660						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	104.66	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		104.66
					104.66	104.66

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					292,553.95	292,553.95
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		271,752.04	
		TAXES RECEIVABLE	100-00000-13070			255,312.51
		FEMA ASSISTANCE	100-00000-43692			16,438.37
		UNITED WAY DONATIONS	100-00000-48524-32500000			419.32
		MISC OUTSIDE SERVICES	100-51510-50200		313.50	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		104.66	
		PRIMARY CHECKING	248-00000-11100		6,503.04	
		REV LOAN FUND RECEIVABLE	248-00000-13501			5,621.39
		INTEREST - RLF	248-00000-48108			881.65
		PRIMARY CHECKING	603-00000-11100		13,462.55	
		AMBULANCE RECEIVEABLES-3 RIVERS	603-00000-13016			13,462.55
			GRAND TOTAL:		292,135.79	292,135.79

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