BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 10/01/2021 TO 10/31/2021
Reconciliation Record ID: 218

Beginning GL Balance:	2,295,725.74
Add: Cash Receipts	694,613.48
Less: Cash Disbursements	(1,503,598.34)
Less: Payroll Disbursements	(789,612.53)
Add: Journal Entries/Other	1,109,764.32
Ending GL Balance:	1,806,892.67
Ending Bank Balance:	1,857,698.56
Add: Deposits in Transit	
10/26/2021 Deposit ID: 3010	31,885.53
10/28/2021 Deposit ID: 3011	36,871.37
10/31/2021 Deposit ID: 3016	20,389.17
10/28/2021 Deposit ID: 3014	555.00
11/01/2021 *Deposit ID: 3012	113,730.66
11/02/2021 *Deposit ID: 3015	342.00
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	2,183.66
DELTA DENTAL PAYMENTS IN TRANSIT	2,031.82
CREDIT CARD PAYMENT IN TRANSIT	33,467.04
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(22,324.21)
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	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(42,272.35)
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
PAYROLL DEDUCTS IN TRANSIT	(71,335.70)
	105,523.99

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
07/22/2021	71414	ANITA STAATS	1,295.00	
09/02/2021	71699	IASON GIAGTZOLOU	200.00	
09/30/2021	71905	3 RIVERS BILLING INC	2,786.50	
10/07/2021	71968	AUTISM ALERT INC	272.40	
10/07/2021	71974	LUKE THOMAS CALLEN	200.00	
10/07/2021	72007	SHARON SCHMUDLACH ESTATE	43.22	
10/08/2021	2131	US BANK CORPORATE PAYMENT SYSTEMS	19,179.20	
10/08/2021	2132	VOID	0.00	VOIDED 11/08/2021
10/08/2021	2133	VOID	0.00	VOIDED 11/08/2021
10/08/2021	2134	VOID	0.00	VOIDED 11/08/2021

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 10/01/2021 TO 10/31/2021
Reconciliation Record ID: 218

AP Checks

Check Date	Check Number	Name	Amount	
10/08/2021	2135	VOID	0.00	VOIDED 11/08/2021
10/08/2021	2136	VOID	0.00	VOIDED 11/08/2021
10/08/2021	2137	VOID	0.00	VOIDED 11/08/2021
10/08/2021	2138	VOID	0.00	VOIDED 11/08/2021
10/08/2021	2139	VOID	0.00	VOIDED 11/08/2021
10/08/2021	2140	VOID	0.00	VOIDED 11/08/2021
10/08/2021	2141	VOID	0.00	VOIDED 11/08/2021
10/14/2021	72047	EXIT 0 INC	17,600.00	
10/14/2021	72051	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
10/14/2021	72069	NELSON EXCAVATING AND SON LLC	19,583.34	
10/14/2021	72091	WISC DEPT OF REVENUE - MADISON	660.00	
10/21/2021	72100	CHARTER COMMUNICATIONS	873.84	
10/21/2021	72106	DEL MCCOURY BAND INC.	7,480.00	
10/21/2021	72108	FLORENCE DORE	500.00	
10/21/2021	72109	DUCKSOUP SIGNS & DESIGN	235.00	
10/21/2021	72110	TOWNSHIP OF DUNKIRK	30.00	
10/21/2021	72112	PATRICK GODWIN	2,000.00	
10/21/2021	72119	ILLINOIS TOLLWAY	8.85	
10/21/2021	72122	JOHN KARLSLYST III	40.00	
10/21/2021	72123	CAMILLE KITT	875.00	
10/21/2021	72124	KENNERLY C KITT	875.00	
10/21/2021	72125	BRANDON KLEIN	124.00	
10/21/2021	72127	LEAGUE OF WISC MUNICIPALITIES	190.00	
10/21/2021	72130	MADISON AREA TECH COLLEGE	14,812.33	
10/21/2021	72131	TRAVIS MILLER	40.00	
10/21/2021	72132	ROBERT MOULD	1,584.00	
10/21/2021	72133	TOWN OF PLEASANT SPRINGS	81.10	
10/21/2021	72135	R.C. ONE CORPORATION	4,930.00	
10/21/2021	72136	RG TOURING INC	6,600.00	
10/21/2021	72138	RS ENTERTAINMENT INC	8,950.00	
10/21/2021	72139	SEA LION MUSIC	3,500.00	
10/21/2021	72140	BRUCE OR KIM SIME	100.00	
10/21/2021	72141	SMC TOURING INC	500.00	
10/21/2021	72147	TDS	620.78	
10/21/2021	72148	U.S. CELLULAR	1,525.34	
10/21/2021	72150	RHONDA VINCENT	9,400.00	
10/21/2021	72152	DEE WHITE	250.00	
10/21/2021	72153	WISC DEPT OF REVENUE - MADISON	859.50	
10/21/2021	72154	WISC DEPT OF REVENUE - MADISON	2,400.00	
10/21/2021	72155	WISC DEPT OF REVENUE - MADISON	1,050.00	
10/21/2021	72156	WISC DEPT OF REVENUE - MADISON	600.00	
10/21/2021	72158	WOOD BROTHER'S TOURING INC	6,064.00	
10/21/2021	72159	WPRA	150.00	
10/22/2021	2154	US BANK CORPORATE PAYMENT SYSTEMS	14,287.84	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 10/01/2021 TO 10/31/2021
Reconciliation Record ID: 218

AP Checks

Check Date	Check Number	Name	Amount	
10/22/2021	2155	VOID	0.00	VOIDED 11/15/2021
10/22/2021	2156	VOID	0.00	VOIDED 11/15/2021
10/22/2021	2157	VOID	0.00	VOIDED 11/15/2021
10/22/2021	2158	VOID	0.00	VOIDED 11/15/2021
10/22/2021	2159	VOID	0.00	VOIDED 11/15/2021
10/22/2021	2160	VOID	0.00	VOIDED 11/15/2021
10/22/2021	2161	VOID	0.00	VOIDED 11/15/2021
10/22/2021	2162	VOID	0.00	VOIDED 11/15/2021
10/22/2021	2163	VOID	0.00	VOIDED 11/15/2021

Payroll Checks

Check Date	Check Number	Name	Amount
10/29/2021	72160	WISC SUPPORT COLLECTIONS	598.64

Total - 64 Outstanding Checks:	156,329.88
Adjusted Bank Balance	1,806,892.67
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100056640	10/01/2021	ERIN		CHAT, GERALD	
303			RG6450			137.00
C	100056641	10/01/2021	KIMBERLY		BALMER	
801			MEAL SITE REVENUES			6.00
C	100056642	10/01/2021	KIMBERLY		BRUNSELL	
801			MEAL SITE REVENUES			50.00
C	100056643	10/01/2021	KIMBERLY		ATTEWELL	
801			MEAL SITE REVENUES			20.00
C	100056644	10/01/2021	KIMBERLY		BELLEFEUILLE	
801			MEAL SITE REVENUES			50.00
C	100056645	10/01/2021	KIMBERLY		ANGERMAN	
801			MEAL SITE REVENUES			64.00
C	100056646	10/01/2021	KIMBERLY		HUSTAD	
801			MEAL SITE REVENUES			84.00
C	100056647	10/01/2021	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100056648	10/01/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			55.00
C	100056649	10/01/2021	KIMBERLY		POINT	
801			MEAL SITE REVENUES			10.00
C	100056650	10/01/2021	KIMBERLY		ELSNER	
801			MEAL SITE REVENUES			28.00
C	100056651	10/01/2021	KIMBERLY		KLUG	
801			MEAL SITE REVENUES			8.00
C	100056652	10/01/2021	KIMBERLY		UTERMARK	
801			MEAL SITE REVENUES			15.00
C	100056653	10/01/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			12.00
C	100056654	10/01/2021	KIMBERLY			
801			MEAL SITE REVENUES			871.00
C	100056655	10/01/2021	CINDY			
809			KITCHEN FUND			325.00
C	100056656	10/01/2021	CINDY		FURSETH	
807			SPECIAL GIFT FUND			100.00
C	100056657	10/01/2021	CINDY			
807			SPECIAL GIFT FUND			140.00
C	100056658	10/01/2021	CINDY		CABIBBO	
807			SPECIAL GIFT FUND			70.00
C	100056659	10/01/2021	CINDY		GARRISON	
807			SPECIAL GIFT FUND			35.00
C	100056660	10/01/2021	CINDY		OLSON	
807			SPECIAL GIFT FUND			35.00
C	100056661	10/01/2021	CINDY		BUSCH	
807			SPECIAL GIFT FUND			35.00
C	100056662	10/01/2021	CINDY		STROHBUSCH	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
807		SPECIAL GIFT FUND			35.00
C 100056663	10/01/2021	CINDY		BACKUS	
807		SPECIAL GIFT FUND			35.00
C 100056664	10/01/2021	CINDY		LUICK	
807		SPECIAL GIFT FUND			35.00
C 100056665	10/01/2021	CINDY			
803		DONATIONS - SR CENTER			10.00
C 100056666	10/01/2021	CINDY		CHRISTENSON	
803		DONATIONS - SR CENTER			200.00
C 100056667	10/01/2021	CINDY		HEIZEROTH	
803		DONATIONS - SR CENTER			100.00
C 100056668	10/01/2021	CINDY		KIDDY	
804		NEWSLETTER			9.00
C 100056669	10/01/2021	CINDY			
808		WOOD SHOP			21.00
C 100056670	10/01/2021	CINDY			
805		CRAFT SALES			25.00
C 100056671	10/01/2021	CINDY		ERDAHL	
805		CRAFT SALES			75.00
C 100056672	10/01/2021	CINDY		FROMI	
803		DONATIONS - SR CENTER			44.00
C 100056673	10/01/2021	CINDY		SMET	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056674	10/01/2021	CINDY		STOKSTAD	
814		DONATIONS - ANNEX RENOVATIONS			30.00
C 100056675	10/01/2021	CINDY		NELSON	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056676	10/01/2021	CINDY		HJORTLAND	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056677	10/01/2021	CINDY		HEINRICHS	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056678	10/01/2021	CINDY		HANSEN	
814		DONATIONS - ANNEX RENOVATIONS			1,000.00
C 100056679	10/01/2021	CINDY		COON	
814		DONATIONS - ANNEX RENOVATIONS			1,000.00
C 100056680	10/01/2021	CINDY		RUPP	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056681	10/01/2021	CINDY		HEGGELUND	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056682	10/01/2021	CINDY		SLACK	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056683	10/01/2021	CINDY		MILLER	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056684	10/01/2021	CINDY		CLIFTON	
814		DONATIONS - ANNEX RENOVATIONS			500.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100056685	10/01/2021	CINDY		DRURY	
814			DONATIONS - ANNEX RENOVATIONS			500.00
C	100056686	10/01/2021	CINDY		OUTHOUSE	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056687	10/01/2021	CINDY		WALLACE	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056688	10/01/2021	CINDY		WACKETT	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056689	10/01/2021	CINDY		DOOM	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056690	10/01/2021	CINDY		CEITT	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056691	10/01/2021	CINDY		WILLIAMS	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056692	10/01/2021	CINDY		BAKKEN	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056693	10/01/2021	CINDY		SCHOLLMEYER	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056694	10/01/2021	CINDY		SCHMUDLACH	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056695	10/01/2021	CINDY		IGL	
814			DONATIONS - ANNEX RENOVATIONS			40.00
C	100056696	10/01/2021	CINDY		HOVER	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056697	10/01/2021	CINDY		KUCZORA	
814			DONATIONS - ANNEX RENOVATIONS			34.00
C	100056698	10/01/2021	CINDY		HERMAN	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056699	10/01/2021	CINDY		MCSWEENY	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056700	10/01/2021	CINDY		MCGANN	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056701	10/01/2021	CINDY		LICKEL	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056702	10/01/2021	CINDY		KISS	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056703	10/01/2021	CINDY		HANSON	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056704	10/01/2021	CINDY		HOPPER	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056705	10/01/2021	CINDY		LUETZOW	
814			DONATIONS - ANNEX RENOVATIONS			150.00
C	100056706	10/01/2021	CINDY		SMITH	
814			DONATIONS - ANNEX RENOVATIONS			200.00
C	100056707	10/01/2021	CINDY		HARRIED	
814			DONATIONS - ANNEX RENOVATIONS			100.00

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100056708	10/01/2021	CINDY		CULVERS, LLC	
814			DONATIONS - ANNEX RENOVATIONS			1,000.00
C	100056709	10/01/2021	CINDY			
807			SPECIAL GIFT FUND			641.00
C	100056710	10/01/2021	ERIN		NELSON,JULIE	
303			PJ8467			137.00
C	100056711	10/01/2021	ERIN		FRANK	
303			AMS7463			289.00
C	100056712	10/01/2021	DESIRE		TRI-COR MECHANICAL	
402			ELECTRICAL PERMIT			155.00
404			HEATING PERMIT (HVAC)			85.00
403			PLUMBING PERMIT			85.00
						325.00
C	100056713	10/01/2021	ALEX		HETA, ENVER	
303			AMS7464			363.00
C	100056714	10/01/2021	ALEX		MEYER, JASON	
303			SL9964			312.00
C	100056715	10/01/2021	ALEX		HOPMANN, MICHAEL	
302			AMS7465			280.00
C	100056716	10/01/2021	ALEX		NICHOLSON, RONALD	
301			BAILS/FINES			10.00
C	100056717	10/01/2021	ALEX		HAY, CRAIG	
303			AEC7396			132.00
C	100056718	10/02/2021	ALEX		HARIED, JAMES	
301			C7824HS278			124.00
C	100056719	10/02/2021	ALEX		HASHANI, SHEMSI	
303			AMS7466			302.50
C	100056720	10/02/2021	ALEX		HEIMANN, EDWARD	
303			LM6793			143.00
C	100056721	10/02/2021	ALEX		BECKWITH, CARY	
303			AMD7467			297.00
C	100056722	10/02/2021	ERIN		LYON,SAMANTHA	
303			167VUM			132.00
C	100056733	10/04/2021	LISA		SEIDLITZ, CHAD	
302			PARKING FINES			75.00
C	100056734	10/04/2021	LISA		SCHULZ, GERALD	
302			PARKING FINES			40.00
C	100056735	10/04/2021	LISA		KUNDERT, ALLISON	
301			BAILS/FINES			124.00
C	100056736	10/04/2021	TRACIE		DYRESON, TAYLOR	
303			DMV FEES AJX5101			132.00
C	100056737	10/04/2021	DESIRE		EVERLIGHT SOLAR	
401			BUILDING PERMITS			75.00
402			ELECTRICAL PERMIT			50.00
						125.00

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100056738	10/04/2021	TRACIE		HELLENBRAND, DENNIS	
303			DMV FEES 294790F			266.50
C	100056739	10/04/2021	DESIRE		EVERLIGHT SOLAR	
401			BUILDING PERMITS			75.00
402			ELECTRICAL PERMIT			50.00
						125.00
C	100056740	10/04/2021	DESIRE		EVERLIGHT SOLAR	
401			BUILDING PERMITS			106.14
402			ELECTRICAL PERMIT			50.00
						156.14
C	100056741	10/04/2021	DESIRE		BADGER BASEMENT SYSTEMS	
401			BUILDING PERMITS			75.00
C	100056742	10/04/2021	TRACIE		THORPE, BRAYDON	
303			DMV FEES AMS7468			297.00
C	100056743	10/04/2021	TRACIE		WOLF, TODD	
303			DMV FEES 983RT			218.21
C	100056744	10/04/2021	DESIRE		CAMPION, LUCAS	
405			MISC BUILDING PERMIT-ZONING			415.00
405			MISC BUILDING PERMIT-DOC FEE			40.00
						455.00
C	100056745	10/04/2021	JENNIFER		STEVEN HORAN	
1201			STREET OPENING			25.00
C	100056746	10/04/2021	TRACIE		YELLOWBIRD, JASON	
301			BAILS/FINES BG7109340			10.00
C	100056747	10/04/2021	DESIRE		THURBER, CHARLES	
401			BUILDING PERMITS			80.00
C	100056748	10/04/2021	DESIRE		MOLL CONSTRUCTION, INC	
406			STORMWATER AND EROSION			12,527.04
406			STORMWATER AND EROSION			205.00
						12,732.04
C	100056749	10/04/2021	DESIRE		LEMAHIEN, LORI	
405			MISC BUILDING PERMIT			30.00
C	100056750	10/04/2021	DESIRE		B.E. HEINS CONTRACTING LLC	
401			BUILDING PERMITS			80.00
C	100056751	10/04/2021	DESIRE		MADDEN PROPERTY ASSOCIATES	
401			BUILDING PERMITS			85.00
402			ELECTRICAL PERMIT			155.00
404			HEATING PERMIT (HVAC)			85.00
403			PLUMBING PERMIT			85.00
						410.00
C	100056752	10/04/2021	DESIRE		LEGACY CUSTOM REMODELING	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100056753	10/04/2021	DESIRE		102/104 FORTON LLC	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
401		BUILDING PERMITS			150.00
C 100056754	10/04/2021	DESIRE		HALL, IAN	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100056755	10/04/2021	DESIRE		GENERAL HEATING AND AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100056756	10/04/2021	DESIRE		THE GARDNER COMPANY INC	
401		BUILDING PERMITS			40.00
C 100056757	10/04/2021	DESIRE		MARKLE, TIMOTHY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100056758	10/04/2021	DESIRE		FOTH, BRUCE	
401		BUILDING PERMITS			40.00
C 100056760	10/04/2021	DESIRE		LSM CHIROPRACTIC	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100056761	10/04/2021	DESIRE		SUMMIT FIRE PROTECTION	
403		PLUMBING PERMIT			190.00
C 100056762	10/04/2021	DESIRE		SUMMIT FIRE PROTECTION	
403		PLUMBING PERMIT			190.00
C 100056763	10/04/2021	LYDIA		FELIX, MARK	
501		FOOD PANTRY			100.00
C 100056764	10/04/2021	DESIRE		HARLOW, LARRY	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100056766	10/04/2021	DESIRE		SOKOLIK, DAN	
401		BUILDING PERMITS			40.00
C 100056767	10/04/2021	ERIN		POLODNA, DESIREE	
307		FINGER PRINTING RESIDENT			5.00
C 100056768	10/04/2021	LYDIA		ANNOYMOUS	
501		FOOD PANTRY			20.00
501		FOOD PANTRY			50.00
					70.00
C 100056769	10/04/2021	LYDIA		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			50.00
C 100056770	10/04/2021	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			28.38
C 100056771	10/04/2021	DEBBIE		MIDWEST TITLE MADISON	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056772	10/04/2021	DEBBIE		READ, LANA	
MR		0000003956			340.00
C 100056773	10/04/2021	ERIN		GANDER,PETER	
303		AMS7469			352.00
C 100056774	10/04/2021	ERIN		SANDERS,KATHLEEN	
302		37772			20.00
C 100056775	10/04/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100056776	10/04/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056777	10/05/2021	JENNIFER		NICOLLE HOVLAND	
1201		STREET OPENING			25.00
C 100056778	10/05/2021	DESIRE		DIAZ ROOFING, INC.	
401		BUILDING PERMITS			40.00
C 100056779	10/05/2021	DESIRE		EVERLIGHT SOLAR	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
					125.00
C 100056780	10/05/2021	LYDIA		ARMSTRONG, RUTH	
501		FOOD PANTRY			25.00
C 100056781	10/05/2021	DESIRE		SUBOLA, MARK	
403		PLUMBING PERMIT			100.00
C 100056782	10/05/2021	LYDIA		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100056783	10/05/2021	ALEX		LUNDY, RENATE	
301		BG710679-4			98.80
C 100056784	10/05/2021	ALEX		LANDOWSKI, DOMINICK	
301		BAILS/FINES			124.00
C 100056785	10/05/2021	ALEX		PATRINOS, STEFANIO	
303		SL9965			331.75
C 100056786	10/05/2021	ALEX		RUPP, DUSTIN	
303		AMS7470			297.00
C 100056787	10/05/2021	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			588.68
1003		INSTRUCTION FEES			170.00
1003		INSTRUCTION FEES			861.82
1001		PROGRAM FEES			40.00
1003		INSTRUCTION FEES			73.00
1003		INSTRUCTION FEES			200.00
1001		PROGRAM FEES			60.00
1003		INSTRUCTION FEES			65.00
1004		CREDIT CARD & TRANSACTION FEES			(164.75)
					1,893.75
C 100056788	10/06/2021	LISA		PETERSON, MIRANDA	
301		BAILS/FINES			20.00
C 100056789	10/06/2021	LISA		SCHMIDT, PATRICK	
301		BAILS/FINES			124.00
C 100056790	10/06/2021	LISA		ALVARENGA, CLAUDINO	
302		PARKING FINES			25.00
C 100056791	10/06/2021	LISA		NAVARRO, AIDEN	
301		BAILS/FINES			25.00
C 100056792	10/06/2021	LISA		MCCORMACK, ETHAN	
302		PARKING FINES			40.00
C 100056793	10/06/2021	LISA		BACHOLL, DAVID	
301		BAILS/FINES			10.00

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100056794	10/06/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			1,885.48
C	100056795	10/06/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			1,129.74
C	100056796	10/06/2021	LISA		STATE OF WI	
9901			GENERAL TRANSPORTATION AIDE			251,345.32
C	100056797	10/06/2021	LISA		STATE OF WI	
9901			CONNECTING HIGHWAY AIDS			12,988.81
C	100056798	10/06/2021	DEBBIE		LYNCH, JUSTIN & MADELINE	
MR			0000004008			60.00
C	100056799	10/06/2021	DEBBIE		HOMEOWNER	
MR			0000004009			60.00
C	100056800	10/06/2021	DESIRE		JG DEVELOPMENT	
401			BUILDING PERMITS			50.00
C	100056801	10/06/2021	TRACIE		CONLIN, PATRICK	
304			MISC REVENUES			16.42
C	100056802	10/06/2021	TRACIE		ANDERSON, TRISHA	
301			BAILS/FINES BG709820-6			10.00
C	100056803	10/06/2021	DEBBIE		OPERA HOUSE DEPOSIT	
601			TICKET SALES			(300.00)
607			TICKET SALES - ADVANCE			120.00
601			TICKET SALES			90.00
601			TICKET SALES			45.00
601			TICKET SALES			45.00
607			TICKET SALES - ADVANCE			60.00
607			TICKET SALES - ADVANCE			80.00
601			TICKET SALES			(140.00)
607			TICKET SALES - ADVANCE			200.00
607			TICKET SALES - ADVANCE			350.00
601			TICKET SALES			80.00
607			TICKET SALES - ADVANCE			80.00
601			TICKET SALES			105.00
601			TICKET SALES			(1,478.75)
601			TICKET SALES			(180.00)
601			TICKET SALES			750.00
607			TICKET SALES - ADVANCE			30.00
607			TICKET SALES - ADVANCE			150.00
9901			GIFT CARDS/CERTIFICATES			150.00
601			TICKET SALES			130.00
607			TICKET SALES - ADVANCE			350.00
601			TICKET SALES			945.00
607			TICKET SALES - ADVANCE			840.00
601			TICKET SALES			264.00
601			TICKET SALES			180.00
601			TICKET SALES			120.00
601			TICKET SALES			350.00
601			TICKET SALES			(140.00)
607			TICKET SALES - ADVANCE			80.00
601			TICKET SALES			(90.00)
601			TICKET SALES			(180.00)
601			TICKET SALES			400.00
601			TICKET SALES			271.25
607			TICKET SALES - ADVANCE			120.00
601			TICKET SALES			400.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
601		TICKET SALES			(35.00)
601		TICKET SALES			30.00
601		TICKET SALES			(320.00)
601		TICKET SALES			200.00
601		TICKET SALES			500.00
601		TICKET SALES			50.00
601		TICKET SALES			(630.00)
601		TICKET SALES			200.00
601		TICKET SALES			360.00
601		TICKET SALES			1,330.00
607		TICKET SALES - ADVANCE			200.00
601		TICKET SALES			360.00
601		TICKET SALES			120.00
601		TICKET SALES			(520.00)
601		TICKET SALES			66.00
601		TICKET SALES			175.00
607		TICKET SALES - ADVANCE			360.00
601		TICKET SALES			30.00
601		TICKET SALES			240.00
607		TICKET SALES - ADVANCE			150.00
601		TICKET SALES			189.00
601		TICKET SALES			640.00
607		TICKET SALES - ADVANCE			70.00
601		TICKET SALES			490.00
601		TICKET SALES			400.00
9901		SALES TAX			471.85
9901		CONV FEE/SHIPPING/CC FEE			1,217.58
9901		MEMBERSHIP FEE			200.00
9901		DONATIONS			452.22
9901		GIFT CARDS/CERTIFICATES			(157.73)
9901		CUSTOMER CREDIT			1,361.92
					12,477.34
C 100056804	10/06/2021	TRACIE		AUERSWALD, LEIGH	
303		DMV FEES RV118281			24.00
C 100056805	10/06/2021	ALEX		HERRERA RAMIREZ, ROCIO	
301		BG710759-0			124.00
301		BG710760-1			98.80
					222.80
C 100056806	10/06/2021	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			(175.00)
607		TICKET SALES - ADVANCE			300.00
601		TICKET SALES			(96.25)
601		TICKET SALES			180.00
601		TICKET SALES			157.50
607		TICKET SALES - ADVANCE			640.00
601		TICKET SALES			(70.00)
601		TICKET SALES			(44.00)
601		TICKET SALES			(60.00)
607		TICKET SALES - ADVANCE			200.00
607		TICKET SALES - ADVANCE			245.00
601		TICKET SALES			240.00
601		TICKET SALES			140.00
601		TICKET SALES			210.00
601		TICKET SALES			480.00
601		TICKET SALES			125.00
607		TICKET SALES - ADVANCE			175.00
601		TICKET SALES			1,200.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
607		TICKET SALES - ADVANCE			270.00
607		TICKET SALES - ADVANCE			350.00
9901		GIFT CARDS/CERTIFICATES			300.00
601		TICKET SALES			44.00
601		TICKET SALES			60.00
607		TICKET SALES - ADVANCE			200.00
607		TICKET SALES - ADVANCE			1,120.00
601		TICKET SALES			2,295.00
607		TICKET SALES - ADVANCE			1,160.00
601		TICKET SALES			242.00
601		TICKET SALES			40.00
601		TICKET SALES			385.00
607		TICKET SALES - ADVANCE			560.00
601		TICKET SALES			(90.00)
601		TICKET SALES			(180.00)
601		TICKET SALES			420.00
601		TICKET SALES			200.00
601		TICKET SALES			542.50
607		TICKET SALES - ADVANCE			450.00
601		TICKET SALES			120.00
607		TICKET SALES - ADVANCE			80.00
601		TICKET SALES			245.00
601		TICKET SALES			325.00
601		TICKET SALES			220.00
601		TICKET SALES			600.00
601		TICKET SALES			1,300.00
601		TICKET SALES			1,200.00
601		TICKET SALES			(439.00)
601		TICKET SALES			26.25
601		TICKET SALES			125.00
601		TICKET SALES			40.00
601		TICKET SALES			1,610.00
607		TICKET SALES - ADVANCE			125.00
601		TICKET SALES			480.00
601		TICKET SALES			600.00
601		TICKET SALES			(390.00)
601		TICKET SALES			836.00
601		TICKET SALES			150.00
607		TICKET SALES - ADVANCE			1,050.00
601		TICKET SALES			135.00
601		TICKET SALES			1,680.00
607		TICKET SALES - ADVANCE			300.00
601		TICKET SALES			189.00
601		TICKET SALES			1,880.00
607		TICKET SALES - ADVANCE			350.00
601		TICKET SALES			280.00
601		TICKET SALES			640.00
601		TICKET SALES			200.00
9901		SALES TAX			1,423.73
9901		CONV FEE/SHIPPING/CC FEE			3,210.37
9901		MEMBERSHIP FEE			205.00
9901		DONATIONS			871.02
9901		GIFT CARDS/CERTIFICATES			(287.60)
9901		CUSTOMER CREDIT			536.12
					32,131.64
C 100056807	10/07/2021	JENNIFER		DANE COUNTY CONTRACTING, LLC	
1201		STREET OPENING			300.00
C 100056808	10/07/2021	JENNIFER			

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1202		YARD WASTE FEES			60.00
C 100056809	10/07/2021	JENNIFER			
1202		YARD WASTE FEES			100.00
C 100056810	10/07/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			135.00
C 100056811	10/07/2021	MASON		COOK, MARK & PAMELA	
9901		MISC. DONATION			200.00
C 100056812	10/07/2021	MASON		THE BRYANT FOUNDATION	
9901		MISC. DONATION			618.00
C 100056813	10/07/2021	MASON		THE BRYANT FOUNDATION GRANT	
9901		MISC. DONATION - BRYANT GRANT			25,460.00
C 100056814	10/07/2021	LYDIA		JORDAN, SYLVIA	
501		FOOD PANTRY			50.00
C 100056815	10/07/2021	LYDIA		SLAUGHTER, JENNIFER	
501		FOOD PANTRY			50.00
C 100056816	10/07/2021	ALEX		MELLOR, NICHOLAS	
303		DMV FEES SL9966			373.00
C 100056817	10/07/2021	MASON		AUTUMN PERAL LLC	
9901		MISC. DONATION			800.00
C 100056818	10/07/2021	ALEX		LETTMAN, BONITA	
303		22821DS			122.00
C 100056819	10/07/2021	ALEX		BUNDY, EMILY	
301		BG710765-6			98.80
C 100056820	10/07/2021	ALEX		WILLIAMS, BEVERLEY	
303		AMS7471			289.00
C 100056821	10/07/2021	DEBBIE		REUTER, JEFFREY & STACEY	
MR		0000004010			60.00
C 100056822	10/07/2021	DEBBIE		HOMEOWNER	
MR		0000004013			60.00
C 100056823	10/07/2021	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000004001			799.17
C 100056824	10/07/2021	DEBBIE		LEWANDOWSI, JOANN	
SPEC		0511-082-2364-6/7046-10			250.00
C 100056825	10/07/2021	DEBBIE		TDS	
MR		0000003905			650.00
C 100056826	10/07/2021	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000004011			9,759.92
C 100056827	10/07/2021	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003912			751.41
C 100056828	10/08/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056829	10/08/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100056830	10/08/2021	ERIN		GRAU,MISTY	
303		SL9967			1,300.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100056831	10/08/2021	DESIRE		FULL SPECTRUM SOLAR	
401			BUILDING PERMITS			75.00
402			ELECTRICAL PERMIT			50.00
						125.00
C	100056832	10/08/2021	DESIRE		DOLL, MARK	
401			BUILDING PERMITS			40.00
C	100056833	10/08/2021	DESIRE		CHURCHILL, THOMAS	
401			BUILDING PERMITS			150.00
C	100056834	10/08/2021	DESIRE		SMJ CONSULTING SERVICES, LLC	
401			BUILDING PERMITS			100.00
402			ELECTRICAL PERMIT			155.00
						255.00
C	100056835	10/08/2021	DESIRE		BUSS, KELLY	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100056836	10/08/2021	DESIRE		TRUE CONSTRUCTION INC	
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			157.92
						257.92
C	100056837	10/08/2021	DESIRE		MCGANN CONSTRUCTION	
401			BUILDING PERMITS			895.06
402			ELECTRICAL PERMIT			155.00
403			PLUMBING PERMIT			85.00
401			BUILDING PERMITS			50.00
401			BUILDING PERMITS			50.00
401			BUILDING PERMITS			603.91
402			ELECTRICAL PERMIT			155.00
403			PLUMBING PERMIT			85.00
401			BUILDING PERMITS			50.00
401			BUILDING PERMITS			50.00
						2,178.97
C	100056838	10/08/2021	DESIRE		KSW CONSTRUCTION	
401			BUILDING PERMITS			170.00
401			BUILDING PERMITS			478.24
402			ELECTRICAL PERMIT			298.90
404			HEATING PERMIT (HVAC)			179.34
403			PLUMBING PERMIT			179.34
405			MISC BUILDING PERMIT-ZONING			465.00
						1,770.82
C	100056839	10/08/2021	DESIRE		KWIK TRIP, INC	
405			MISC BUILDING PERMIT-ZONING			100.00
C	100056840	10/08/2021	DESIRE		R.A. HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			100.00
C	100056841	10/08/2021	DESIRE		GO PERMITS	
401			BUILDING PERMITS			40.00
C	100056842	10/08/2021	DESIRE		GRANT SIGNS	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100056843	10/08/2021	DESIRE		B.E. HEINS CONTRACTING	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
401		BUILDING PERMITS			100.00
401		BUILDING PERMITS			50.00
					150.00
C 100056844	10/08/2021	DESIRE		SIGNART STUDIO	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100056845	10/08/2021	DESIRE		NO SHORTS ELECTRIC	
402		ELECTRICAL PERMIT			50.00
402		ELECTRICAL PERMIT			155.00
					205.00
C 100056846	10/08/2021	DESIRE		ALCIVIA	
404		HEATING PERMIT (HVAC)			50.00
C 100056847	10/08/2021	DESIRE		R.A. HEATING & A/C	
404		HEATING PERMIT (HVAC)			50.00
C 100056848	10/08/2021	DESIRE		STATE PERMITS INC	
401		BUILDING PERMITS			2,000.00
402		ELECTRICAL PERMIT			155.00
404		HEATING PERMIT (HVAC)			85.00
403		PLUMBING PERMIT			85.00
					2,325.00
C 100056849	10/08/2021	DESIRE		METZLER ROOFING, INC	
401		BUILDING PERMITS			40.00
C 100056850	10/08/2021	DESIRE		KAUFMAN-IHLENFELD, SARAH	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100056851	10/08/2021	DESIRE		HARKER HEATING & COOLING	
404		HEATING PERMIT (HVAC)			50.00
C 100056852	10/08/2021	DESIRE		GRAILER, JAMISON	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100056853	10/08/2021	DESIRE		NELSON GENERAL CONTRACTORS LLC	
405		MISC BUILDING PERMIT-ZONING			245.00
C 100056854	10/08/2021	DESIRE		BA STANTON CONSTRUCTION INC	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					200.00
C 100056855	10/08/2021	DESIRE		CARDINAL HEATING & AIR CONDITIONING	
403		PLUMBING PERMIT			50.00
C 100056856	10/08/2021	DESIRE		CARDINAL HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100056857	10/08/2021	DESIRE		R.O.B. REAL ESTATE BROKERAGE AND BUI	
405		MISC BUILDING PERMIT-ZONING			205.00
C 100056858	10/08/2021	DESIRE		BENJAMIN-O'ROURKE LLC	
401		BUILDING PERMITS			50.00
C 100056859	10/08/2021	ERIN		GOLDSMITH,DAVID	
302		38480			20.00
C 100056860	10/08/2021	ERIN		MAURER,DENNIS	
302		37773			20.00

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100056861	10/08/2021	ERIN		MARSDEN,SETH	
301			PAYMENT PLAN BF1066693			25.00
C	100056862	10/08/2021	ERIN		MCKINNON,JOLENE	
301			BG710678-3			10.00
C	100056863	10/08/2021	CINDY			
807			SPECIAL GIFT FUND			35.00
C	100056864	10/08/2021	CINDY			
809			KITCHEN FUND			30.00
C	100056865	10/08/2021	CINDY			
806			LOAN CLOSET			50.00
C	100056866	10/08/2021	CINDY		NELSON	
806			LOAN CLOSET			25.00
C	100056867	10/08/2021	CINDY		RIPP	
807			SPECIAL GIFT FUND			40.00
C	100056868	10/08/2021	CINDY			
807			SPECIAL GIFT FUND			420.00
C	100056869	10/08/2021	CINDY			
803			DONATIONS - SR CENTER			55.00
C	100056870	10/08/2021	CINDY			
803			DONATIONS - SR CENTER			24.00
C	100056871	10/08/2021	CINDY			
803			DONATIONS - SR CENTER			10.00
C	100056872	10/08/2021	CINDY		AHN TRUST	
803			DONATIONS - SR CENTER			1,965.05
C	100056873	10/08/2021	CINDY		KUCZORA	
804			NEWSLETTER			10.00
C	100056874	10/08/2021	CINDY		KRAMER	
804			NEWSLETTER			9.00
C	100056875	10/08/2021	CINDY		NATIONAL MUTAL BENEFIT BRANCH 400	
814			DONATIONS - ANNEX RENOVATIONS			2,000.00
C	100056876	10/08/2021	CINDY		DOLAN	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056877	10/08/2021	CINDY		MANTHE	
814			DONATIONS - ANNEX RENOVATIONS			200.00
C	100056878	10/08/2021	CINDY		CHRISTENSEN	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100056879	10/08/2021	CINDY		DYKSTRA	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056880	10/08/2021	CINDY		FALLIGANT	
814			DONATIONS - ANNEX RENOVATIONS			35.00
C	100056881	10/08/2021	KATIE		BROWNING, JAMES	
301			BF105457-2			75.00
C	100056882	10/09/2021	ERIN		TANKE,BRANDON	
303			ABF4343			104.00
C	100056883	10/10/2021	ERIN		HETA,AFORA	

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		AGN7079			319.00
C 100056884	10/10/2021	ERIN		BITTRICK,JORDAN	
303		AMS7472			330.00
C 100056885	10/10/2021	ERIN		HOLVERSON,DAWN	
302		38377			20.00
C 100056886	10/10/2021	ERIN		WINTER,DENEE	
302		38382			20.00
C 100056887	10/10/2021	LISA		STOUGHTON FAIR ASSOCIATION	
9901		2021 FIREWORKS DISPLAY			5,000.00
C 100056888	10/10/2021	LISA		CRESS FUNERAL HOME	
MR		0000004006			1,520.00
C 100056889	10/10/2021	LISA		MAHSEM, JOSEPH	
302		PARKING FINES			80.00
C 100056890	10/10/2021	LISA		MOREL, ZAIRA	
301		BAILS/FINES			10.00
C 100056891	10/10/2021	LISA		RAMSPACHER, SUSAN	
301		BAILS/FINES			98.80
C 100056892	10/10/2021	LISA		MANION, ASHELY	
301		BAILS/FINES			10.00
C 100056893	10/10/2021	LISA		KOCH, MATTHEW	
302		PARKING FINES			15.00
C 100056894	10/10/2021	LISA		BIRDSILL, ETHAN	
301		BAILS/FINES			10.00
C 100056895	10/10/2021	LISA		HEISIG, TRISTIN	
302		PARKING FINES			40.00
C 100056896	10/10/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,466.65
C 100056897	10/10/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,443.61
C 100056898	10/10/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			1,320.14
C 100056899	10/11/2021	LISA		ROWE, TORY	
301		BAILS/FINES			10.00
C 100056900	10/11/2021	LISA		WANTOCH, HEATHER	
302		PARKING FINES			20.00
C 100056903	10/11/2021	LISA		EBERT, CATHERINE	
302		PARKING FINES			20.00
C 100056904	10/11/2021	LISA		RESTIVO, JON	
302		PARKING FINES			20.00
C 100056905	10/11/2021	LISA		DAHL, NORMAN	
302		PARKING FINES			20.00
C 100056906	10/11/2021	LISA		NAVARRO, AIDEN	
301		BAILS/FINES			25.00
C 100056907	10/11/2021	LISA		LYSNE, SETH	
301		BAILS/FINES			98.80

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100056908	10/11/2021	LISA		SCHMIDT, GARRETT	
301			BAILS/FINES			10.00
C	100056909	10/11/2021	LISA		MCGUIRE, LIAM	
301			BAILS/FINES			99.00
C	100056910	10/11/2021	LISA		SEKHON, PREETMOHINDER	
301			BAILS/FINES			98.80
C	100056911	10/11/2021	TRACIE		LEIKNESS, SARA	
308			K-9 DONATIONS			100.00
310			PAUL KRABY MEMORIAL FUND DONATION			100.00
						200.00
C	100056912	10/11/2021	JUDI		PREIN, LONNA	
902			OPERATORS/PROVISIONAL			10.00
C	100056913	10/11/2021	LISA		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100056914	10/11/2021	LISA		HOMESTEAD TITLE COMPANY	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100056915	10/11/2021	LISA		KOCH, MATTHEW	
301			BAILS/FINES			30.00
C	100056916	10/11/2021	LISA		KOCH, MATTHEW	
301			BAILS/FINES			15.00
C	100056917	10/11/2021	TRACIE		AHMETI, AVDULLA	
303			DMV FEES AKD1771			122.00
C	100056918	10/11/2021	TRACIE		HOEL, MARY JO	
303			DMV FEES AMS7473			297.00
C	100056919	10/11/2021	TRACIE		KARMAN, CARY	
301			BAILS/FINES BH566233-3			98.80
C	100056920	10/11/2021	TRACIE		SCHALLER, ROBERT	
301			BAILS/FINES BG710928-1			98.80
C	100056921	10/11/2021	ERIN		OLLER,VICTORIA	
303			AKD1694			302.50
C	100056922	10/11/2021	ERIN		ACKERMAN, CHERYL	
301			BG710685-3			10.00
C	100056923	10/11/2021	ERIN		RASMUSSEN,STEVEN	
303			AMS7474			289.00
C	100056924	10/11/2021	ERIN		BENNETT,CHLOE	
303			AMS7475			352.00
C	100056925	10/12/2021	TRACIE		LEONARD, PATRICK J	
307			FINGER PRINTING			5.00
C	100056926	10/12/2021	JUDI		FOY, PETER	
501			FOOD PANTRY			375.00
C	100056927	10/12/2021	JUDI		MURPHY KEVIN	
501			FOOD PANTRY			100.00
C	100056928	10/12/2021	JUDI		ELLEFSON, THOMAS	
501			FOOD PANTRY			50.00
C	100056929	10/12/2021	JENNIFER		JONATHAN LEWIS	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
1205		ELECTRONIC RECYCLING FEE			15.00
C 100056930	10/12/2021	CANDEE		STOUGHTON CHAMBER OF COMMERCE	
906		MISC LICENSES			40.00
906		MISC LICENSE-TEMP OPERATOR-26			260.00
					300.00
C 100056931	10/12/2021	TRACIE		AARSTAD, BRIAN	
301		BAILS/FINES BG710165-1			124.00
C 100056932	10/12/2021	DESIRE		EVERLIGHT SOLAR	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
					125.00
C 100056933	10/12/2021	ERIN		ALI,SAID	
301		BG710922-2			98.80
C 100056934	10/12/2021	LYDIA		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100056935	10/12/2021	ERIN		ADAMS,JACK	
302		38229			20.00
C 100056936	10/12/2021	ERIN		WILLIAMS,GARY	
303		ABD7413			124.00
C 100056937	10/12/2021	ERIN		RAMSDEN,BRITTANY	
303		ADP2269			132.00
C 100056938	10/12/2021	ERIN		TENJUM,PETER	
301		BG710682-0			10.00
C 100056939	10/12/2021	LISA		NYGAARD LLC	
MR		0000003973			97.24
C 100056940	10/12/2021	LISA		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056941	10/12/2021	LISA		LIBRARY DEPOSIT	
701		COPIES			42.55
702		FINES			10.70
704		217-DESIGNATED DONATION			77.75
					131.00
C 100056942	10/13/2021	DESIRE		NEIGUM, TESSA	
401		BUILDING PERMITS			100.00
402		ELECTRICAL PERMIT			50.00
					150.00
C 100056943	10/13/2021	TRACIE		TOEPFER, LAUREN	
301		BAILS/FINES BG709822-1			98.80
301		BAILS/FINES BG709823-3			98.80
301		BAILS/FINES BG709824-3			124.00
					321.60
C 100056944	10/13/2021	TRACIE		BROWN, LINDA	
301		BAILS/FINES			100.00
C 100056945	10/13/2021	DESIRE		BARTELT ENTERPRISES	
405		MISC BUILDING PERMIT-ZONING			30.00

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100056946	10/13/2021	TRACIE		HENSEL, MICHAEL	
303		DMV FEES AAR3505			132.00
C 100056947	10/13/2021	TRACIE		EHLE, GREG	
301		BAILS/FINES			10.00
C 100056948	10/13/2021	ALEX		JONES, WILLIAM & DONNA	
303		AMS7476			297.00
C 100056949	10/13/2021	ALEX		RILEY, AARON	
301		BG710772-6			10.00
C 100056950	10/14/2021	LISA		SHAW, ABBEY	
301		BAILS/FINES			735.00
C 100056951	10/14/2021	LISA		SISLER, DAVID	
301		BAILS/FINES			30.00
C 100056952	10/14/2021	LISA		SCHOPEN, ADAM	
301		BAILS/FINES			10.00
C 100056953	10/14/2021	LISA		MCCOLLUM, ERICA	
301		BAILS/FINES			98.80
C 100056954	10/14/2021	LISA		ADAMS, PAT	
302		PARKING FINES			20.00
C 100056955	10/14/2021	LISA		BORRUD, KURT	
MR		0000003977			83.74
C 100056956	10/14/2021	LISA		FORWARD DEVELOPMENT GROUP LLC-PHASE	
MR		0000003983			4,329.17
C 100056957	10/14/2021	TRACIE		CHRISTIENSEN, ROLAND	
301		BAILS/FINES C7821Z7RBC			439.00
C 100056958	10/14/2021	TRACIE		CHAVEZ, VINCENT	
301		BAILS/FINES BD583846-4			100.00
C 100056959	10/14/2021	TRACIE		LAUTERBACH, KARL	
301		BAILS/FINES C782245WRW			187.00
C 100056960	10/14/2021	TRACIE		FALLIGANT, MARILEE	
301		BAILS/FINES BG709846-4			111.40
C 100056961	10/14/2021	TRACIE		GARBE, SHERRI	
303		DMV FEES 633VGS			124.00
C 100056962	10/14/2021	LYDIA		MECUM,THOMAS	
501		FOOD PANTRY			50.00
C 100056963	10/14/2021	DESIRE		GEISTER-JONES, SCOTT	
401		BUILDING PERMITS			160.00
C 100056964	10/14/2021	DESIRE		AIRE SERV OF MADISON	
404		HEATING PERMIT (HVAC)			50.00
C 100056966	10/14/2021	ALEX		LEIKNESS, RYAN	
301		36965			30.00
C 100056967	10/14/2021	ALEX		CISEWSKI, KIMBERLY	
303		AMS7477			297.00
C 100056968	10/14/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,588.49
C 100056974	10/14/2021	LISA		FIVE STAR ENERGY SERVICES	
9901		LSL CONTRACTOR DEPOSIT			1,650.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100056975	10/14/2021	LISA		HOMEOWNER	
MR			0000004014			60.00
C	100056976	10/14/2021	LISA		BRECKBILL, MADLEN	
9901			SCMF THEATER RENTAL			2,000.00
C	100056969	10/15/2021	LISA		BARATZ, AARON	
302			PARKING FINES			20.00
C	100056970	10/15/2021	LISA		WIGER, MADELINE	
301			BAILS/FINES			98.00
C	100056971	10/15/2021	LISA		SPILDE, ABIGAIL	
301			BAILS/FINES			98.50
C	100056972	10/15/2021	LISA		COLEMAN, CALISSA	
301			BAILS/FINES			735.00
C	100056973	10/15/2021	LISA		MORENO, RENE	
301			BAILS/FINES			124.00
C	100056977	10/15/2021	DESIRE		LANGEMEIER, JOE	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100056978	10/15/2021	DESIRE		ALL COMFORT SERVICES	
404			HEATING PERMIT (HVAC)			50.00
C	100056979	10/15/2021	DESIRE		TOTAL WATER TREATMENT SYSTEMS, INC.	
403			PLUMBING PERMIT			85.00
403			PLUMBING PERMIT			50.00
						135.00
C	100056980	10/15/2021	DESIRE		AIR QUALITY SYSTEMS, INC.	
404			HEATING PERMIT (HVAC)			50.00
C	100056981	10/15/2021	DESIRE		HELLENBRAND	
403			PLUMBING PERMIT			50.00
C	100056982	10/15/2021	DESIRE		SOENS, NATHAN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100056983	10/15/2021	DESIRE		SCHAFER, SCOT	
401			BUILDING PERMITS			40.00
C	100056984	10/15/2021	DESIRE		THORSON, ROGER	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100056985	10/15/2021	DESIRE		DUSHACK, DONALD	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100056986	10/15/2021	DESIRE		SPERLOEN, DAN	
401			BUILDING PERMITS			85.00
C	100056987	10/15/2021	DESIRE		G & K ROOFING AND REMODELING, INC	
401			BUILDING PERMITS			40.00
C	100056988	10/15/2021	ERIN		HUBERD,JASON	
303			AGE2385			132.00
C	100056989	10/15/2021	ERIN		LEIKNESS,RYAN	
301			BF106325-2			10.00
C	100056990	10/15/2021	ERIN		KELLER,KAREN	
303			154XVU			122.00
C	100056991	10/15/2021	ALEX		NEIGUM, JOSEPH	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
301			BH566259-1			98.80
C	100056992	10/15/2021	CINDY			
807			SPECIAL GIFT FUND			214.00
C	100056993	10/15/2021	CINDY			
809			KITCHEN FUND			80.00
C	100056994	10/15/2021	CINDY		LONG	
809			KITCHEN FUND			67.02
C	100056995	10/15/2021	CINDY			
806			LOAN CLOSET			40.00
C	100056996	10/15/2021	CINDY		SAKAI	
803			DONATIONS - SR CENTER			15.00
C	100056997	10/15/2021	CINDY			
803			DONATIONS - SR CENTER			13.00
C	100056998	10/15/2021	CINDY		ABEL	
803			DONATIONS - SR CENTER			30.00
C	100056999	10/15/2021	CINDY		BENNETT - EDWARD JONES	
803			DONATIONS - SR CENTER			3,197.62
C	100057000	10/15/2021	CINDY			
803			DONATIONS - SR CENTER			30.00
C	100057001	10/15/2021	CINDY			
808			WOOD SHOP			14.00
C	100057002	10/15/2021	CINDY		PARETSKY	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100057003	10/15/2021	CINDY		KICK	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100057004	10/15/2021	CINDY		LEIKNESS	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100057005	10/15/2021	CINDY		BENNETT- EDWARD JONES	
814			DONATIONS - ANNEX RENOVATIONS			6,802.38
C	100057006	10/15/2021	ALEX		OLSON, ERIC	
303			ABW1040			132.00
C	100057007	10/15/2021	ALEX		HOWELLS, TINA	
303			970ZJF			122.00
303			XE32358			164.00
						286.00
C	100057012	10/15/2021	DEBBIE		DANE, COUNTY OF	
9901			FUNDING			198.65
C	100057013	10/15/2021	DEBBIE		FIDELITY INVESTMENTS	
9901			DIVIDEND			0.08
9901			LONG TERM CAPITAL GAIN			2.42
9901			SHORT TERM CAPITAL GAIN			0.64
						3.14
C	100057014	10/15/2021	DEBBIE		FIDELITY INVESTMENTS	
9901			DIVIDEND			170.56
9901			LONG TERM CAPITAL GAIN			5,015.36
9901			SHORT TERM CAPITAL GAIN			1,325.63

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
						6,511.55
C	100057015	10/15/2021	DEBBIE		STOUGHTON UTILITIES	
9901			OCTOBER A DEF COM			1,698.90
C	100057016	10/15/2021	DEBBIE		MIDWEST TITLE MADISON	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057021	10/15/2021	DEBBIE		STOUGHTON HEALTH	
MR			0000003991			2,000.00
C	100057022	10/15/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100057008	10/16/2021	ERIN		SCHRAUFNAGEL,DAVID	
302			35170,36445			60.00
C	100057009	10/16/2021	ERIN		PETKOVSEK,LAWRENCE	
303			AMS7478			324.50
C	100057010	10/16/2021	ERIN		ADAMS,JACK	
302			38383			20.00
C	100057017	10/16/2021	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057018	10/16/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057019	10/16/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100057020	10/16/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100057023	10/17/2021	DEBBIE		VEUM, BARB	
MR			0000004027			1,310.03
C	100057024	10/17/2021	DEBBIE		JENKS, DAN	
MR			0000004026			1,216.63
C	100057025	10/17/2021	DEBBIE		HELSTAD, RICK	
MR			0000004025			1,216.63
C	100057026	10/18/2021	DESIRE		HAIGHT, JOHN	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			104.00
						194.00
C	100057027	10/18/2021	DESIRE		AIRE SERV OF MADISON	
404			HEATING PERMIT (HVAC)			85.00
C	100057028	10/18/2021	JENNIFER		BRIAN HETZEL	
1205			ELECTRONIC RECYCLING FEE			15.00
C	100057029	10/18/2021	DESIRE		PANTHER EXTERIORS	
401			BUILDING PERMITS			40.00
C	100057030	10/18/2021	DEBBIE		MARTIN LUTHER CHRISTIAN SCHOOL & CHI	
MR			0000004003			96.00
C	100057031	10/18/2021	DEBBIE		SPRY WHIMSEY FIBER ARTS	
9901			1/4 PAGE AD			250.00
C	100057032	10/18/2021	DEBBIE		TDS	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
MR		0000004021			630.00
C 100057033	10/18/2021	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			935.00
1003		INSTRUCTION FEES			85.00
1003		INSTRUCTION FEES			1,879.00
1003		INSTRUCTION FEES			673.77
1001		PROGRAM FEES			210.00
1003		INSTRUCTION FEES			441.73
1003		INSTRUCTION FEES			160.00
1001		PROGRAM FEES			(60.00)
1003		INSTRUCTION FEES			130.00
1004		CREDIT CARD & TRANSACTION FEES			(350.08)
					4,104.42
C 100057034	10/18/2021	DEBBIE		DANE, COUNTY OF	
9901		2021 DOG LISTING PAYMENT			395.00
C 100057035	10/18/2021	ERIN		BROWN,KENT	
302		37438			20.00
C 100057036	10/18/2021	ERIN		BRUEGGEMAN,JOHN	
301		BG710677-2			10.00
C 100057037	10/18/2021	ERIN		KRAMER,PAUL	
301		BG710671-3			98.80
C 100057038	10/18/2021	ERIN		KOENE,THERESA	
303		AMS7479			489.00
C 100057039	10/19/2021	LISA		FALCH, TABITHA	
301		BAILS/FINES			98.80
C 100057040	10/19/2021	LISA		EGNOR, JUDITH	
301		BAILS/FINES			98.80
C 100057041	10/19/2021	LISA		NEWTON, ROBIN	
301		BAILS/FINES			98.80
C 100057042	10/19/2021	LISA		MADOLE, MIRIAH	
301		BAILS/FINES			124.00
C 100057043	10/19/2021	LISA		VANDERMERWE, SEAN	
301		BAILS/FINES			124.00
C 100057044	10/19/2021	LISA		MANJARREZ, ZAIDE	
301		BAILS/FINES			98.80
C 100057045	10/19/2021	LISA		MANJARREZ, ZAIDE	
301		BAILS/FINES			124.00
C 100057046	10/19/2021	LISA		MANJARREZ, ZAIDE	
301		BAILS/FINES			10.00
C 100057047	10/19/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,045.87
C 100057048	10/19/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,252.16
C 100057049	10/19/2021	LISA		TAXCONNEX LLC	
9901		TDS FRANCHISE TAX REFUND			3.42
C 100057050	10/19/2021	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100057051	10/19/2021	JENNIFER		JEAN GUNSOLUS	
1205			ELECTRONIC RECYCLING FEE			45.00
C	100057052	10/19/2021	DESIRE		NELSON, JOHNSIE	
405			MISC BUILDING PERMIT-ZONING			100.00
C	100057053	10/19/2021	DESIRE		BECKMAN BUILDERS	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						200.00
C	100057055	10/19/2021	TRACIE		KANVIK, HOLLY ANN	
302			PARKING FINES 38445			20.00
C	100057056	10/19/2021	TRACIE		TOBIE, MICHAEL	
302			PARKING FINES 37429			40.00
302			PARKING FINES 32398			80.00
301			BAILS/FINES BF106426-5			124.00
301			BAILS/FINES BF106425-4			98.80
						342.80
C	100057057	10/19/2021	DESIRE		SCHULER, JASON	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100057058	10/19/2021	MASON		THE BRYANT FOUNDATION	
9901			DONATION BOX			72.00
C	100057059	10/19/2021	MASON		JENSON, SHARON L.	
9901			MISC. DONATION			100.00
C	100057060	10/19/2021	ERIN		KERNS,JAMISON	
302			37571,36151			135.00
C	100057061	10/19/2021	ERIN		THORPE, BRAYDON	
303			AMS7480			324.50
C	100057062	10/20/2021	LISA		STOUGHTON AREA SCHOOL DISTRICT	
MR			0000003989			2,000.00
C	100057063	10/20/2021	JUDI		SANCHEZ, DAISY	
902			OPERATORS/PROVISIONAL			10.00
C	100057064	10/20/2021	JUDI		VANORSTRAND, KEITH	
902			OPERATORS/PROVISIONAL			10.00
C	100057065	10/20/2021	DESIRE		DIAZ ROOFING, INC.	
401			BUILDING PERMITS			80.00
C	100057066	10/20/2021	JUDI		MILLER, BRIAN	
906			MISC LICENSES			50.00
C	100057067	10/20/2021	TRACIE		HAVLIK, MERLIN	
302			PARKING FINES			20.00
C	100057068	10/20/2021	TRACIE		WOLFE, NATHANIEL	
301			BAILS/FINES BG710601-3			98.80
C	100057069	10/20/2021	ALEX		MEHERG, MEGAN	
303			AMS7481			297.11
C	100057070	10/20/2021	LYDIA		FENDRICK, THOMAS	
501			FOOD PANTRY			1,000.00
C	100057071	10/20/2021	LYDIA		JOHNSON, KEVIN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
501		FOOD PANTRY			50.00
C 100057072	10/20/2021	LYDIA		SHEA, RICHARD	
501		FOOD PANTRY			50.00
C 100057073	10/20/2021	LYDIA		HASZ, WILLIAM	
501		FOOD PANTRY			200.00
C 100057074	10/20/2021	LYDIA		MURPHY, PATRICIA	
501		FOOD PANTRY			100.00
C 100057075	10/20/2021	LYDIA		NEATH, CHASE	
902		OPERATORS/PROVISIONAL			50.00
C 100057076	10/20/2021	ALEX		HAMMER, ETHAN	
301		C782368VN2			250.00
C 100057077	10/21/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			875.94
C 100057078	10/21/2021	LISA		EXPEDIA	
9903		ROOM TAX			2,669.39
C 100057079	10/21/2021	LISA		TINOCO, EMMA	
301		BAILS/FINES			98.00
C 100057080	10/21/2021	LISA		TINOCO, EMMA	
301		BAILS/FINES			10.00
C 100057081	10/21/2021	LISA		HANN, COOPER	
301		BAILS/FINES			912.00
C 100057082	10/21/2021	LISA		LAACK-MILLER, NICHOLAS	
301		BAILS/FINES			98.80
C 100057083	10/21/2021	LISA		TLATOA, ABEL	
301		BAILS/FINES			86.20
C 100057084	10/21/2021	LISA		WOLF, JACQUELINE	
301		BAILS/FINES			97.10
C 100057085	10/21/2021	TRACIE		PIETROWSKI, MICHAEL	
301		BAILS/FINES BG709798-5			98.80
C 100057086	10/21/2021	TRACIE		HERNANDEZ-PONCE, CARLOS	
301		BAILS/FINES BG710767-1			98.80
C 100057087	10/21/2021	JENNIFER		TIM HEINZEROTH	
1203		CEMETERY FEES			300.00
C 100057088	10/22/2021	JUDI		JONES, JENNIFER	
902		OPERATORS/PROVISIONAL			65.00
C 100057089	10/22/2021	JENNIFER		NELSON GENERAL CONTRACTORS LLC	
1201		STREET OPENING			300.00
C 100057090	10/22/2021	JENNIFER		DALE REEVES	
1202		YARD WASTE FEES			20.00
C 100057091	10/22/2021	JENNIFER			
1202		YARD WASTE FEES			180.00
C 100057092	10/22/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			60.00
C 100057097	10/22/2021	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			12,107.79
9901		GRANTS			1,809.21

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		NUTRITION			8,600.00
9901		DONATION			2,944.00
					25,461.00
C 100057093	10/23/2021	ERIN		ZWEEP,DONALD	
303		SL9968			339.50
C 100057094	10/23/2021	ERIN		CISEWSKI, KIMBERLY	
303		AMS7482			434.50
C 100057095	10/24/2021	ALEX		FORSYTHE, DERRICK	
302		37439			20.00
C 100057096	10/25/2021	TRACIE		JACOBSON, MARK	
303		DMV FEES FL9212			153.00
C 100057098	10/25/2021	ERIN		FRELACK,MOLLY	
303		330WFJ			283.00
C 100057099	10/25/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100057100	10/25/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100057101	10/25/2021	LYDIA		TIKALSKY, JOYCE	
501		FOOD PANTRY			300.00
C 100057102	10/25/2021	DEBBIE		AVALARA, INC	
9901		ROOM TAX			1,252.11
C 100057103	10/25/2021	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR		0000004029			600.00
C 100057104	10/26/2021	DEBBIE		OPERA HOUSE	
601		TICKET SALES			(50.00)
607		TICKET SALES - ADVANCE			60.00
601		TICKET SALES			(303.75)
601		TICKET SALES			360.00
601		TICKET SALES			270.00
607		TICKET SALES - ADVANCE			60.00
607		TICKET SALES - ADVANCE			160.00
601		TICKET SALES			40.00
601		TICKET SALES			(40.00)
601		TICKET SALES			(30.00)
607		TICKET SALES - ADVANCE			210.00
601		TICKET SALES			40.00
607		TICKET SALES - ADVANCE			280.00
601		TICKET SALES			315.00
601		TICKET SALES			(140.00)
601		TICKET SALES			(60.00)
601		TICKET SALES			(25.00)
607		TICKET SALES - ADVANCE			150.00
601		TICKET SALES			100.00
607		TICKET SALES - ADVANCE			300.00
9901		GIFT CARDS			125.00
601		TICKET SALES			22.00
601		TICKET SALES			90.00
607		TICKET SALES - ADVANCE			280.00
601		TICKET SALES			360.00
607		TICKET SALES - ADVANCE			400.00
601		TICKET SALES			(66.00)
601		TICKET SALES			(1,505.00)

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
601		TICKET SALES			140.00
607		TICKET SALES - ADVANCE			160.00
601		TICKET SALES			45.00
601		TICKET SALES			90.00
601		TICKET SALES			50.00
601		TICKET SALES			380.00
601		TICKET SALES			621.25
607		TICKET SALES - ADVANCE			120.00
601		TICKET SALES			420.00
607		TICKET SALES - ADVANCE			40.00
601		TICKET SALES			(140.00)
601		TICKET SALES			(40.00)
601		TICKET SALES			(120.00)
601		TICKET SALES			1,034.00
601		TICKET SALES			700.00
601		TICKET SALES			550.00
601		TICKET SALES			(490.00)
601		TICKET SALES			(275.00)
601		TICKET SALES			1,015.00
607		TICKET SALES - ADVANCE			200.00
601		TICKET SALES			630.00
601		TICKET SALES			690.00
601		TICKET SALES			(1,397.50)
607		TICKET SALES - ADVANCE			60.00
601		TICKET SALES			200.00
607		TICKET SALES - ADVANCE			600.00
601		TICKET SALES			120.00
601		TICKET SALES			1,280.00
601		TICKET SALES			108.00
601		TICKET SALES			1,300.00
607		TICKET SALES - ADVANCE			175.00
607		TICKET SALES - ADVANCE			140.00
601		TICKET SALES			245.00
601		TICKET SALES			560.00
9901		SALES TAX			561.85
9901		CONVE FEE/SHIP FEE/CC			1,388.56
9901		MEMBERSHIP FEE			2,538.96
9901		DONATIONS			1,413.50
9901		GIFT CARDS/CERTIFICATES			(507.04)
9901		CUSTOMER CREDIT			3,046.66
					19,055.49
C 100057105	10/26/2021	JENNIFER		NATE NAZARETH	
1201		STREET OPENING			25.00
C 100057106	10/26/2021	TAMMY		BERG, KAREN RAE ESTATE	
501		FOOD PANTRY			13,055.78
C 100057107	10/26/2021	LYDIA		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			50.00
C 100057108	10/26/2021	CANDEE		PIZZA HUT OF SOUTHERN WISCONSIN	
901		LIQUOR AND MALT BEVERAGE			10.00
C 100057109	10/26/2021	LYDIA		BAKKEN, LISA	
902		OPERATORS/PROVISIONAL			50.00
C 100057110	10/26/2021	DESIRE		PROJECT HOME	
401		BUILDING PERMITS			75.00
C 100057111	10/26/2021	DESIRE		SUNSET RIDGE EXTERIORS	
401		BUILDING PERMITS			40.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100057112	10/26/2021	ERIN		LIGGETT,SARAH	
301		BG710944-3			98.80
C 100057113	10/26/2021	ERIN		ERNST,BILLIE JO	
302		35428			20.00
C 100057114	10/26/2021	TAMMY		DENNIS, KATE	
906		MISC LICENSES			25.00
C 100057115	10/27/2021	TRACIE		KELLER, ANTHONY	
303		DMV FEES AKD1741			225.25
C 100057116	10/27/2021	TRACIE		ANALUCIA ALLIE	
303		DMV FEES 841CYR			132.00
C 100057117	10/27/2021	DESIRE		ABC HOME SPECIALISTS	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100057118	10/27/2021	JENNIFER		GRAND INSPIRED LLC	
1201		STREET OPENING			25.00
C 100057119	10/27/2021	JENNIFER			
1204		TREE COMMISSION DONATION			320.00
C 100057120	10/27/2021	JENNIFER			
1202		YARD WASTE FEES			40.00
C 100057121	10/27/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			30.00
C 100057127	10/27/2021	DEBBIE		ROBERT & INEZ TOEPFER FAMILY TR	
SPEC		0511-052-5204-2/7056-15			153.61
C 100057128	10/27/2021	DEBBIE		ROBERT & INEZ TOEPFER FAMILY TR	
SPEC		0511-052-5201-2/7056-15			202.87
C 100057129	10/27/2021	DEBBIE		LEWANDOWSI, JOANN	
SPEC		0511-082-2364-6/7046-10			200.28
9901		EXTRA PAYMENT ON SA			61.68
					261.96
C 100057130	10/27/2021	DEBBIE		MATC	
9901		FEDERAL ASSITANCE PROGRAM			792.50
C 100057122	10/28/2021	JUDI		FRISCH, ANTHONY	
401		BUILDING PERMITS			150.00
C 100057123	10/28/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			15.00
C 100057124	10/28/2021	TRACIE		HEINRICHS, MICHAEL D	
301		BAILS/FINES BG710164-0			124.00
C 100057125	10/28/2021	TRACIE		GRAFENAUER, KIMBERLY E	
301		BAILS/FINES BG710770-4			98.80
C 100057126	10/28/2021	TRACIE		SCHWICKRATH, JENNIFER	
303		DMV FEES 250TLAW			168.00
C 100057131	10/28/2021	TRACIE		FINHOLT, ZARARI	
302		PARKING FINES 38387			20.00
302		PARKING FINES 38389			20.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					40.00
C 100057132	10/28/2021	LYDIA		VAN HORN AUTOMOTIVE GROUP	
501		FOOD PANTRY			191.87
C 100057133	10/28/2021	JENNIFER		TIMOTHY MILLER	
1205		ELECTRONIC RECYCLING FEE			30.00
C 100057134	10/28/2021	DEBBIE		COUNTY OF DANE	
9901		2021 GRAVECARE			506.00
C 100057135	10/28/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100057136	10/28/2021	LYDIA		QUIAMBAO, MA AGATHA	
902		OPERATORS/PROVISIONAL			50.00
C 100057137	10/28/2021	DEBBIE		HERNSTINE, SCOTT	
SPEC		0611-314-6164-2/7011-10			687.96
C 100057138	10/28/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			2,395.30
702		FINES			99.74
703		215-DONATIONS			59.90
					2,554.94
C 100057139	10/28/2021	DEBBIE		STOUGHTON HISTORICAL SOCIETY	
9901		BLDG MAINTENANCE			4,090.33
C 100057140	10/28/2021	DEBBIE		STOUGHTON UTILITIES	
9901		OCT B DEF COMP			1,767.69
C 100057141	10/28/2021	DEBBIE		STOUGHTON UTILITIES	
9901		STORMWATER			58,886.21
C 100057142	10/28/2021	DEBBIE		ABC HOME SPECIALISTS	
MR		0000004036			2.82
C 100057143	10/28/2021	DEBBIE		STOUGHTON TRAILERS	
MR		0000003988			3,500.00
C 100057144	10/29/2021	CINDY		LIVSREISE	
502		SENIORS IN NEED			1,500.00
C 100057145	10/29/2021	CINDY			
807		SPECIAL GIFT FUND			207.00
C 100057146	10/29/2021	CINDY		SAFE COMMUNITIES OF DC	
807		SPECIAL GIFT FUND			1,510.00
C 100057147	10/29/2021	CINDY			
809		KITCHEN FUND			101.00
C 100057148	10/29/2021	CINDY			
806		LOAN CLOSET			50.00
C 100057149	10/29/2021	CINDY			
803		DONATIONS - SR CENTER			28.00
C 100057150	10/29/2021	CINDY		HANSON	
803		DONATIONS - SR CENTER			25.00
C 100057151	10/29/2021	CINDY		FROMI FOUNDATION	
803		DONATIONS - SR CENTER			9.50
C 100057152	10/29/2021	CINDY			

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
805		CRAFT SALES			6.00
C 100057153	10/29/2021	CINDY			
808		WOOD SHOP			5.00
C 100057154	10/29/2021	CINDY		JOOSTEN	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100057155	10/29/2021	CINDY		HORST	
814		DONATIONS - ANNEX RENOVATIONS			64.00
C 100057156	10/29/2021	CINDY		GIBSON	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100057157	10/29/2021	CINDY		HALOM	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100057158	10/29/2021	CINDY		ZARTH	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100057159	10/29/2021	CINDY		NYHOFF	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100057160	10/29/2021	CINDY		NEAT	
814		DONATIONS - ANNEX RENOVATIONS			10.00
C 100057161	10/29/2021	CINDY		KLITZKE	
814		DONATIONS - ANNEX RENOVATIONS			500.00
C 100057162	10/29/2021	CINDY		FENDRICK	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100057163	10/29/2021	KIMBERLY		STRANDLIE	
801		MEAL SITE REVENUES			40.00
C 100057164	10/29/2021	KIMBERLY		BRATZ	
801		MEAL SITE REVENUES			52.00
C 100057165	10/29/2021	KIMBERLY		BRUNSELL	
801		MEAL SITE REVENUES			50.00
C 100057166	10/29/2021	KIMBERLY		GRIMM	
801		MEAL SITE REVENUES			75.00
C 100057167	10/29/2021	KIMBERLY		KIDDER	
801		MEAL SITE REVENUES			100.00
C 100057168	10/29/2021	KIMBERLY		EGGLESON	
801		MEAL SITE REVENUES			210.00
C 100057169	10/29/2021	KIMBERLY		BRUNSELL	
801		MEAL SITE REVENUES			50.00
C 100057170	10/29/2021	KIMBERLY		ROBERTS	
801		MEAL SITE REVENUES			55.00
C 100057171	10/29/2021	KIMBERLY		POINT	
801		MEAL SITE REVENUES			8.00
C 100057172	10/29/2021	KIMBERLY		SMITH	
801		MEAL SITE REVENUES			4.00
C 100057173	10/29/2021	KIMBERLY		ARNETT	
801		MEAL SITE REVENUES			20.00
C 100057174	10/29/2021	KIMBERLY		COONS	
801		MEAL SITE REVENUES			110.00

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100057175	10/29/2021	KIMBERLY		COONS	
801			MEAL SITE REVENUES			100.00
C	100057176	10/29/2021	KIMBERLY		LIED	
801			MEAL SITE REVENUES			150.00
C	100057177	10/29/2021	KIMBERLY		HOMDROM	
801			MEAL SITE REVENUES			203.49
C	100057178	10/29/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			55.00
C	100057179	10/29/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			55.00
C	100057180	10/29/2021	KIMBERLY		TINCHER	
801			MEAL SITE REVENUES			32.00
C	100057181	10/29/2021	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			85.00
C	100057182	10/29/2021	KIMBERLY		ORMOND	
801			MEAL SITE REVENUES			100.00
C	100057183	10/29/2021	KIMBERLY		UTKE	
801			MEAL SITE REVENUES			50.00
C	100057184	10/29/2021	KIMBERLY		UTKE	
801			MEAL SITE REVENUES			110.00
C	100057185	10/29/2021	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100057186	10/29/2021	KIMBERLY		GRIMM	
801			MEAL SITE REVENUES			75.00
C	100057187	10/29/2021	KIMBERLY		BRUNSELL	
801			MEAL SITE REVENUES			50.00
C	100057188	10/29/2021	KIMBERLY		POINT	
801			MEAL SITE REVENUES			10.00
C	100057189	10/29/2021	KIMBERLY		POINT	
801			MEAL SITE REVENUES			10.00
C	100057190	10/29/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			16.00
C	100057191	10/29/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			20.00
C	100057192	10/29/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			20.00
C	100057193	10/29/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			16.00
C	100057194	10/29/2021	KIMBERLY			
801			MEAL SITE REVENUES			1,790.00
C	100057195	10/29/2021	DESIRE		STOUGHTON HOSPITAL ASSOCIATION	
401			BUILDING PERMITS			2,310.04
C	100057196	10/29/2021	DESIRE		ANDREAS, JOSHUA	
401			BUILDING PERMITS			80.00
C	100057197	10/29/2021	DESIRE		DIAZ, SERVANDO	
402			ELECTRICAL PERMIT			100.00

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100057198	10/29/2021	DESIRE		LOT 4- KETTLE PARK WEST, LLC	
405			MISC BUILDING PERMIT-ZONING			415.00
C	100057199	10/29/2021	DESIRE		ALCIVIA	
404			HEATING PERMIT (HVAC)			50.00
C	100057200	10/29/2021	DESIRE		HOOPER CORPORATION	
408			FIRE PROTECTION FEES			196.21
C	100057201	10/29/2021	DESIRE		LANDERUD, ALAINA	
405			MISC BUILDING PERMIT			30.00
C	100057202	10/29/2021	DESIRE		SILK PURSE ENTERPRISES, LLC	
405			MISC BUILDING PERMIT-ZONING			100.00
C	100057203	10/29/2021	DESIRE		PRIMA 1, LLC	
401			BUILDING PERMITS			50.00
C	100057204	10/29/2021	DESIRE		R.A. HEATING & AIR CONDITIONING INC.	
404			HEATING PERMIT (HVAC)			50.00
C	100057205	10/29/2021	DESIRE		TUNDRALAND HOME IMPROVEMENTS	
403			PLUMBING PERMIT			50.00
C	100057206	10/29/2021	DESIRE		HARKER HEATING & COOLING, INC.	
404			HEATING PERMIT (HVAC)			50.00
C	100057207	10/29/2021	DESIRE		BA STANTON CONSTRUCTION LLC	
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
						175.00
C	100057208	10/29/2021	DESIRE		RIDGE TOP EXTERIORS	
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			40.00
						80.00
C	100057209	10/29/2021	DESIRE		THE GARDNER COMPANY INC	
401			BUILDING PERMITS			40.00
C	100057210	10/29/2021	DESIRE		SHIVAM HOSPITALITY LLC	
405			MISC BUILDING PERMIT-ZONING			310.00
C	100057211	10/29/2021	DESIRE		JOHN GALLAGHER CO	
405			MISC BUILDING PERMIT-ZONING			310.00
405			MISC BUILDING PERMIT-ZONING			100.00
						410.00
C	100057212	10/29/2021	DESIRE		VAN ABEL ELECTRIC LLC	
402			ELECTRICAL PERMIT			50.00
C	100057213	10/29/2021	DESIRE		BADGER BASEMENT SYSTEMS	
401			BUILDING PERMITS			75.00
401			BUILDING PERMITS			40.00
						115.00
C	100057214	10/29/2021	TRACIE		JONES, JENNIFER	
301			BAILS/FINES BG709788-2			124.00
301			BAILS/FINES BG709787-1			98.80
						222.80

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100057215	10/29/2021	DEB		ARNESON, JOHN & DARLENE	
501			FOOD PANTRY			45.00
C	100057216	10/29/2021	ALEX		BREON, RYAN	
303			36649G			162.00
C	100057217	10/30/2021	ALEX		ZAHN, CARL	
303			AMS7483			407.00
C	100057218	10/30/2021	ALEX		SCHIMELPFENIG, LISA	
303			JM4364			137.00
C	100057219	10/30/2021	KATIE		MOHR, MATTHEW	
303			AMS7485			297.00
303			AMS7484			718.00
						1,015.00
C	100057222	10/31/2021	DEBBIE			
601			TICKET SALES			(70.00)
601			TICKET SALES			135.00
601			TICKET SALES			78.75
607			TICKET SALES - ADVANCE			520.00
601			TICKET SALES			977.50
601			TICKET SALES			(40.00)
601			TICKET SALES			(40.00)
607			TICKET SALES - ADVANCE			50.00
607			TICKET SALES - ADVANCE			140.00
601			TICKET SALES			160.00
607			TICKET SALES - ADVANCE			600.00
601			TICKET SALES			75.00
607			TICKET SALES - ADVANCE			300.00
601			TICKET SALES			650.00
607			TICKET SALES - ADVANCE			60.00
9901			GIFT CARDS/CERTIFICATES			350.00
601			TICKET SALES			308.00
601			TICKET SALES			80.00
607			TICKET SALES - ADVANCE			75.00
607			TICKET SALES - ADVANCE			455.00
607			TICKET SALES - ADVANCE			840.00
601			TICKET SALES			90.00
601			TICKET SALES			(35.00)
607			TICKET SALES - ADVANCE			80.00
601			TICKET SALES			(90.00)
601			TICKET SALES			(45.00)
601			TICKET SALES			50.00
601			TICKET SALES			300.00
601			TICKET SALES			113.75
607			TICKET SALES - ADVANCE			60.00
601			TICKET SALES			1,340.00
601			TICKET SALES			55.00
601			TICKET SALES			160.00
601			TICKET SALES			(320.00)
601			TICKET SALES			2,550.00
601			TICKET SALES			1,850.00
601			TICKET SALES			(675.00)
601			TICKET SALES			(50.00)
601			TICKET SALES			25.00
601			TICKET SALES			(80.00)
601			TICKET SALES			1,715.00
607			TICKET SALES - ADVANCE			250.00
601			TICKET SALES			420.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
601		TICKET SALES			420.00
601		TICKET SALES			(2,161.25)
607		TICKET SALES - ADVANCE			60.00
601		TICKET SALES			350.00
607		TICKET SALES - ADVANCE			450.00
601		TICKET SALES			480.00
607		TICKET SALES - ADVANCE			50.00
601		TICKET SALES			(22.00)
601		TICKET SALES			770.00
607		TICKET SALES - ADVANCE			210.00
601		TICKET SALES			315.00
601		TICKET SALES			100.00
607		TICKET SALES - ADVANCE			1,650.00
9901		SALES TAX			867.26
9901		CONV FEE/SHIPPING/CC FEE			2,328.87
9901		MEMBERSHIP FEE			1,277.69
9901		DONATIONS			1,781.70
9901		GIFT CARDS/CERTIFICATES			(414.36)
9901		CUSTOMER CREDIT			4,256.09
					26,237.00
C 100057232	10/31/2021	LISA		WILLE, BRADLEY	
301		BAILS/FINES			98.80
C 100057233	10/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,881.53
C 100057235	10/31/2021	LISA		NAVARRO, AIDEN	
301		BAILS/FINES			25.00
C 100057236	10/31/2021	LISA		FEHLBERG, JOHN	
301		BAILS/FINES			174.40
C 100057237	10/31/2021	LISA		WOLFGRAM, RUBY	
302		PARKING FINES			20.00
C 100057238	10/31/2021	LISA		HOLT, DAVID	
301		BAILS/FINES			10.00
C 100057239	10/31/2021	LISA		PILLATH, MAXWELL	
301		BAILS/FINES			187.00
C 100057242	10/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,296.21
C 100057247	10/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			439.81
C 100057248	10/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,236.78
C 100057249	10/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,843.26
C 100057251	10/31/2021	LISA		MCCARTY, SARA	
301		BAILS/FINES			111.40
C 100057252	10/31/2021	LISA		WOLFGRAM, RUBY	
302		PARKING FINES			20.00
C 100057253	10/31/2021	LISA		FARBER, THOMAS	
301		BAILS/FINES			98.80
C 100057254	10/31/2021	LISA		MATTEI, JILLIAN	
302		PARKING FINES			20.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100057255	10/31/2021	LISA		LEVERENTZ, EMILY	
302		PARKING FINES			20.00
C 100057256	10/31/2021	LISA		GALLAGHER, CHAD	
301		BAILS/FINES			98.80
C 100057257	10/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,852.73
C 100057259	10/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			302.75
C 100057260	10/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,651.90
				Total of 584 Receipts	694,613.48

*** TOTAL BY GL DISTRIBUTION ***

100-00000-13010 CO YOU	799.17
100-00000-13010 DELTA	93.40
100-00000-13010 FSAYC	10,511.33
100-00000-13010 MOW	340.00
100-00000-13010 PENALT	1.24
100-00000-13010 PROMO	7,500.00
100-00000-13010 RET HE	3,649.89
100-00000-13010 ST OPE	1,280.00
100-00000-13010 SWIM	96.00
100-00000-13025 CEM-O/	1,520.00
100-00000-21113 MEAL SITE REVENUES	5,294.49
100-00000-21575 DEFERRED COMPENSATION	3,466.59
100-00000-22210 COURT FINES	11,040.34
100-00000-28117 CONTRACTOR DEPOSITS-LSL PROJECT PERMITS	1,650.00
100-00000-43531 STATE ROAD ALLOTMENT	251,345.32
100-00000-43533 STATE AID - STREETS	12,988.81
100-00000-43790 COUNTY FUNDING - OUTREACH	12,334.82
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE	10.00
100-00000-44111-31600000 OPERATORS	245.00
100-00000-44150-31600000 MISC. LICENSE	375.00
100-00000-44210-31600000 DOG	395.00
100-00000-44300-32200000 BUILDING	10,320.31
100-00000-44310-32200000 ELECTRICAL	2,183.90
100-00000-44320-32200000 PLUMBING	1,469.34
100-00000-44330-32200000 HEATING	1,169.34
100-00000-44340-32000000 FIRE PROTECTION FEES	196.21
100-00000-44900-32200000 MISC	4,225.00
100-00000-45130-31100000 PARKING FINES	1,390.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES	770.00
100-00000-46210-30800000 POLICE DEPT FEES	16.42
100-00000-46210-31100000 POLICE DEPT FEES	10.00
100-00000-46290-31000000 MVD FEES	15,031.82
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES	345.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE	700.00
100-00000-46435-54000000 YARD WASTE SITE FEES	400.00
100-00000-46540-42100000 CEMETERY FEES	806.00
100-00000-46590-50400000 TAXABLE CRAFT SALES	106.00
100-00000-46610-30300000 NEWSLETTER	28.00
100-00000-46750-32450800 RECREATION	250.00
100-00000-46752-32455000 REC INSTRUCTION FEES	360.00
100-00000-46752-32455100 REC INSTRUCTION FEES	2,740.82
100-00000-46752-32455900 REC INSTRUCTION FEES	514.73

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-46752-32456300 REC INSTRUCTION FEES					1,523.68
100-00000-46752-32456400 REC INSTRUCTION FEES					255.00
100-00000-46752-32457000 REC INSTRUCTION FEES					195.00
100-00000-46752-32457400 REC INSTRUCTION FEES					673.77
100-00000-48501 DC NUTRITION CONTRACT					8,600.00
100-00000-48503 DONATIONS- KITCHEN FUND					2,944.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					603.02
100-00000-48505-30300000 DONATIONS - CENTER					5,756.17
100-00000-48543-30900000 PAUL KRABY MEMORIAL					100.00
100-55100-50728-41200000 HOLIDAY PROMOTION					5,000.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(514.83)
100-55500-50210 TELEPHONE					3.42
207-00000-13010 KPW3					4,329.17
215-00000-46710 FINES					110.44
215-00000-46712 COPY MACHINE					42.55
215-00000-48500 DONATIONS					59.90
217-00000-48500 DONATIONS - DESIGNATED					2,473.05
224-00000-13010 ACCOUNTS RECEIVABLE					58,886.21
224-00000-13010 SW FEE					100.06
224-00000-46325 STORMWATER REVIEW FEES					12,732.04
229-00000-48550 DONATIONS					40.00
230-00000-43791 OTHER COUNTY GRANTS					1,809.21
231-00000-48561 DONATIONS - SENIORS IN NEED					1,500.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					3,587.00
232-00000-48513 DONATIONS - LOAN CLOSET					165.00
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					16,335.38
234-00000-48550 DONATIONS					16,462.65
236-00000-48550 DONATIONS					320.00
241-52400-50252-70400000 FAP					792.50
242-00000-46110 MISC. REVENUE					27,250.00
243-00000-48114 DIVIDENDS					6,514.69
245-00000-21104 SALES TAX PAYABLE - O.H.					3,324.69
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					8,759.06
245-00000-26500-50221021 PREPAID TICKET REVENUE					60.00
245-00000-26500-50222001 PREPAID TICKET REVENUE					775.00
245-00000-26500-50222002 PREPAID TICKET REVENUE					120.00
245-00000-26500-50222003 PREPAID TICKET REVENUE					350.00
245-00000-26500-50222004 PREPAID TICKET REVENUE					880.00
245-00000-26500-50222005 PREPAID TICKET REVENUE					120.00
245-00000-26500-50222006 PREPAID TICKET REVENUE					3,240.00
245-00000-26500-50222007 PREPAID TICKET REVENUE					660.00
245-00000-26500-50222008 PREPAID TICKET REVENUE					625.00
245-00000-26500-50222009 PREPAID TICKET REVENUE					2,460.00
245-00000-26500-50222010 PREPAID TICKET REVENUE					480.00
245-00000-26500-50222011 PREPAID TICKET REVENUE					945.00
245-00000-26500-50222012 PREPAID TICKET REVENUE					2,205.00
245-00000-26500-50222013 PREPAID TICKET REVENUE					595.00
245-00000-26500-50222014 PREPAID TICKET REVENUE					275.00
245-00000-26500-50222015 PREPAID TICKET REVENUE					1,400.00
245-00000-26500-50222016 PREPAID TICKET REVENUE					500.00
245-00000-26500-50222017 PREPAID TICKET REVENUE					450.00
245-00000-26500-50222019 PREPAID TICKET REVENUE					500.00
245-00000-26500-50222020 PREPAID TICKET REVENUE					750.00
245-00000-26500-50222021 PREPAID TICKET REVENUE					60.00
245-00000-26500-50222023 PREPAID TICKET REVENUE					960.00
245-00000-26500-50222026 PREPAID TICKET REVENUE					1,650.00
245-00000-46742-50221022 TICKET SALES					(44.00)
245-00000-46742-50221029 TICKET SALES					(80.00)
245-00000-46742-50221031 TICKET SALES					(90.00)
245-00000-46742-50221034 TICKET SALES					(40.00)

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50221045 TICKET SALES					100.00
245-00000-46742-50221501 TICKET SALES					(525.00)
245-00000-46742-50221502 TICKET SALES					902.00
245-00000-46742-50221504 TICKET SALES					240.00
245-00000-46742-50221505 TICKET SALES					(1,559.00)
245-00000-46742-50221506 TICKET SALES					(1,408.75)
245-00000-46742-50221507 TICKET SALES					320.00
245-00000-46742-50221508 PREPAID TICKET REVENUE					90.00
245-00000-46742-50221508 TICKET SALES					(470.00)
245-00000-46742-50221509 TICKET SALES					560.00
245-00000-46742-50221510 TICKET SALES					75.00
245-00000-46742-50221511 TICKET SALES					(4,468.75)
245-00000-46742-50221512 TICKET SALES					807.50
245-00000-46742-50221513 TICKET SALES					3,720.00
245-00000-46742-50221514 TICKET SALES					464.00
245-00000-46742-50221515 TICKET SALES					1,125.00
245-00000-46742-50221516 TICKET SALES					(540.00)
245-00000-46742-50221517 TICKET SALES					360.00
245-00000-46742-50221518 TICKET SALES					125.00
245-00000-46742-50221519 TICKET SALES					4,590.00
245-00000-46742-50221520 TICKET SALES					3,680.00
245-00000-46742-50221521 TICKET SALES					2,700.00
245-00000-46742-50221522 TICKET SALES					(23.75)
245-00000-46742-50221523 TICKET SALES					175.00
245-00000-46742-50221524 TICKET SALES					5,670.00
245-00000-46742-50221525 TICKET SALES					(35.00)
245-00000-46742-50221526 TICKET SALES					1,480.00
245-00000-46742-50221527 TICKET SALES					1,548.75
245-00000-46742-50221528 TICKET SALES					(540.00)
245-00000-46742-50221529 TICKET SALES					374.00
245-00000-46742-50221530 TICKET SALES					1,271.25
245-00000-46742-50221531 TICKET SALES					210.00
245-00000-46742-50221532 TICKET SALES					1,330.00
245-00000-46742-50221533 TICKET SALES					420.00
245-00000-46742-50221534 TICKET SALES					1,700.00
245-00000-46742-50221535 TICKET SALES					2,280.00
245-00000-46742-50221536 TICKET SALES					220.00
245-00000-46742-50221537 TICKET SALES					440.00
245-00000-46742-50221538 TICKET SALES					3,600.00
245-00000-46742-50221539 TICKET SALES					285.00
245-00000-46742-50221540 TICKET SALES					475.00
245-00000-46742-50221541 TICKET SALES					8,734.00
245-00000-46742-50221542 TICKET SALES					520.00
245-00000-46742-50221543 TICKET SALES					875.00
245-00000-46742-50221544 TICKET SALES					(770.00)
245-00000-46745-50210211 REVENUE-FEES					8,145.38
245-00000-46920-50210211 MEMBERSHIPS					4,221.65
245-00000-46930-50210212 ANNUAL PUBLICATION					250.00
245-00000-46990-50210212 TAX EXEMPT SALES					2,000.00
245-00000-48500-50210211 DONATIONS					4,518.44
247-00000-41210 ROOM TAXES					2,669.39
247-00000-41210 ROOM TAXES					1,252.11
249-00000-13010 GARBAG					382.50
252-00000-48541 DONATIONS- POLICE DEPT.					100.00
270-00000-42100 CURB, GUTTER, EARTHWORK					1,504.03
270-00000-48112 INTEREST ON TAXES					52.37
411-00000-13010 RENT A					600.00
411-00000-48500 DONATIONS					4,090.33
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					45,192.91
				TOTAL - ALL GL NUMBERS:	694,613.48

Post Date from 10/01/2021 - 10/31/2021 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
*** TOTAL BY FUND ***					
100 GENERAL FUND					393,108.52
207 TID #7 FUND					4,329.17
215 LIBRARY FUND					212.89
217 LIBRARY SPECIAL GIFT FUND					2,473.05
224 STORM SEWER FUND					71,718.31
229 SENIOR CENTER WOOD SHOP					40.00
230 TOWNSHIP OUTREACH FUND					1,809.21
231 SENIORS IN NEED					1,500.00
232 SENIOR CENTER SPECIAL FUND					20,087.38
234 FOOD PANTRY					16,462.65
236 TREE COMMISSION					320.00
241 EMS TRUST FUND					792.50
242 FIRE DEPT SPECIAL FUND					27,250.00
243 FIRE PENSION FUND					6,514.69
245 OPERA HOUSE FUND					92,151.47
247 TOURISM FUND					3,921.50
249 REFUSE FUND					382.50
252 K9 FUND					100.00
270 SPECIAL ASSESSMENTS					1,556.40
411 BUILDING MAINTENANCE FUND					4,690.33
603 EMS					45,192.91
				TOTAL - ALL FUNDS:	694,613.48

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2021 TO 10/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 10/31/2021
100	GENERAL FUND	15,067,216.12	23,929,657.82	32,773,163.32	6,223,710.62
203	TID #3 FUND	368,038.22	705,139.86	1,073,178.08	0.00
204	TID #4 FUND	267,375.41	426,589.52	261,504.63	432,460.30
205	TID #5 FUND	70,753.54	89,214.96	113,912.99	46,055.51
206	TID #6 FUND	682,980.92	149,443.73	143,059.20	689,365.45
207	TID #7 FUND	653,976.38	871,385.40	955,952.48	569,409.30
208	TID #8 FUND	187,495.74	30,342.58	135,628.76	82,209.56
212	SAFETY BUILDING FUND	2,772.97	28,671.80	34,187.58	(2,742.81)
215	LIBRARY FUND	59,125.49	904,214.40	725,347.34	237,992.55
217	LIBRARY SPECIAL GIFT FUND	244,482.59	62,637.87	24,757.00	282,363.46
221	FIRE EQUIPMENT FUND	16,609.34	2.61	0.00	16,611.95
223	PARK DEVELOPMENT FUND	485,448.80	36,585.81	13,916.00	508,118.61
224	STORM SEWER FUND	64,145.59	1,059,985.27	600,645.87	523,484.99
225	CEMETERY FUND	24,300.56	1,306.29	1,754.19	23,852.66
227	EMS TRUCK FUND	74,974.17	12,286.59	395.00	86,865.76
228	EMS EQUIPMENT FUND	137,049.90	160,027.52	112,084.18	184,993.24
229	SENIOR CENTER WOOD SHOP	8,688.95	2,210.45	559.13	10,340.27
230	TOWNSHIP OUTREACH FUND	10,697.89	7,928.17	6,772.05	11,854.01
231	SENIORS IN NEED	51,885.21	19,943.45	10,446.85	61,381.81
232	SENIOR CENTER SPECIAL FUND	512,887.45	231,139.49	189,382.53	554,644.41
234	FOOD PANTRY	303,120.38	97,339.42	40,124.92	360,334.88
235	LANDMARKS	(30.50)	16,549.00	5,541.34	10,977.16
236	TREE COMMISSION	4,982.40	870.19	2,840.59	3,012.00
239	STOUGHTON ARTS COUNCIL	3,542.82	5,050.23	1,358.69	7,234.36
241	EMS TRUST FUND	18,258.44	63,481.29	63,465.14	18,274.59
242	FIRE DEPT SPECIAL FUND	39,595.54	32,421.38	8,891.88	63,125.04
243	FIRE PENSION FUND	877,270.84	16,406.44	1,423.47	892,253.81
245	OPERA HOUSE FUND	0.00	1,582,379.80	1,317,654.10	264,725.70
246	OPERA HOUSE REPAIR FUND	6,777.75	0.62	0.00	6,778.37
247	TOURISM FUND	24,780.05	54,780.27	49,711.83	29,848.49
248	REVOLVING LOAN FUND	37,932.70	50,760.00	4,000.00	84,692.70
249	REFUSE FUND	69,855.43	822,427.14	679,494.14	212,788.43
250	SICK LEAVE FUND	106,131.88	100,000.00	61,377.99	144,753.89
252	K9 FUND	13,687.86	7,279.70	5,005.41	15,962.15
253	AFFORDABLE HOUSING FUND	0.00	512,645.05	0.00	512,645.05
254	ARPA FUND	0.00	1,372,633.66	689,767.71	682,865.95
261	REDEVELOPMENT AUTHORITY	3,301.57	8,000.08	18,168.16	(6,866.51)
270	SPECIAL ASSESSMENTS	347,132.66	353,515.35	149,934.51	550,713.50
300	DEBT SERVICE FUND	391,254.61	4,573,811.40	4,600,495.57	364,570.44
400	CONSTRUCTION FUND	2,175,944.96	2,268,555.22	2,044,110.08	2,400,390.10
410	CAPITAL OUTLAY FUND	733,720.76	1,693,189.34	1,662,726.30	764,183.80
411	BUILDING MAINTENANCE FUND	524,709.91	150,998.63	76,387.67	599,320.87

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2021 TO 10/31/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 10/31/2021
412	EQUIPMENT REPLACEMENT FUND	276,260.06	467,215.44	512,448.75	231,026.75
413	TECHNOLOGY FUND	95,145.58	0.00	18,422.80	76,722.78
603	EMS	197,246.10	591,980.57	583,490.97	205,735.70
	TOTAL - ALL FUNDS	25,241,527.04	43,571,003.81	49,773,489.20	19,039,041.65

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 10/31/2021

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
07/22/2021	71414	007502	ANITA STAATS	1,295.00	AP
09/02/2021	71699	007543	IASON GIAGTZOLOU	200.00	AP
09/30/2021	71905	002541	3 RIVERS BILLING INC	2,786.50	AP
10/07/2021	71968	007568	AUTISM ALERT INC	272.40	AP
10/07/2021	71974	006164	LUKE THOMAS CALLEN	200.00	AP
10/07/2021	72007	007569	SHARON SCHMUDLACH ESTATE	43.22	AP
10/08/2021	2131(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	19,179.20	AP
10/14/2021	72047	006943	EXIT 0 INC	17,600.00	AP
10/14/2021	72051	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
10/14/2021	72069	006437	NELSON EXCAVATING AND SON LLC	19,583.34	AP
10/14/2021	72091	001001	WISC DEPT OF REVENUE - MADISON	660.00	AP
10/21/2021	72100	000223	CHARTER COMMUNICATIONS	873.84	AP
10/21/2021	72106	001932	DEL MCCOURY BAND INC.	7,480.00	AP
10/21/2021	72108	007582	FLORENCE DORE	500.00	AP
10/21/2021	72109	001538	DUCKSOUP SIGNS & DESIGN	235.00	AP
10/21/2021	72110	000323	TOWNSHIP OF DUNKIRK	30.00	AP
10/21/2021	72112	007588	PATRICK GODWIN	2,000.00	AP
10/21/2021	72119	005490	ILLINOIS TOLLWAY	8.85	AP
10/21/2021	72122	004699	JOHN KARLSLYST III	40.00	AP
10/21/2021	72123	005835	CAMILLE KITT	875.00	AP
10/21/2021	72124	005554	KENNERLY C KITT	875.00	AP
10/21/2021	72125	007584	BRANDON KLEIN	124.00	AP
10/21/2021	72127	000549	LEAGUE OF WISC MUNICIPALITIES	190.00	AP
10/21/2021	72130	000567	MADISON AREA TECH COLLEGE	14,812.33	AP
10/21/2021	72131	005533	TRAVIS MILLER	40.00	AP
10/21/2021	72132	007577	ROBERT MOULD	1,584.00	AP
10/21/2021	72133	000711	TOWN OF PLEASANT SPRINGS	81.10	AP
10/21/2021	72135	006341	R.C. ONE CORPORATION	4,930.00	AP
10/21/2021	72136	006918	RG TOURING INC	6,600.00	AP
10/21/2021	72138	003542	RS ENTERTAINMENT INC	8,950.00	AP
10/21/2021	72139	007587	SEA LION MUSIC	3,500.00	AP
10/21/2021	72140	007275	BRUCE OR KIM SIME	100.00	AP
10/21/2021	72141	007585	SMC TOURING INC	500.00	AP
10/21/2021	72147	007259	TDS	620.78	AP
10/21/2021	72148	001326	U.S. CELLULAR	1,525.34	AP
10/21/2021	72150	003904	RHONDA VINCENT	9,400.00	AP
10/21/2021	72152	007583	DEE WHITE	250.00	AP
10/21/2021	72153	001001	WISC DEPT OF REVENUE - MADISON	859.50	AP
10/21/2021	72154	001001	WISC DEPT OF REVENUE - MADISON	2,400.00	AP
10/21/2021	72155	001001	WISC DEPT OF REVENUE - MADISON	1,050.00	AP
10/21/2021	72156	001001	WISC DEPT OF REVENUE - MADISON	600.00	AP
10/21/2021	72158	004847	WOOD BROTHER'S TOURING INC	6,064.00	AP
10/21/2021	72159	001768	WPRA	150.00	AP
10/22/2021	2154(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	14,287.84	AP
10/29/2021	72160	1020	WISC SUPPORT COLLECTIONS	598.64	PR
Totals: 45				156,329.88	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/01/2021	JE		Ref Num1: '7256'			
GL Trx #: 144536						
		TO RECORD RENT/ADMIN FEE FROM EMS	603-52300-50316	RENT EXPENSE	2,435.44	
		TO RECORD RENT/ADMIN FEE FROM EMS	411-00000-48200	RENT INCOME - UTILITY BI		2,435.44
		TO RECORD RENT/ADMIN FEE FROM EMS	603-00000-11100	PRIMARY CHECKING		2,435.44
		TO RECORD RENT/ADMIN FEE FROM EMS	411-00000-11100	PRIMARY CHECKING	2,435.44	
		TO RECORD RENT/ADMIN FEE FROM EMS	603-52300-50325-30100000	ADMINISTRATION EXPENSE	1,500.00	
		TO RECORD RENT/ADMIN FEE FROM EMS	100-00000-47440	EMS ADMINISTRATION		1,500.00
		TO RECORD RENT/ADMIN FEE FROM EMS	603-00000-11100	PRIMARY CHECKING		1,500.00
		TO RECORD RENT/ADMIN FEE FROM EMS	100-00000-11100	PRIMARY CHECKING	1,500.00	
					7,870.88	7,870.88
10/04/2021	JE		Ref Num1: '7526'			
GL Trx #: 151396						
		AUGUST STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	61,850.05	
		AUGUST STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		61,850.05
		AUGUST STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,744.09	
		AUGUST STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,790.81	
		AUGUST STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,534.90
					65,384.95	65,384.95
10/05/2021	JE		Ref Num1: '7536'			
GL Trx #: 151555						
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	431.65	
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-53300-50340-42200000	OPERATING EXPENSES		431.65
					431.65	431.65
10/05/2021	JE		Ref Num1: '7537'			
GL Trx #: 151556						
		MECHANICAL WORK DONE ON EMS EQUIPMI	603-52300-50330-30100000	VEHICLE EXPENSE	426.82	
		MECHANICAL WORK DONE ON EMS EQUIPMI	603-00000-11100	PRIMARY CHECKING		426.82
		MECHANICAL WORK DONE ON EMS EQUIPMI	100-00000-11100	PRIMARY CHECKING	426.82	
		MECHANICAL WORK DONE ON EMS EQUIPMI	100-53300-50340-42200000	OPERATING EXPENSES		426.82
					853.64	853.64
10/05/2021	JE		Ref Num1: '7538'			
GL Trx #: 151557						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-31200000	OPERATING EXPENSES	2,092.98	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		2,092.98
					2,092.98	2,092.98

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/05/2021	JE		Ref Num1: '7539'			
GL Trx #: 151558						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	444.14	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		444.14
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	444.14	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		444.14
					888.28	888.28
10/05/2021	JE		Ref Num1: '7540'			
GL Trx #: 151559						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	187.47	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		187.47
					187.47	187.47
10/05/2021	JE		Ref Num1: '7541'			
GL Trx #: 151560						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	196.88	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		196.88
					196.88	196.88
10/05/2021	JE		Ref Num1: '7542'			
GL Trx #: 151561						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	563.49	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		563.49
					563.49	563.49
10/05/2021	JE		Ref Num1: '7548'			
GL Trx #: 151571						
		BASKETBALL SCHOLARSHIP	100-55300-50345	AARON HUTCHINS SCHOLARSI	170.00	
		BASKETBALL SCHOLARSHIP	100-00000-46752-32456300	REC INSTRUCTION FEES		170.00
					170.00	170.00
10/06/2021	CRJE		Ref Num1: '7549'			
GL Trx #: 151572						
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-11100	PRIMARY CHECKING	18.52	
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-48505	DONATIONS - CENTER		18.52
					18.52	18.52
10/06/2021	JE		Ref Num1: '7550'			
GL Trx #: 151573						
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-11100	PRIMARY CHECKING	3,321.58	
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-48111	INTEREST: LONG TERM INVI		3,321.58
					3,321.58	3,321.58

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/07/2021	JE		Ref Num1: '7551'			
GL Trx #: 151574						
		TRANSFER TIRE EXPENSE PER PUBLIC W	412-57190-50820	EQUIPMENT REPLACEMENT	3,728.00	
		TRANSFER TIRE EXPENSE PER PUBLIC W	412-00000-11100	PRIMARY CHECKING		3,728.00
		TRANSFER TIRE EXPENSE PER PUBLIC W	100-00000-11100	PRIMARY CHECKING	3,728.00	
		TRANSFER TIRE EXPENSE PER PUBLIC W	100-53300-50340-42200000	OPERATING EXPENSES		3,728.00
					7,456.00	7,456.00
10/07/2021	CDJE		Ref Num1: '7554'			
GL Trx #: 152053						
		RETURN/REFUND 100056790 - ALVARENG	100-00000-45130-31100000	PARKING FINES	25.00	
		RETURN/REFUND 100056790 - ALVARENG	100-00000-11100	PRIMARY CHECKING		25.00
					25.00	25.00
10/11/2021	JE		Ref Num1: '7553'			
GL Trx #: 152052						
		TO RECORD SALES TAX - SEPTEMBER	100-55300-50213-32400000	SALES TAX	3,171.63	
		TO RECORD SALES TAX - SEPTEMBER	100-51510-50310-10200000	OFFICE SUPPLIES		55.75
		TO RECORD SALES TAX - SEPTEMBER	215-55110-50300-51000000	MISC EXPENSES	10.47	
		TO RECORD SALES TAX - SEPTEMBER	245-00000-21104	SALES TAX PAYABLE - O.H	7,955.37	
		TO RECORD SALES TAX - SEPTEMBER	100-00000-11100	PRIMARY CHECKING		3,128.79
		TO RECORD SALES TAX - SEPTEMBER	215-00000-11100	PRIMARY CHECKING		10.47
		TO RECORD SALES TAX - SEPTEMBER	245-00000-11100	PRIMARY CHECKING		7,955.37
		TO RECORD SALES TAX - SEPTEMBER	100-54600-50342-50400000	OPERATING EXPENSES-SALES	12.91	
					11,150.38	11,150.38
10/11/2021	JE		Ref Num1: '7555'			
GL Trx #: 152054						
		REALLOCATE MATTHEW KOCH 100056893	100-00000-45130-31100000	PARKING FINES	15.00	
		REALLOCATE MATTHEW KOCH 100056893	100-00000-22210	COURT FINES		15.00
					15.00	15.00
10/12/2021	JE		Ref Num1: '7557'			
GL Trx #: 152078						
		STALE CHECK #69271 - ERIC OLSEN	100-00000-22210	COURT FINES	40.00	
		STALE CHECK #69271 - ERIC OLSEN	100-00000-21200	UNCLAIMED FUNDS		40.00
					40.00	40.00
10/12/2021	JE		Ref Num1: '7558'			
GL Trx #: 152079						
		STALE CHECK #69627 - NATHAN GATES	100-51440-50215-40700000	OUTSIDE SERVICES/CONTRA	70.00	
		STALE CHECK #69627 - NATHAN GATES	100-00000-21200	UNCLAIMED FUNDS		70.00
					70.00	70.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/12/2021	JE		Ref Num1: '7559'			
GL Trx #: 152080						
		STALE CHECK #69762 - BRIAN/KARRON (	100-00000-21102	TAX OVERPAYMENTS	52.37	
		STALE CHECK #69762 - BRIAN/KARRON (	100-00000-21200	UNCLAIMED FUNDS		52.37
					52.37	52.37
10/12/2021	JE		Ref Num1: '7560'			
GL Trx #: 152081						
		STALE CHECK #69818-ALFRED/MARILYN (	100-00000-21102	TAX OVERPAYMENTS	19.25	
		STALE CHECK #69818-ALFRED/MARILYN (	100-00000-21200	UNCLAIMED FUNDS		19.25
					19.25	19.25
10/12/2021	JE		Ref Num1: '7561'			
GL Trx #: 152082						
		STALE CHECK #69839 - LEAH ZAHREN	215-00000-46710-53800000	FINES	15.95	
		STALE CHECK #69839 - LEAH ZAHREN	100-00000-21200	UNCLAIMED FUNDS		15.95
		STALE CHECK #69839 - LEAH ZAHREN	100-00000-11100	PRIMARY CHECKING	15.95	
		STALE CHECK #69839 - LEAH ZAHREN	215-00000-11100	PRIMARY CHECKING		15.95
					31.90	31.90
10/12/2021	JE		Ref Num1: '7562'			
GL Trx #: 152083						
		STALE CHECK #70526 - HILLARY GRANT	215-00000-46710	FINES	14.86	
		STALE CHECK #70526 - HILLARY GRANT	100-00000-21200	UNCLAIMED FUNDS		14.86
		STALE CHECK #70526 - HILLARY GRANT	100-00000-11100	PRIMARY CHECKING	14.86	
		STALE CHECK #70526 - HILLARY GRANT	215-00000-11100	PRIMARY CHECKING		14.86
					29.72	29.72
10/12/2021	JE		Ref Num1: '7563'			
GL Trx #: 152084						
		STALE CHECK #69627 - NATHAN GATES	100-00000-11100	PRIMARY CHECKING	1,667.34	
		STALE CHECK #69627 - NATHAN GATES	100-52200-50130-31900000	FIRE PENSION BENEFIT		1,667.34
					1,667.34	1,667.34
10/13/2021	JE		Ref Num1: '7564'			
GL Trx #: 152085						
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-11100	PRIMARY CHECKING	3,258.90	
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-48111	INTEREST: LONG TERM INV		3,258.90
					3,258.90	3,258.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/13/2021	JE		Ref Num1: '7566'			
GL Trx #: 152086						
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117	CONTRACTOR DEPOSITS-LSL	750.00	
		PLUMBING	100-00000-44320	PLUMBING		750.00
					750.00	750.00
10/14/2021	JE		Ref Num1: '7567'			
GL Trx #: 152134						
		COUNTY FUNDING - OUTREACH	100-00000-43790-30400000	COUNTY FUNDING - OUTREA(	138.95	
		COUNTY FUNDING - OUTREACH	100-00000-43790	COUNTY FUNDING - OUTREA(		138.95
		OTHER GRANTS	100-00000-43791-20209995	OTHER GRANTS	8,599.00	
		DC NUTRITION CONTRACT	100-00000-48501	DC NUTRITION CONTRACT		8,599.00
		DONATIONS- KITCHEN FUND	100-00000-48503-30500000	DONATIONS- KITCHEN FUND	6,824.72	
		DONATIONS- KITCHEN FUND	100-00000-48503	DONATIONS- KITCHEN FUND		6,824.72
					15,562.67	15,562.67
10/15/2021	JE		Ref Num1: '7570'			
GL Trx #: 152426						
		TRANSFER FROM GENERAL FUND	100-59500-50932	TRANSFER TO PS BUILDING	9,420.61	
		TRANSFER FROM GENERAL FUND	100-00000-11100	PRIMARY CHECKING		9,420.61
		TRANSFER FROM GENERAL FUND	212-00000-11100	PRIMARY CHECKING	9,420.61	
		TRANSFER FROM GENERAL FUND	212-00000-49210	TRANSFER IN - GENERAL F(		9,420.61
					18,841.22	18,841.22
10/18/2021	JE		Ref Num1: '7571'			
GL Trx #: 152427						
		TRANSFER FROM WISC TO CHECKING	224-00000-11100	PRIMARY CHECKING	35,000.00	
		TRANSFER FROM WISC TO CHECKING	224-00000-11303	WISC DEBT PROCEEDS		35,000.00
		TRANSFER FROM WISC TO CHECKING	400-00000-11100	PRIMARY CHECKING	525,000.00	
		TRANSFER FROM WISC TO CHECKING	400-00000-11303	WISC DEBT PROCEEDS		525,000.00
		TRANSFER FROM WISC TO CHECKING	410-00000-11100	PRIMARY CHECKING	450,000.00	
		TRANSFER FROM WISC TO CHECKING	410-00000-11303	WISC DEBT PROCEEDS		450,000.00
					1,010,000.00	1,010,000.00
10/18/2021	JE		Ref Num1: '7572'			
GL Trx #: 152428						
		REALLOCATE RECEPT 100057008-SCHRAU	100-00000-45130-31100000	PARKING FINES	60.00	
		REALLOCATE RECEPT 100057008-SCHRAU	100-00000-22210	COURT FINES		60.00
					60.00	60.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/19/2021	JE		Ref Num1: '7573'			
GL Trx #: 152429						
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-11100	PRIMARY CHECKING	3,321.58	
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-48111	INTEREST: LONG TERM INVI		3,321.58
					3,321.58	3,321.58
10/19/2021	CRJE		Ref Num1: '7574'			
GL Trx #: 152430						
		TO RECORD WWBIC Q3 RLF PAYMENT	248-00000-11100	PRIMARY CHECKING	10,792.57	
		GREEN ROAD POTTERY	248-00000-48108	INTEREST - RLF		305.87
		GREEN ROAD POTTERY	248-00000-13501	REV LOAN FUND RECEIVABLI		2,277.58
		VIKING BREW PUB	248-00000-48108	INTEREST - RLF		253.82
		VIKING BREW PUB	248-00000-13501	REV LOAN FUND RECEIVABLI		2,448.91
		GEMINI GAMES	248-00000-48108	INTEREST - RLF		79.27
		GEMINI GAMES	248-00000-13501	REV LOAN FUND RECEIVABLI		729.32
		MC SQUARED LLC	248-00000-48108	INTEREST - RLF		146.87
		MC SQUARED LLC	248-00000-13501	REV LOAN FUND RECEIVABLI		1,241.77
		FOSDAL BAKERY	248-00000-48108	INTEREST - RLF		316.29
		FOSDAL BAKERY	248-00000-13501	REV LOAN FUND RECEIVABLI		2,656.68
		MERSHONIAN CIDERY	248-00000-48108	INTEREST - RLF		268.33
		MAGNOLIA BEAUTY STUDIO	248-00000-48108	INTEREST - RLF		64.29
		MAGNOLIA BEAUTY STUDIO	248-00000-13501	REV LOAN FUND RECEIVABLI		3.57
					10,792.57	10,792.57
10/19/2021	JE		Ref Num1: '7575'			
GL Trx #: 152431						
		TRANSFER IN - TIF #3	100-00000-49223-10100000	TRANSFER IN - TIF #3		137,422.02
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	137,422.02	
		PRIMARY CHECKING	203-00000-11100	PRIMARY CHECKING		137,422.02
		TRANSFER TO OTHER FUND	203-59204-50930	TRANSFER TO OTHER FUND	137,422.02	
					274,844.04	274,844.04
10/20/2021	JE		Ref Num1: '7576'			
GL Trx #: 152432						
		TRANSFER WISC TO CHECKING	203-00000-11100	PRIMARY CHECKING	172,603.69	
		TRANSFER WISC TO CHECKING	203-00000-11302	WISC INVESTMENT FUND		172,603.69
					172,603.69	172,603.69
10/27/2021	JE		Ref Num1: '7577'			
GL Trx #: 153133						
		VINING SPARKS INVESTMENTS	100-00000-11312	VINING SPARKS INVESTMENT		7,380.40
		INTEREST	100-00000-48110-41600000	INTEREST	7,380.40	
					7,380.40	7,380.40

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2021	CDJE		Ref Num1: '7579'			
GL Trx #: 153110						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	218.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		218.50
					218.50	218.50
10/31/2021	CRJE		Ref Num1: '7580'			
GL Trx #: 153111						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	206.69	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524	UNITED WAY DONATIONS		206.69
					206.69	206.69
10/31/2021	JE		Ref Num1: '7582'			
GL Trx #: 153113						
		TO RECORD OCTOBER ACTIVITY	270-00000-42100	CURB, GUTTER, EARTHWORK	1,442.35	
		TO RECORD OCTOBER ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		1,442.35
					1,442.35	1,442.35

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2021	JE		Ref Num1: '7590'			
GL Trx #: 153114						
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-51200-50340-31700000	OPERATING EXPENSES	110.96	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-51440-50340-40700000	OPERATING EXPENSES	2.65	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-52100-50340-30800000	OPERATING EXPENSES	11.76	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-51510-50211-40800000	POSTAGE	14.95	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-51510-50310	OFFICE SUPPLIES	133.74	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-56300-50340-20600000	OPERATING EXPENSES - PL	39.88	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-56300-50340-32200000	OPERATING EXPENSES - PL	14.24	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-56300-50340-41900000	OPERATING EXPENSES - PL	2.85	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-51510-50310-40800000	OFFICE SUPPLIES		511.30
		TO RECORD MONTHLY POSTAGE - OCT. 2	245-55190-50346-50200000	OPERATING EXPENSES-MISC	47.34	
		TO RECORD MONTHLY POSTAGE - OCT. 2	245-00000-11100	PRIMARY CHECKING		47.34
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-00000-11100	PRIMARY CHECKING	47.34	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-51510-50310-40800000	OFFICE SUPPLIES		47.34
		TO RECORD MONTHLY POSTAGE - OCT. 2	234-55100-50724	FOOD PANTRY EXPENSES	15.90	
		TO RECORD MONTHLY POSTAGE - OCT. 2	234-00000-11100	PRIMARY CHECKING		15.90
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-00000-11100	PRIMARY CHECKING	15.90	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-51510-50310-40800000	OFFICE SUPPLIES		15.90
		TO RECORD MONTHLY POSTAGE - OCT. 2	603-52300-50310-30100000	OFFICE SUPPLIES	3.81	
		TO RECORD MONTHLY POSTAGE - OCT. 2	603-00000-11100	PRIMARY CHECKING		3.81
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-00000-11100	PRIMARY CHECKING	3.81	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-51510-50310-40800000	OFFICE SUPPLIES		3.81
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-52200-50300-31900000	MISC EXPENSES	3.18	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-53300-50310-31200000	OFFICE SUPPLIES	43.46	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-54600-50340-30300000	OPERATING EXPENSES	33.12	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-54600-50340-30400000	OPERATING EXPENSES	33.12	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-54600-50340-30500000	OPERATING EXPENSES	33.12	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-54600-50340-50400000	OPERATING EXPENSES	33.11	
		TO RECORD MONTHLY POSTAGE - OCT. 2	100-55500-50211-50100000	POSTAGE	1.16	
					645.40	645.40

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2021	JE		Ref Num1: '7591'			
GL Trx #: 153115						
		TO RECORD COPIER USAGE - OCTOBER 2(	100-55300-50315-32400000	ADS & PUBLICATIONS	14.10	
		TO RECORD COPIER USAGE - OCTOBER 2(	100-51510-50310-40800000	OFFICE SUPPLIES	48.78	
		TO RECORD COPIER USAGE - OCTOBER 2(	100-51510-50310-41500000	OFFICE SUPPLIES	24.27	
		TO RECORD COPIER USAGE - OCTOBER 2(	100-51510-50310-41600000	OFFICE SUPPLIES	24.27	
		TO RECORD COPIER USAGE - OCTOBER 2(	100-56300-50340-20600000	OPERATING EXPENSES - PL	55.27	
		TO RECORD COPIER USAGE - OCTOBER 2(	100-56300-50340-32200000	OPERATING EXPENSES - PL	19.74	
		TO RECORD COPIER USAGE - OCTOBER 2(	100-56300-50340-41900000	OPERATING EXPENSES - PL	3.95	
		TO RECORD COPIER USAGE - OCTOBER 2(	100-51510-50310-40800000	OFFICE SUPPLIES		195.36
		TO RECORD COPIER USAGE - OCTOBER 2(	100-51440-50340-40700000	OPERATING EXPENSES	4.98	
		TO RECORD COPIER USAGE - OCTOBER 2(	603-52300-50310-30100000	OFFICE SUPPLIES	0.06	
		TO RECORD COPIER USAGE - OCTOBER 2(	603-00000-11100	PRIMARY CHECKING		0.06
		TO RECORD COPIER USAGE - OCTOBER 2(	100-00000-11100	PRIMARY CHECKING	0.06	
		TO RECORD COPIER USAGE - OCTOBER 2(	100-51510-50310-40800000	OFFICE SUPPLIES		0.06
					195.48	195.48
10/31/2021	CDJE		Ref Num1: '7592'			
GL Trx #: 153116						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	84,038.74	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		84,038.74
					84,038.74	84,038.74
10/31/2021	JE		Ref Num1: '7593'			
GL Trx #: 153117						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.74	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.74
					1.74	1.74
10/31/2021	JE		Ref Num1: '7594'			
GL Trx #: 153118						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	1,823.74	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,823.74
					1,823.74	1,823.74
10/31/2021	JE		Ref Num1: '7595'			
GL Trx #: 153119						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	176.93	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	FINES		90.25
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		86.68
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	0.35	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		0.35
					177.28	177.28

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2021	CDJE		Ref Num1: '7597'			
GL Trx #: 153121						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	79.13	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		79.13
					79.13	79.13
10/31/2021	JE		Ref Num1: '7599'			
GL Trx #: 153122						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	8.99	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		8.99
					8.99	8.99
10/31/2021	JE		Ref Num1: '7600'			
GL Trx #: 153123						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	18.45	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		18.45
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	10.47	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		10.47
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	1.99	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		1.99
					30.91	30.91

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2021	JE		Ref Num1: '7601'			
GL Trx #: 153124						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	118.11	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		118.11
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11302	WISC INVESTMENT FUND	1.80	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		1.80
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	5.58	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		5.58
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	4.96	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		4.96
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	3.41	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		3.41
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	7.13	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		7.13
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.01
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		0.30
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	1.24	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		1.24
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	1.86	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		1.86
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		0.31
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	3.41	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		3.41
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	3.41	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		3.41
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		0.31
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	12.71	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		12.71
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	7.75	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		7.75
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	25.42	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		25.42
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	7.75	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		7.75
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	3.72	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		3.72
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-11302	WISC INVESTMENT FUND	1.24	
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-48110	INTEREST		1.24
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11100	PRIMARY CHECKING	1.80	
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11100	PRIMARY CHECKING		1.80
					212.23	212.23

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2021	JE		Ref Num1: '7598'			
GL Trx #: 153132						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	1,056.98	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		1,056.98
					1,056.98	1,056.98
10/31/2021	CRJE		Ref Num1: '7602'			
GL Trx #: 153134						
		TO RECORD WHAT BANK REALLY DEPOSIT	100-00000-11100	PRIMARY CHECKING	10.20	
		TO RECORD WHAT BANK REALLY DEPOSIT	100-51510-50340	OPERATING EXPENSES		10.20
					10.20	10.20
10/31/2021	JE		Ref Num1: '7603'			
GL Trx #: 153135						
		TO RECORD OCTOBER ACTIVITY	270-00000-42100	CURB, GUTTER, EARTHWORK		1,442.35
		TO RECORD OCTOBER ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C &	1,442.35	
					1,442.35	1,442.35
10/31/2021	JE		Ref Num1: '7604'			
GL Trx #: 153136						
		TO RECORD OCTOBER ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	1,442.35	
		TO RECORD OCTOBER ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C &		1,442.35
					1,442.35	1,442.35
10/31/2021	JE		Ref Num1: '7608'			
GL Trx #: 153452						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	5,707.00	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		5,707.00
					5,707.00	5,707.00
10/31/2021	JE		Ref Num1: '7611'			
GL Trx #: 153455						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	3.98	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		3.98
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	9.59	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		9.59
					13.57	13.57
					1,718,705.98	1,718,705.98
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		142,553.48	
		WISC LTD	100-00000-11301			1,056.98
		WISC INVESTMENT FUND	100-00000-11302		118.11	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		3.98	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		VINING SPARKS INVESTMENTS	100-00000-11312			7,380.40
		TAX OVERPAYMENTS	100-00000-21102		71.62	
		UNCLAIMED FUNDS	100-00000-21200			212.43
		COURT FINES	100-00000-22210		5,672.00	
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117		750.00	
		COUNTY FUNDING - OUTREACH	100-00000-43790			138.95
		COUNTY FUNDING - OUTREACH	100-00000-43790-30400000		138.95	
		OTHER GRANTS	100-00000-43791-20209995		8,599.00	
		PLUMBING	100-00000-44320			750.00
		COURT PENALTIES/COSTS	100-00000-45100			5,707.00
		PARKING FINES	100-00000-45130-31100000		100.00	
		REC INSTRUCTION FEES	100-00000-46752-32456300			170.00
		EMS ADMINISTRATION	100-00000-47440			1,500.00
		INTEREST	100-00000-48110-41600000		8,313.49	
		INTEREST: LONG TERM INVESTMENT	100-00000-48111			9,902.06
		DC NUTRITION CONTRACT	100-00000-48501			8,599.00
		DONATIONS- KITCHEN FUND	100-00000-48503			6,824.72
		DONATIONS- KITCHEN FUND	100-00000-48503-30500000		6,824.72	
		DONATIONS - CENTER	100-00000-48505			18.52
		UNITED WAY DONATIONS	100-00000-48524			206.69
		TRANSFER IN - TIF #3	100-00000-49223-10100000			137,422.02
		OPERATING EXPENSES	100-51200-50340-31700000		110.96	
		OUTSIDE SERVICES/CONTRACTS	100-51440-50215-40700000		70.00	
		OPERATING EXPENSES	100-51440-50340-40700000		7.63	
		MISC OUTSIDE SERVICES	100-51510-50200		218.50	
		POSTAGE	100-51510-50211-40800000		14.95	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		79.13	
		OFFICE SUPPLIES	100-51510-50310		133.74	
		OFFICE SUPPLIES	100-51510-50310-10200000			55.75
		OFFICE SUPPLIES	100-51510-50310-40800000			724.99
		OFFICE SUPPLIES	100-51510-50310-41500000		24.27	
		OFFICE SUPPLIES	100-51510-50310-41600000		24.27	
		OPERATING EXPENSES	100-51510-50340			10.20
		VEHICLE EXPENSE	100-52100-50330-31100000		563.49	
		OPERATING EXPENSES	100-52100-50340-30800000		11.76	
		FIRE PENSION BENEFIT	100-52200-50130-31900000			1,667.34
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		431.65	
		MISC EXPENSES	100-52200-50300-31900000		3.18	
		OFFICE SUPPLIES	100-53300-50310-31200000		43.46	
		OPERATING EXPENSES	100-53300-50340-31200000		2,092.98	
		OPERATING EXPENSES	100-53300-50340-31300000		196.88	
		OPERATING EXPENSES	100-53300-50340-42200000			8,071.43
		OPERATING EXPENSES	100-54600-50340-30300000		33.12	
		OPERATING EXPENSES	100-54600-50340-30400000		33.12	
		OPERATING EXPENSES	100-54600-50340-30500000		33.12	
		OPERATING EXPENSES	100-54600-50340-50400000		33.11	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		12.91	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		187.47	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		SALES TAX	100-55300-50213-32400000		3,171.63	
		ADS & PUBLICATIONS	100-55300-50315-32400000		14.10	
		AARON HUTCHINS SCHOLARSHIP FUND	100-55300-50345		170.00	
		POSTAGE	100-55500-50211-50100000		1.16	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		95.15	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		33.98	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		6.80	
		TRANSFER TO PS BUILDING	100-59500-50932		9,420.61	
		PRIMARY CHECKING	203-00000-11100		35,179.87	
		WISC INVESTMENT FUND	203-00000-11302			172,601.89
		TRANSFER TO OTHER FUND	203-59204-50930		137,422.02	
		WISC INVESTMENT FUND	204-00000-11302		5.58	
		INTEREST	204-00000-48110			5.58
		WISC DEBT PROCEEDS	206-00000-11303		8.99	
		INTEREST	206-00000-48110			8.99
		WISC INVESTMENT FUND	207-00000-11302		4.96	
		INTEREST	207-00000-48110			4.96
		PRIMARY CHECKING	212-00000-11100		9,420.61	
		TRANSFER IN - GENERAL FUND	212-00000-49210			9,420.61
		PRIMARY CHECKING	215-00000-11100			41.28
		US BANK - CC	215-00000-11102		176.93	
		FINES	215-00000-46710			75.39
		FINES	215-00000-46710-53800000		15.95	
		COPY MACHINE	215-00000-46712			86.68
		MISC EXPENSES	215-55110-50300-51000000		10.47	
		US BANK - CC	217-00000-11102		0.35	
		WISC INVESTMENT FUND	217-00000-11302		3.41	
		INTEREST	217-00000-48110			3.41
		DONATIONS - DESIGNATED	217-00000-48500			0.35
		WISC INVESTMENT FUND	223-00000-11302		7.13	
		INTEREST	223-00000-48110			7.13
		PRIMARY CHECKING	224-00000-11100		34,555.86	
		WISC DEBT PROCEEDS	224-00000-11303			34,998.01
		ACCOUNTS RECEIVABLE	224-00000-13010		58,315.15	
		STORMWATER USER FEES	224-00000-46300			61,850.05
		INTEREST	224-00000-48110			1.99
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		3,534.90	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		444.14	
		WISC INVESTMENT FUND	225-00000-11302		0.31	
		INTEREST	225-00000-48109			0.01
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.30
		WISC INVESTMENT FUND	227-00000-11302		1.24	
		INTEREST	227-00000-48110			1.24
		WISC INVESTMENT FUND	228-00000-11302		1.86	
		INTEREST	228-00000-48110			1.86
		WISC INVESTMENT FUND	231-00000-11302		0.31	
		INTEREST	231-00000-48110			0.31
		WISC INVESTMENT FUND	232-00000-11302		3.41	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	232-00000-48110			3.41
		PRIMARY CHECKING	234-00000-11100			15.90
		WISC INVESTMENT FUND	234-00000-11302		3.41	
		INTEREST	234-00000-48110			3.41
		FOOD PANTRY EXPENSES	234-55100-50724		15.90	
		WISC INVESTMENT FUND	242-00000-11302		0.31	
		INTEREST	242-00000-48110			0.31
		WISC INVESTMENT FUND	243-00000-11302		12.71	
		INTEREST	243-00000-48110			12.71
		PRIMARY CHECKING	245-00000-11100			92,041.45
		US BANK - CC	245-00000-11102		82,216.74	
		SALES TAX PAYABLE - O.H.	245-00000-21104		7,955.37	
		INTEREST	245-00000-48110-50200000			1.74
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,823.74	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		47.34	
		PRIMARY CHECKING	248-00000-11100		10,792.57	
		REV LOAN FUND RECEIVABLE	248-00000-13501			9,357.83
		INTEREST - RLF	248-00000-48108			1,434.74
		WISC INVESTMENT FUND	270-00000-11302		7.75	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			1,442.35
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		1,442.35	
		CURB, GUTTER, EARTHWORK	270-00000-42100			
		INTEREST	270-00000-48110			7.75
		WISC INVESTMENT FUND	300-00000-11302		1.24	
		INTEREST	300-00000-48110			1.24
		PRIMARY CHECKING	400-00000-11100		525,000.00	
		WISC INVESTMENT FUND	400-00000-11302		25.42	
		WISC DEBT PROCEEDS	400-00000-11303			524,981.55
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		9.59	
		INTEREST	400-00000-48110			53.46
		PRIMARY CHECKING	410-00000-11100		450,000.00	
		WISC DEBT PROCEEDS	410-00000-11303			449,989.53
		INTEREST	410-00000-48110			10.47
		PRIMARY CHECKING	411-00000-11100		2,435.44	
		WISC INVESTMENT FUND	411-00000-11302		7.75	
		INTEREST	411-00000-48110			7.75
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,435.44
		PRIMARY CHECKING	412-00000-11100			3,728.00
		WISC INVESTMENT FUND	412-00000-11302		3.72	
		INTEREST	412-00000-48110			3.72
		EQUIPMENT REPLACEMENT	412-57190-50820		3,728.00	
		PRIMARY CHECKING	603-00000-11100			4,366.13
		OFFICE SUPPLIES	603-52300-50310-30100000		3.87	
		RENT EXPENSE	603-52300-50316		2,435.44	
		ADMINISTRATION EXPENSE	603-52300-50325-30100000		1,500.00	
		VEHICLE EXPENSE	603-52300-50330-30100000		426.82	
			GRAND TOTAL:		1,559,427.41	1,559,427.41