BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2021 TO 09/30/2021
Reconciliation Record ID: 215

Beginning GL Balance:	3,364,369.00
Add: Cash Receipts	914,092.74
Less: Cash Disbursements	(784,773.35)
Less: Payroll Disbursements	(561,096.15)
Less: Journal Entries/Other	(620,694.17)
Ending GL Balance:	2,311,898.07
Ending Bank Balance:	2,347,831.61
Add: Deposits in Transit	
09/30/2021 Deposit ID: 2993	300.00
10/04/2021 *Deposit ID: 2994	480,379.71
10/04/2021 *Deposit ID: 2996	669.00
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	2,932.35
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	37,473.39
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(161,271.32)
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	(195,095.29)
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
POINT AND PAY IN TRANSIT	(150.00)
SCOTT WEGNER'S PAYROLL VOIDED CHECK - CLEAR IN OCTOBER	(1,667.34)
	163,570.50

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
10/15/2020	69271	ERIC OLSEN	40.00	VOIDED 10/12/2021
12/10/2020	69627	NATHAN GATES	70.00	VOIDED 10/12/2021
12/31/2020	69762	BRIAN OR KARRON CONGER	52.37	VOIDED 10/12/2021
12/31/2020	69818	ALFRED OR MARILYN SEIER	19.25	VOIDED 10/12/2021
12/31/2020	69839	LEAH ZAHREN	15.95	VOIDED 10/12/2021
04/01/2021	70526	HILLARY GRANT	14.86	VOIDED 10/12/2021
04/01/2021	70543	NORTH SHORE BANK FSB	21,754.71	
07/15/2021	71365	CHAD STRUTZEL	10.00	
07/22/2021	71414	ANITA STAATS	1,295.00	
08/12/2021	71521	3 RIVERS BILLING INC	3,087.45	
09/02/2021	71697	FARLEY'S HOUSE OF PIANOS LLC	135.00	
09/02/2021	71699	IASON GIAGTZOLOU	200.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2021 TO 09/30/2021
Reconciliation Record ID: 215

AP Checks

Check Date	Check Number	Name	Amount	
09/02/2021	71714	MEAD WITTER SCHOOL OF MUSIC	400.00	
09/02/2021	71715	STEVENS MEYER	150.00	
09/02/2021	71716	ANGELOS NTAIS	200.00	
09/02/2021	71730	KARL ZELLE	70.00	
09/09/2021	71734	ARCOMUSICAL NFP	600.00	
09/09/2021	71751	IVY MUSIC COMPANY INC	4,750.00	
09/10/2021	2084	US BANK CORPORATE PAYMENT SYSTEMS	21,301.06	
09/10/2021	2085	VOID	0.00	VOIDED 10/05/2021
09/10/2021	2086	VOID	0.00	VOIDED 10/05/2021
09/10/2021	2087	VOID	0.00	VOIDED 10/05/2021
09/10/2021	2088	VOID	0.00	VOIDED 10/05/2021
09/10/2021	2089	VOID	0.00	VOIDED 10/05/2021
09/10/2021	2090	VOID	0.00	VOIDED 10/05/2021
09/10/2021	2091	VOID	0.00	VOIDED 10/05/2021
09/10/2021	2092	VOID	0.00	VOIDED 10/05/2021
09/10/2021	2093	VOID	0.00	VOIDED 10/05/2021
09/16/2021	71790	CONCERTED EFFORTS LLC	1,250.00	VOIDED 10/13/2021
09/16/2021	71826	RIDERS IN THE SKY LLC	4,180.00	
09/16/2021	71830	SPIELBAUER FIREWORKS CO INC	5,000.00	
09/16/2021	71839	WISC DEPT OF REVENUE - MADISON	570.00	
09/23/2021	71844	608 IMPRINTS LLC	273.26	
09/23/2021	71846	ANDREA VON KAMPEN MUSIC LLC	500.00	
09/23/2021	71848	BAKER & TAYLOR BOOKS	1,531.87	
09/23/2021	71852	CHARTER COMMUNICATIONS	873.84	
09/23/2021	71854	CONCERTED EFFORTS LLC	750.00	
09/23/2021	71856	CORPORATE BUSINESS SYSTEMS	989.01	
09/23/2021	71859	DAILEY & VINCENT INC	4,620.00	
09/23/2021	71860	DANE COUNTY TREASURER - LAND C	1,985.24	
09/23/2021	71862	DEMCO INC	231.65	
09/23/2021	71869	COURTNEY HARTMAN	300.00	
09/23/2021	71870	INGRAM LIBRARY SERVICES	2,366.22	
09/23/2021	71877	LOWEST PAIR LLC	750.00	
09/23/2021	71878	MADISON PRO AUDIO	8,489.00	
09/23/2021	71879	MADISON PUBLIC LIBRARY	13.99	
09/23/2021	71880	MADISON PUBLIC LIBRARY	25.00	
09/23/2021	71887	NORTHSTAR ARTISTS LLC	3,750.00	VOIDED 10/11/2021
09/23/2021	71890	PERFORMANCE FOODSERVICE TPC	490.28	
09/23/2021	71892	PREMIER TENNIS AND FITNESS LLC	1,792.00	
09/23/2021	71895	RANDI STILLER	26.00	
09/23/2021	71898	CURT STRUTZ	325.00	
09/23/2021	71900	U.S. CELLULAR	1,524.22	
09/23/2021	71901	UNIVERSAL ATTRACTIONS INC	4,000.00	
09/23/2021	71902	WISCONSIN LOGOS LLC	720.00	
09/30/2021	2078	GINI SKARDA	7.96	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2021 TO 09/30/2021
Reconciliation Record ID: 215

AP Checks

Check Date	Check Number	Name	Amount
09/30/2021	2079	ALEC THURSTON	129.23
09/30/2021	2080	JENNIFER WAGNER	110.16
09/30/2021	71905	3 RIVERS BILLING INC	2,786.50
09/30/2021	71906	AIRGAS USA LLC	153.05
09/30/2021	71907	ALLIANT ENERGY/WP&L	35.43
09/30/2021	71908	ARTISAN AGENCY LLC	7,500.00
09/30/2021	71909	AT&T MOBILITY	191.33
09/30/2021	71910	BELCO VEHICLE SOLUTIONS LLC	3,596.37
09/30/2021	71911	BIG SKY RESTAURANT	681.50
09/30/2021	71912	CAPITAL AREA REGIONAL PLANNING COMM	8,589.10
09/30/2021	71913	CHOICE1 HEALTH CARE SERVICES LLC	99.80
09/30/2021	71914	CINTAS CORPORATION #446	147.04
09/30/2021	71915	CONNEY SAFETY PRODUCTS	468.00
09/30/2021	71916	CORPORATE BUSINESS SYSTEMS	194.93
09/30/2021	71917	COSMIC SEED MUSIC LLC	5,900.00
09/30/2021	71918	DEERFIELD PISTOL & ARCHERY CENTER	8.95
09/30/2021	71919	GENERAL COMMUNICATIONS INC.	43.00
09/30/2021	71920	GROTE DEUTSCH & CO INC	4,887.00
09/30/2021	71921	KEVIN OR DIANA HANSON	80.00
09/30/2021	71922	INKWORKS INC	304.12
09/30/2021	71923	JEFFERSON FIRE & SAFETY INC	631.97
09/30/2021	71924	JIMS TREE SERVICE INC	6,700.00
09/30/2021	71925	JOE PUG LLC	1,250.00
09/30/2021	71926	JS ENTERTAINMENT INC	6,600.00
09/30/2021	71927	JOHN KARLSLYST III	40.00
09/30/2021	71928	KAYSER AUTOMOTIVE GROUP	378.15
09/30/2021	71929	KESSENICH'S LTD	324.51
09/30/2021	71930	KROGER	535.03
09/30/2021	71931	LABSOURCE INC	636.38
09/30/2021	71932	RONALD LOFMAN	15.50
09/30/2021	71933	LOGO PROMOTIONS LLC	798.50
09/30/2021	71934	MADISON COLLEGE	317.00
09/30/2021	71935	MARCO INC	5,464.25
09/30/2021	71936	CHARLENE MICHAELS	300.00
09/30/2021	71937	TRAVIS MILLER	40.00
09/30/2021	71938	MUNICODE	3,768.00
09/30/2021	71939	POHLMAN SERVICES LLC	1,250.00
09/30/2021	71940	MIKE POINT	90.16
09/30/2021	71941	POMP'S TIRE SERVICE INC	624.06
09/30/2021	71942	RECREATION ENGINEERING AND PLANNING	8,160.00
09/30/2021	71943	REINDERS INC.	669.39
09/30/2021	71944	RENNERT'S FIRE EQUIPMENT SERVICE	40.95
09/30/2021	71945	SAM BAND MUSIC INC	4,400.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2021 TO 09/30/2021
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AP Checks

Check Date	Check Number	Name	Amount
09/30/2021	71946	STAFFORD ROSENBAUM LLP	13,629.09
09/30/2021	71947	STATE FARM	40.00
09/30/2021	71948	STOUGHTON CHAMBER OF COMMERCE	300.00
09/30/2021	71949	STOUGHTON HOSPITAL	125.00
09/30/2021	71950	STOUGHTON LUMBER COMPANY	345.00
09/30/2021	71951	STOUGHTON UTILITIES	62.09
09/30/2021	71952	TDS	620.92
09/30/2021	71953	LYNN TIPPLE	20.00
09/30/2021	71954	TOTAL WATER TREATMENT SYS INC	26.82
09/30/2021	71955	TURNOUT MANAGEMENT	385.31
09/30/2021	71956	U.S. CELLULAR	162.04
09/30/2021	71957	VERIZON WIRELESS	266.07
09/30/2021	71958	WINDSTREAM	182.42
09/30/2021	71959	WISC DEPT OF REVENUE - MADISON	630.00
09/30/2021	71960	WISC DEPT OF REVENUE - MADISON	900.00
09/30/2021	71961	WISCONSIN MEDIA GROUP	482.33
09/30/2021	71962	HANNAH WOLKSTEIN	450.00
09/30/2021	71963	ZARNOTH BRUSH WORKS INC	437.40

Total - 117 Outstanding Checks:	199,504.04
Adjusted Bank Balance	2,311,898.07
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 09/01/2021 - 09/30/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100055972	09/01/2021	DESIRE		GALLAGHER, CHAD	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100055973	09/01/2021	ERIN		FLORIM,BAJRAMI	
303			826YZL,344UZN RENEW			244.00
C	100055975	09/01/2021	ERIN		LAVANWAY,DANIEL	
303			531WSG RENEW			162.00
C	100055976	09/01/2021	ERIN		KELLER,SHANNON	
301			37766			20.00
C	100055977	09/01/2021	ERIN		COYIER,THOMAS	
301			37765			20.00
C	100055978	09/01/2021	DESIRE		BASEMENT REPAIR SPECIALISTS	
401			BUILDING PERMITS			75.00
C	100055979	09/01/2021	ERIN		DRAGOMANOVITS,NICHOLAS	
301			BG7097926			98.80
C	100055980	09/01/2021	KIMBERLY		STRANDLIE	
801			MEAL SITE REVENUES			25.00
C	100055981	09/01/2021	KIMBERLY		ATTEWELL	
801			MEAL SITE REVENUES			20.00
C	100055982	09/01/2021	KIMBERLY		UTKE	
801			MEAL SITE REVENUES			110.00
C	100055983	09/01/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			55.00
C	100055984	09/01/2021	KIMBERLY		ATTEWELL	
801			MEAL SITE REVENUES			40.00
C	100055985	09/01/2021	KIMBERLY		ATTEWELL	
801			MEAL SITE REVENUES			20.00
C	100055986	09/01/2021	KIMBERLY		BRIETZMAN	
801			MEAL SITE REVENUES			150.00
C	100055987	09/01/2021	KIMBERLY		AHLGRIM	
801			MEAL SITE REVENUES			40.00
C	100055988	09/01/2021	KIMBERLY		LIED	
801			MEAL SITE REVENUES			150.00
C	100055989	09/01/2021	KIMBERLY		REDMAN	
801			MEAL SITE REVENUES			8.00
C	100055990	09/01/2021	KIMBERLY		ELSNER	
801			MEAL SITE REVENUES			39.00
C	100055991	09/01/2021	KIMBERLY		POINT	
801			MEAL SITE REVENUES			12.00
C	100055992	09/01/2021	KIMBERLY		ATTEWELL	
801			MEAL SITE REVENUES			20.00
C	100055993	09/01/2021	KIMBERLY		ROBERTS	
801			MEAL SITE REVENUES			55.00
C	100055994	09/01/2021	KIMBERLY		ORMOND	
801			MEAL SITE REVENUES			100.00
C	100055995	09/01/2021	KIMBERLY		HOMDROM	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
801			MEAL SITE REVENUES			203.49
C	100055996	09/01/2021	KIMBERLY		KAMPE	
801			MEAL SITE REVENUES			50.00
C	100055997	09/01/2021	KIMBERLY		KIDDER	
801			MEAL SITE REVENUES			100.00
C	100055998	09/01/2021	KIMBERLY		HUSTAD	
801			MEAL SITE REVENUES			88.00
C	100055999	09/01/2021	KIMBERLY		NELSON	
801			MEAL SITE REVENUES			80.00
C	100056000	09/01/2021	KIMBERLY		ANGERMAN	
801			MEAL SITE REVENUES			56.00
C	100056001	09/01/2021	KIMBERLY		CATANZARO	
801			MEAL SITE REVENUES			20.00
C	100056002	09/01/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			16.00
C	100056003	09/01/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			20.00
C	100056004	09/01/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			20.00
C	100056005	09/01/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			20.00
C	100056006	09/01/2021	KIMBERLY			
801			MEAL SITE REVENUES			1,047.00
C	100056007	09/01/2021	LISA		BOS, COLLEEN	
301			BAILS/FINES			98.30
C	100056008	09/01/2021	LISA		OUTHOUSE, KELLI	
301			BAILS/FINES			439.00
C	100056009	09/01/2021	LISA		HAGEN, MARY	
302			PARKING FINES			40.00
C	100056010	09/01/2021	LISA		ARNESON, TIFFANY	
302			PARKING FINES			20.00
C	100056011	09/01/2021	ALEX		HANSON, JAY	
301			BG710637-4			10.00
C	100056012	09/01/2021	DEBBIE		BRS FINANCIAL	
MR			0000003967			525.00
C	100056013	09/01/2021	ALEX		SWANGSTU, DONALD	
301			BG710633-0			10.00
301			BH566241-4			10.00
301			BH566242-5			10.00
						30.00
C	100056014	09/01/2021	ALEX		DAVIS, SHAWNDRA	
302			37771			20.00
C	100056015	09/01/2021	DEBBIE		GUNDERSON FUNERAL HOMES & CREMATORY	
MR			0000003947			570.00
C	100056016	09/01/2021	DEBBIE		OPERA HOUSE DEPOSIT	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		STOUGHTON ART COUNCIL			250.00
C 100056017	09/01/2021	LYDIA		DIAZ VALDES,SERVANDO	
401		BUILDING PERMITS			230.00
C 100056018	09/01/2021	ALEX		THRALL, JEFFREY	
301		BG710550-1			10.00
C 100056021	09/01/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100056022	09/01/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056019	09/02/2021	ERIN		WALDNER, SUSANNE	
303		SL9955			113.00
C 100056020	09/02/2021	ERIN		LAI,JULIET	
301		BG710732-1			98.80
C 100056026	09/02/2021	JUDI		SAUER, ZACHARY	
902		OPERATORS/PROVISIONAL			10.00
C 100056027	09/02/2021	DESIRE		MAD CITY WINDOWS	
401		BUILDING PERMITS			80.00
C 100056028	09/02/2021	ERIN		STEVENS,JOHN	
303		AMB9762			184.00
C 100056029	09/02/2021	ERIN		VALE,CATHY	
303		AEC7183			132.00
C 100056030	09/02/2021	ERIN		LUNDE,MICHELLE	
303		AMC2649			298.10
C 100056031	09/02/2021	ERIN		JOHNSON,MARK	
303		AMC2650			269.00
C 100056032	09/02/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			415.00
C 100056033	09/02/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			90.63
C 100056034	09/02/2021	LISA		PETERSON, MIRANDA	
301		BAILS/FINES			20.00
C 100056035	09/02/2021	LISA		BROWN, EMMAHESERE	
302		PARKING FINES			20.00
C 100056036	09/03/2021	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003965			799.17
C 100056037	09/03/2021	DEBBIE		VESTERDAHL, RONALD & ELAINE	
SPEC		0511-092-4797-7/7037-10			1,518.41
C 100056039	09/03/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056040	09/03/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056041	09/03/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056042	09/03/2021	DEBBIE		TDS	
MR		0000003968			750.00

Post Date from 09/01/2021 - 09/30/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100056043	09/03/2021	DEBBIE		STOUGHTON UTILITIES	
9901		JULY 2021 STORMWATER			58,404.70
C 100056044	09/03/2021	MASON		THE BRYANT FOUNDATION	
9901		MISC. DONATIONS			140.00
C 100056045	09/03/2021	DESIRE		WEATHER SEALED WISCONSIN	
401		BUILDING PERMITS			80.00
C 100056046	09/03/2021	DESIRE		BENJMIN PLUMBING, INC.	
403		PLUMBING PERMIT			50.00
C 100056047	09/03/2021	CINDY		SIER	
502		SENIORS IN NEED			340.00
C 100056048	09/03/2021	CINDY			
806		LOAN CLOSET			5.00
C 100056049	09/03/2021	CINDY			
809		KITCHEN FUND			30.00
C 100056050	09/03/2021	CINDY			
808		WOOD SHOP			20.00
C 100056051	09/03/2021	CINDY			
805		CRAFT SALES			5.00
C 100056052	09/03/2021	CINDY		SMITH	
804		NEWSLETTER			9.00
C 100056053	09/03/2021	CINDY		SONS OF NORWAY	
805		CRAFT SALES			150.00
C 100056054	09/03/2021	CINDY		SEAMONSON	
803		DONATIONS - SR CENTER			25.00
C 100056055	09/03/2021	CINDY		OLSON	
803		DONATIONS - SR CENTER			45.00
C 100056056	09/03/2021	CINDY			
803		DONATIONS - SR CENTER			25.00
C 100056057	09/03/2021	CINDY			
803		DONATIONS - SR CENTER			13.00
C 100056058	09/03/2021	CINDY		KACZORA	
803		DONATIONS - SR CENTER			5.00
C 100056059	09/03/2021	CINDY			
814		DONATIONS - ANNEX RENOVATIONS			61.00
C 100056060	09/03/2021	CINDY		BUSS	
814		DONATIONS - ANNEX RENOVATIONS			500.00
C 100056061	09/03/2021	CINDY		HATHEWAY	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056062	09/03/2021	CINDY		WEAVER	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056063	09/03/2021	CINDY		VEIR	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056064	09/03/2021	CINDY		WEST	
814		DONATIONS - ANNEX RENOVATIONS			20.00
C 100056065	09/03/2021	CINDY		ROSS	
814		DONATIONS - ANNEX RENOVATIONS			25.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100056066	09/03/2021	CINDY		WOODARD	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056067	09/03/2021	CINDY		LYONS	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056068	09/03/2021	CINDY		ERDAHL	
814			DONATIONS - ANNEX RENOVATIONS			500.00
C	100056069	09/03/2021	CINDY		BACKUS	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056070	09/03/2021	CINDY		LEIKNESS	
814			DONATIONS - ANNEX RENOVATIONS			200.00
C	100056071	09/03/2021	CINDY		ELVERKOG	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056072	09/03/2021	CINDY		NOVOTNY	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056073	09/03/2021	CINDY		BURNARD	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100056074	09/03/2021	CINDY		MCGEE	
814			DONATIONS - ANNEX RENOVATIONS			40.00
C	100056075	09/03/2021	CINDY		BURDICK	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056076	09/03/2021	CINDY		KITTELSON	
814			DONATIONS - ANNEX RENOVATIONS			30.00
C	100056077	09/03/2021	CINDY		SAWALL	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056078	09/03/2021	CINDY		CHRISTIANSON	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056079	09/03/2021	CINDY		LISTUG	
814			DONATIONS - ANNEX RENOVATIONS			40.00
C	100056080	09/03/2021	CINDY		CLARKE	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056081	09/03/2021	CINDY		BURNS	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056082	09/03/2021	CINDY		MILLER	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056083	09/03/2021	CINDY		TUPPER	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056084	09/03/2021	CINDY		NICOLL	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056085	09/03/2021	CINDY		THOMPSON	
814			DONATIONS - ANNEX RENOVATIONS			10.00
C	100056086	09/03/2021	CINDY		OLES	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100056087	09/03/2021	CINDY		KLITZKE	
814			DONATIONS - ANNEX RENOVATIONS			500.00
C	100056088	09/03/2021	CINDY		SCHMIDT	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056089	09/03/2021	CINDY		MEYER	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056090	09/03/2021	CINDY		MEACHEN	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056091	09/03/2021	CINDY		COX	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056092	09/03/2021	CINDY		WILSON	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056093	09/03/2021	CINDY		KNIGHT	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056094	09/03/2021	CINDY		DUNN	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056095	09/03/2021	CINDY		SIMMONDS	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056097	09/03/2021	CINDY		BECKWITH	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056098	09/03/2021	CINDY		MORRIS	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056099	09/03/2021	CINDY		HOLLOWAY	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056100	09/03/2021	CINDY		CIHA	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056101	09/03/2021	CINDY		STRASBURG	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056102	09/03/2021	CINDY		RUSCH	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056103	09/03/2021	CINDY		TOFTE	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056104	09/03/2021	CINDY		FARNSWORTH	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056105	09/03/2021	CINDY		STENBACK	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056106	09/03/2021	CINDY		MOE	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056107	09/03/2021	CINDY		HARVEY	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056108	09/03/2021	CINDY		WITZEL	
814		DONATIONS - ANNEX RENOVATIONS			250.00
C 100056109	09/03/2021	CINDY		SPANGLER	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056110	09/03/2021	CINDY		STRACENER	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056111	09/03/2021	CINDY		BRANDT	
814		DONATIONS - ANNEX RENOVATIONS			100.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100056112	09/03/2021	CINDY		HOLSINGER	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056113	09/03/2021	CINDY		ONIONEN	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056114	09/03/2021	CINDY		BENSON	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056115	09/03/2021	CINDY		ERDAHL	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056116	09/03/2021	CINDY		DAHLEN	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056117	09/03/2021	CINDY		HARMS	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056118	09/03/2021	CINDY		VANEVENHOVEN	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056119	09/03/2021	CINDY		FURSETH	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056120	09/03/2021	CINDY		JANDREY	
814			DONATIONS - ANNEX RENOVATIONS			15.00
C	100056121	09/03/2021	CINDY		ROBERTS	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056122	09/03/2021	CINDY		ROCCO	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056123	09/03/2021	CINDY		ASPERO	
814			DONATIONS - ANNEX RENOVATIONS			1,000.00
C	100056124	09/03/2021	CINDY		NELSON	
814			DONATIONS - ANNEX RENOVATIONS			75.00
C	100056125	09/03/2021	CINDY		HALL	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056126	09/03/2021	CINDY		SNOREK	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056127	09/03/2021	CINDY		RAMCZYK	
814			DONATIONS - ANNEX RENOVATIONS			200.00
C	100056128	09/03/2021	CINDY		ROSPLOCH	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056129	09/03/2021	CINDY		FOSE	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056130	09/03/2021	CINDY		WOLF	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100056131	09/03/2021	CINDY		REDMAN	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056132	09/03/2021	CINDY		ELLIS	
814			DONATIONS - ANNEX RENOVATIONS			300.00
C	100056133	09/03/2021	CINDY		BURNO	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100056134	09/03/2021	CINDY		COPE	
814			DONATIONS - ANNEX RENOVATIONS			1,000.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100056135	09/03/2021	CINDY		FORTNEY	
814			DONATIONS - ANNEX RENOVATIONS			150.00
C	100056136	09/03/2021	CINDY		DIELS	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100056137	09/03/2021	CINDY		KAHL	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056138	09/03/2021	CINDY		RING	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056139	09/03/2021	CINDY		NAGEL	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056140	09/03/2021	CINDY		MAJERLE	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056141	09/03/2021	CINDY		LENTZ	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056142	09/03/2021	CINDY		JORDAN	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056143	09/03/2021	CINDY		MAERZ	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100056144	09/03/2021	CINDY		SLACK	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056145	09/03/2021	CINDY		DICKMAN	
814			DONATIONS - ANNEX RENOVATIONS			200.00
C	100056146	09/03/2021	CINDY		MARTIN	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056147	09/03/2021	ERIN		TEIGEN,ARLIN	
302			38536			20.00
C	100056148	09/03/2021	DESIRE		ALL COMFORT SERVICES	
402			ELECTRICAL PERMIT			50.00
C	100056149	09/03/2021	DESIRE		CROTSENBERG, ANDREW	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100056150	09/03/2021	DESIRE		FIFTY ONE WEST LLC	
406			STORMWATER AND EROSION			6,924.02
C	100056151	09/03/2021	DESIRE		ERICKSON, TYLER	
403			PLUMBING PERMIT			50.00
C	100056152	09/03/2021	DESIRE		PARKS, RANDALL	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100056153	09/03/2021	DESIRE		CARDINAL HEATING & AIR CONDITIONING	
404			HEATING PERMIT (HVAC)			50.00
C	100056154	09/03/2021	DESIRE		TOTAL WATER TREATMENT SYSTEMS, INC	
403			PLUMBING PERMIT			100.00
C	100056155	09/03/2021	DESIRE		A & F ROOFING AND CONSTRUCTION	
401			BUILDING PERMITS			40.00
C	100056156	09/03/2021	DESIRE		KOJO, PAUL	
405			MISC BUILDING PERMIT-ZONING			205.00
C	100056157	09/03/2021	DESIRE		HANSON, JOHN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100056158	09/03/2021	DESIRE		LAKESTONE PROPERTIES	
405		MISC BUILDING PERMIT-ZONING			245.00
C 100056159	09/03/2021	DESIRE		PUBLIC CONSTRUCTION INC	
402		ELECTRICAL PERMIT			50.00
C 100056160	09/03/2021	DESIRE		HABITAT FOR HUMANITY OF DANE COUNTY	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			241.60
404		HEATING PERMIT (HVAC)			241.60
403		PLUMBING PERMIT			241.60
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			773.16
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			241.60
404		HEATING PERMIT (HVAC)			241.60
403		PLUMBING PERMIT			241.60
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			773.16
405		MISC BUILDING PERMIT-DIHLR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
1206		TREE PLANTINGS - DEVELOPER			600.00
409		IMPACT FEES - IMPROVEMENTS			2,486.02
409		IMPACT FEES - IMPROVEMENTS			2,486.02
					9,847.96
C 100056161	09/03/2021	ERIN		WALMART	
310		PAUL KRABY MEMORIAL FUND DONATION			1,000.00
C 100056162	09/03/2021	ERIN		COAN, KIRSTEN	
303		ALD9421			211.50
C 100056163	09/03/2021	ERIN		BAHNSEN,CHRISTINE	
303		527WSG			245.00
C 100056164	09/03/2021	ERIN		BRICKL,JOSHUA	
301		BH3633195			10.00
C 100056165	09/03/2021	ERIN		HOLZHUTER, DANIEL	
301		BG7098140			10.00
C 100056166	09/03/2021	ERIN		PLUMLEY,ZACARY	
303		SL9956			422.00
C 100056175	09/03/2021	DEBBIE		WESTON, RODNEY	
814		DONATIONS - ANNEX RENOVATIONS			250.00
C 100056167	09/04/2021	ERIN		CIEBELL,DAVID	
303		SL9957			339.00
C 100056168	09/04/2021	MADELEINE		WILLIAMS, LE SHAUN	
301		BG7107505			98.80
C 100056169	09/06/2021	DEBBIE		GROOM, PATRICK	
9901		REIMBURSEMENT FOR CITY CC			113.95
C 100056170	09/06/2021	DEBBIE		CONSOLIDATED FLEET SOLUTIONS	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		NAV PARTS 2ND QTR 2021			105.26
C 100056171	09/06/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056172	09/06/2021	DEBBIE		OPERA HOUSE	
9901		STOUGHTON ARTS COUNCIL			250.00
C 100056173	09/07/2021	TRACIE		LEIKNESS, DAVID	
303		DMV FEES SL9958			818.00
C 100056174	09/07/2021	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			50.00
C 100056176	09/07/2021	TRACIE		STOUGHTON CONSERVATION CLUB	
309		SHOP WITH COP			200.00
C 100056177	09/07/2021	CANDEE		SLAUGHTER, JENNIFER	
501		FOOD PANTRY			50.00
C 100056178	09/07/2021	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100056179	09/07/2021	CANDEE		FLOWER, RONALD & INGA	
501		FOOD PANTRY			35.00
C 100056180	09/07/2021	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100056181	09/07/2021	CANDEE		STOUGHTON CONSERVATION CLUB	
501		FOOD PANTRY			200.00
C 100056182	09/07/2021	CANDEE		FELIX, MARK	
501		FOOD PANTRY			100.00
C 100056183	09/07/2021	DESIRE		N & N ELECTRIC	
402		ELECTRICAL PERMIT			50.00
C 100056184	09/07/2021	TRACIE		JACOBSON, MARY	
303		DMV FEES 372ZBS			132.00
C 100056185	09/07/2021	DESIRE		SWARTZ, MARK	
404		HEATING PERMIT (HVAC)			50.00
C 100056186	09/07/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			551.21
C 100056187	09/07/2021	DESIRE		A F CONSTRUCTION	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100056188	09/07/2021	LISA		AGNEW, ALEXANDRIA	
301		BAILS/FINES			10.00
C 100056189	09/07/2021	LISA		BYBEE, WENDY	
302		PARKING FINES			40.00
C 100056190	09/07/2021	LISA		SALES, ANGELENE	
302		PARKING FINES			40.00
C 100056191	09/07/2021	LISA		ALFORD, ZACHARY	
301		BAILS/FINES			98.80
C 100056192	09/07/2021	LISA		KEISER, MADISON	
301		BAILS/FINES			98.80
C 100056193	09/07/2021	LISA		BECKER, STEPHANI	
301		BAILS/FINES			98.80

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100056194	09/07/2021	LISA		YATES, ALI	
302		PARKING FINES			20.00
C 100056195	09/07/2021	LISA		ARNESON, TIFFANY	
302		PARKING FINES			20.00
C 100056196	09/07/2021	LISA		MACFARLANE, THERESA	
310		PAUL KRABY MEMORIAL FUND DONATION			20.00
C 100056197	09/07/2021	LISA		HALVERSON, ALLY	
302		PARKING FINES			40.00
C 100056198	09/07/2021	ALEX		JENKINS, MAURICE	
303		ALD9538			184.00
C 100056199	09/08/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			8,764.06
C 100056200	09/08/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,116.75
C 100056201	09/08/2021	DEBBIE		LEWANDOWSKI, JOANN	
SPEC		0511-082-2364-6/7046-10			160.00
C 100056202	09/08/2021	DEBBIE		DUNN, TOWN OF	
MR		0000003986			34,392.17
C 100056203	09/08/2021	DEBBIE		MARTIN LUTHER CHRISTIAN SCHOOL & CHI	
MR		0000003974			150.00
C 100056204	09/08/2021	DEBBIE		314 WEST MAIN STREET STOUGHTON LLC	
MR		0000003955			170.00
C 100056205	09/08/2021	DEBBIE		STOUGHTON UTILITIES	
9901		SEPT A DEF COMP			1,665.62
C 100056206	09/08/2021	ERIN		MUNLEY, KATIE	
308		K-9 DONATIONS-T-SHIRTS			32.00
C 100056207	09/08/2021	DEBBIE		PREFERRED TITLE	
SPEC		0511-071-0043-1/7039-10			2,509.22
C 100056208	09/08/2021	ERIN		FOSS, MICHAEL	
301		BH363115-4			10.00
C 100056209	09/08/2021	ERIN		WHEELER,ANDREW	
301		BF106456-0,C782F3SSGJ			355.50
C 100056210	09/08/2021	DEBBIE		TOEFPER, INEZ	
SPEC		0511-052-5204-2/7056-15			250.00
C 100056211	09/08/2021	DEBBIE		TOEFPER, INEZ	
SPEC		0511-052-5201-2/7056-15			250.00
C 100056212	09/08/2021	ERIN		DAVIS,LAURA	
302		38534			20.00
C 100056213	09/08/2021	ERIN		CHURCHILL,KATHLEEN	
303		SL9955			304.06
C 100056214	09/08/2021	ERIN		SIMMS, ROGER LEE	
301		C7802KRB38,C7802KRB3B			100.00
C 100056215	09/08/2021	CANDEE		ANONYMOUS	
501		FOOD PANTRY			200.00
C 100056216	09/08/2021	DESIRE		PANTHER EXTERIORS & CONTRACTING	
401		BUILDING PERMITS			80.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100056217	09/08/2021	JUDI		SMITHBACK, NEAL	
902			OPERATORS/PROVISIONAL			50.00
C	100056218	09/08/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100056219	09/08/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100056220	09/08/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100056221	09/08/2021	DEBBIE		BRABAZON TITLE	
907			SPECIAL ASSESSMENT REQUEST			33.00
C	100056222	09/08/2021	ALEX		LICHTY, COLTON	
302			38548			20.00
C	100056223	09/09/2021	JUDY		TODD NESLON	
301			BAILS/FINES C78232KRB9			187.00
C	100056224	09/09/2021	JUDY		CHAD BAURES	
302			PARKING FINES 38432			20.00
C	100056225	09/09/2021	ALEX		LEHMAN, WILLIAM	
303			417WST			245.00
C	100056226	09/09/2021	DESIRE		TOTL CONSTRUCTION	
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			96.00
						176.00
C	100056227	09/09/2021	DESIRE		KADLEC, MARCI	
401			BUILDING PERMITS			85.00
403			PLUMBING PERMIT			85.00
						170.00
C	100056228	09/09/2021	DESIRE		PERFORMANCE EXTERIORS & CONTRACTING	
401			BUILDING PERMITS			40.00
C	100056229	09/09/2021	ALEX		PADFIELD, RANDY	
303			MY7842			137.00
C	100056230	09/09/2021	ALEX		JAQUES, HAILEY	
307			FINGERPRINTS NON-STO RES			15.00
C	100056231	09/09/2021	JUDI		ANNOYMOUS	
501			FOOD PANTRY			200.00
C	100056232	09/09/2021	JUDI		JORDAN, SYLVIA	
501			FOOD PANTRY			50.00
C	100056233	09/09/2021	ALEX		BONGARD, MARY	
303			749YZT			122.00
C	100056234	09/09/2021	ALEX		NICHOLSON LAW OFFICE	
304			RECORD REQUEST 21-151802			19.00
C	100056235	09/10/2021	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR			0000003976			10,475.68
C	100056236	09/10/2021	DEBBIE		STANFORTH, ROBERT & KAREN	
MR			0000003978			75.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100056237	09/10/2021	DEBBIE		WI TITLE & ESCROW	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100056238	09/10/2021	DESIRE		SWEENEY, LINDA	
401			BUILDING PERMITS			80.00
C	100056239	09/10/2021	DESIRE		1848 CONSTRUCTION INC	
401			BUILDING PERMITS-PLN RVW			1,348.00
405			MISC BUILDING PERMIT-ZONING			465.00
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			842.50
404			HEATING PERMIT (HVAC)			505.50
403			PLUMBING PERMIT			505.50
						3,716.50
C	100056240	09/10/2021	DESIRE		SIMS EXTERIORS & REMODELING, INC	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			100.00
403			PLUMBING PERMIT			50.00
						200.00
C	100056241	09/10/2021	DESIRE		SCHESSOW, LOIS	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100056242	09/10/2021	DESIRE		SERVICE SPECIALISTS OF DANE COUNTY	
404			HEATING PERMIT (HVAC)			85.00
C	100056243	09/10/2021	DESIRE		BORMAN, DENNIS	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100056244	09/10/2021	DESIRE		BRADLEY, JEFF	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100056245	09/10/2021	DESIRE		STOUGHTON HOSPITAL	
401			BUILDING PERMITS			50.00
C	100056246	09/10/2021	DESIRE		CARDINAL HEATING & AIR CONDITIONING,	
403			PLUMBING PERMIT			50.00
C	100056247	09/10/2021	CINDY		KOSHOLLEK	
806			LOAN CLOSET			50.00
C	100056248	09/10/2021	CINDY			
814			DONATIONS - ANNEX RENOVATIONS			40.00
C	100056249	09/10/2021	CINDY		LESCOHIER	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056250	09/10/2021	CINDY		REPPEN	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056251	09/10/2021	CINDY		SMITH	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056252	09/10/2021	CINDY		SUNDLING	
814			DONATIONS - ANNEX RENOVATIONS			35.00
C	100056253	09/10/2021	CINDY		GANSHERT	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056254	09/10/2021	CINDY		ABEL	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056255	09/10/2021	CINDY		HUVILA	
814		DONATIONS - ANNEX RENOVATIONS			200.00
C 100056256	09/10/2021	CINDY		JOHNSON	
814		DONATIONS - ANNEX RENOVATIONS			10.00
C 100056257	09/10/2021	CINDY		PETERSON	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056258	09/10/2021	CINDY		OBRECHT	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056259	09/10/2021	CINDY		KOPP	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056260	09/10/2021	CINDY		HERMANSON	
814		DONATIONS - ANNEX RENOVATIONS			1,000.00
C 100056261	09/10/2021	CINDY		SCHNESE	
814		DONATIONS - ANNEX RENOVATIONS			200.00
C 100056262	09/10/2021	CINDY		HILL	
814		DONATIONS - ANNEX RENOVATIONS			10.00
C 100056263	09/10/2021	CINDY		VODAK	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056264	09/10/2021	CINDY		HAFENSTEIN	
814		DONATIONS - ANNEX RENOVATIONS			10.00
C 100056265	09/10/2021	CINDY		GULLICKSON	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056266	09/10/2021	CINDY		VANDRELL	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056267	09/10/2021	CINDY		ARONOFF	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056269	09/10/2021	CINDY		DAHL	
814		DONATIONS - ANNEX RENOVATIONS			200.00
C 100056270	09/10/2021	CINDY		NETT	
814		DONATIONS - ANNEX RENOVATIONS			25.00
C 100056271	09/10/2021	CINDY		MUEHLEMANN	
814		DONATIONS - ANNEX RENOVATIONS			500.00
C 100056272	09/10/2021	CINDY		PARKEL	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056273	09/10/2021	CINDY		TONE	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056274	09/10/2021	CINDY		DOSKOCIL	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056275	09/10/2021	CINDY		ZWETTLER	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056276	09/10/2021	CINDY		ROWLEY	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056277	09/10/2021	CINDY		PIEPER	
814		DONATIONS - ANNEX RENOVATIONS			50.00

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	Description				Distribution	
C	100056278	09/10/2021	CINDY		CHURCH	
814			DONATIONS - ANNEX RENOVATIONS			75.00
C	100056279	09/10/2021	CINDY		BOLSTAD	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056280	09/10/2021	CINDY		BEMIS	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056281	09/10/2021	CINDY		HOLTAN	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056282	09/10/2021	CINDY		HOTTER	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056283	09/10/2021	CINDY		BUCKLES	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100056284	09/10/2021	CINDY		HARRISON	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056285	09/10/2021	CINDY		CLARK	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056286	09/10/2021	CINDY		PATTERSON	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056287	09/10/2021	CINDY		BJERKE	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056288	09/10/2021	CINDY		VESTERDAHL	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056289	09/10/2021	CINDY		MACKESEY	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056290	09/10/2021	CINDY		HOHOL	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056291	09/10/2021	CINDY		GAMOKE	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056292	09/10/2021	CINDY		KICK	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056293	09/10/2021	CINDY		KNUTSON	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056294	09/10/2021	CINDY		GARDEN VILLAGE	
814			DONATIONS - ANNEX RENOVATIONS			200.00
C	100056295	09/10/2021	CINDY		STOUT	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056296	09/10/2021	CINDY		FELIX	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056297	09/10/2021	DESIRE		MOLL, MIKE	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100056298	09/10/2021	DESIRE		BYRD, DEBORAH	
403			PLUMBING PERMIT			85.00
C	100056299	09/10/2021	DESIRE		MORSTAD, GARY	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100056300	09/10/2021	TRACIE		BELLEFEVILLE, TRACY	
302			PARKING FINES38541			20.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100056301	09/10/2021	TRACIE		RASMUSON, ERIK	
302			PARKING FINES 38434			20.00
C	100056302	09/10/2021	TRACIE		JACOBSON, ALYSSA	
302			PARKING FINES 37207			40.00
302			PARKING FINES 37078			80.00
302			PARKING FINES 37177			80.00
						200.00
C	100056303	09/10/2021	MADELEINE		LAURETIC, TINA	
303			358UEN			122.00
C	100056304	09/10/2021	MADELEINE		BINGHAM, TAMMY	
303			601XZB			132.00
C	100056305	09/10/2021	JUDI		LOVE, ALEXANDRA	
902			OPERATORS/PROVISIONAL			50.00
C	100056306	09/10/2021	MADELEINE		HIDROGO, SAMANTHA	
301			BG710737			124.00
C	100056307	09/10/2021	MADELEINE		ROBINSON, NORLISHA	
304			RECORDS			15.00
C	100056308	09/10/2021	MADELEINE		BERGET, RYAN	
301			BG7106573			10.00
C	100056309	09/10/2021	MADELEINE		HANSON, PATRICK	
303			AGZ1191			122.00
C	100056310	09/10/2021	MADELEINE		PETERSON, JOSHUA	
303			SL9959			587.00
C	100056314	09/10/2021	DEBBIE		STATE OF WI	
9901			FEDERAL AID			2,712.00
C	100056317	09/10/2021	DEBBIE		[REFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100056318	09/10/2021	DEBBIE		ACTIVE NETWORK	
1003			INSTRUCTION FEES			170.00
1003			INSTRUCTION FEES			205.00
1003			INSTRUCTION FEES			50.00
1001			PROGRAM FEES			301.00
1003			INSTRUCTION FEES			775.00
1001			PROGRAM FEES			174.00
1003			INSTRUCTION FEES			154.00
1003			INSTRUCTION FEES			240.00
1004			CREDIT CARD & TRANSACTION FEES			(160.97)
						1,908.03
C	100056324	09/10/2021	DEBBIE		GOODELL, SHARON	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056311	09/11/2021	ALAINA		FOSTER,DONOVAN	
303			SL9960			372.00
C	100056312	09/11/2021	ALAINA		DORIS THOMPSON	
303			299CNL			211.50
C	100056313	09/12/2021	ERIN		KING,SANDY	
301			BG710156-6			10.00
C	100056315	09/13/2021	TRACIE		BURKHALTER, ROCKY	

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Description				Distribution	
301		BAILS/FINES			27.00
C 100056316	09/13/2021	TRACIE		OTTESON, JEFFREY	
301		BAILS/FINES BG7109255			10.00
C 100056319	09/13/2021	TRACIE		SHIELDS-HOLLIBUSH, ELIZABETH	
301		BAILS/FINES BG7106643			10.00
301		BAILS/FINES BG7106654			10.00
					20.00
C 100056320	09/13/2021	JENNIFER		AMANDA THOMAS	
1205		ELECTRONIC RECYCLING FEE			30.00
C 100056321	09/13/2021	JENNIFER		MARK JOHNSON	
1205		ELECTRONIC RECYCLING FEE			30.00
C 100056322	09/13/2021	JENNIFER		DORIS DODGE	
1202		YARD WASTE FEES			20.00
C 100056323	09/13/2021	JENNIFER		FAHRI HETA	
1202		YARD WASTE FEES			20.00
C 100056325	09/13/2021	JENNIFER			
1202		YARD WASTE FEES			260.00
C 100056326	09/13/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			15.00
C 100056327	09/13/2021	TRACIE		YATES, JORDAN	
303		DMV FEESSL9961			312.06
C 100056328	09/13/2021	TRACIE		HARRISON, LINDA	
308		K-9 DONATIONS			200.00
C 100056329	09/13/2021	TRACIE		SPOERL, THOMAS	
302		PARKING FINES 37435			20.00
302		PARKING FINES 37434			20.00
					40.00
C 100056330	09/13/2021	TRACIE		WILBERG,RICHARD	
303		DMV FEES 209GRB			1,009.00
C 100056331	09/13/2021	TRACIE		MORRIS, JOSHUA	
302		PARKING FINES 38544			20.00
C 100056332	09/13/2021	TRACIE		HOEL, BRADLEY	
303		DMV FEES			312.00
C 100056333	09/13/2021	DEBBIE		PLEASANT SPRINGS, TOWN OF	
MR		0000003987			42,564.21
C 100056334	09/13/2021	LYDIA		ROY, DARRELL	
501		FOOD PANTRY			300.00
C 100056335	09/13/2021	LYDIA		DICKSON, JULIE	
501		FOOD PANTRY			100.00
C 100056336	09/13/2021	ALEX		BREWSTER, LONETTA	
303		AMS7451			294.50
C 100056337	09/13/2021	LYDIA		EVERLIGHT SOLAR	
902		OPERATORS/PROVISIONAL			50.00
C 100056338	09/13/2021	ALEX		MACE, JESSIKA	
303		AKD1706			297.00

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C	100056339	09/13/2021	ALEX		HASHANI, ARIAN & VEHBI	
303			AMS7452			313.50
C	100056340	09/14/2021	LISA		SWENSON, SUE	
301			BAILS/FINES			10.00
C	100056341	09/14/2021	LISA		HARTTERT, ZAKARY	
301			BAILS/FINES			98.80
C	100056342	09/14/2021	LISA		SPERLE, BJORN	
301			BAILS/FINES			10.00
C	100056343	09/14/2021	LISA		BLEVINS, ALEXIS	
301			BAILS/FINES			98.80
C	100056344	09/14/2021	LISA		MUZZEY, KRISTIAN	
302			PARKING FINES			60.00
C	100056345	09/14/2021	LISA		FOX, CONAN	
301			BAILS/FINES			124.00
C	100056346	09/14/2021	LISA		SCHOPEN, ADAM	
301			BAILS/FINES			10.00
C	100056347	09/14/2021	LISA		BASSETT, HAYLEY	
302			PARKING FINES			40.00
C	100056348	09/14/2021	LISA		BERGMAN, BRIANNA	
302			PARKING FINES			20.00
C	100056349	09/14/2021	LISA		SHABLESKI, PAUL	
302			PARKING FINES			20.00
C	100056350	09/14/2021	LISA		JENNINGS, REBECCA	
301			BAILS/FINES			174.40
C	100056351	09/14/2021	LISA		ANDREAS, JOHN	
301			BAILS/FINES			136.60
C	100056352	09/14/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			3,377.53
C	100056353	09/14/2021	DESIRE		DIAZ ROOFING, LLC	
401			BUILDING PERMITS			40.00
C	100056354	09/14/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			248.93
C	100056355	09/14/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			2,563.67
C	100056356	09/14/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			447.44
C	100056357	09/14/2021	LISA		STATE OF WI	
COURTTRI			TO RECORD COURT TRIP DEPOSITS			1,750.03
C	100056358	09/14/2021	LISA		STOUGHTON UTILITIES	
9901			UNCLAIMED FUNDS - UTILITY			1,352.55
C	100056359	09/14/2021	ALEX		RIPP, SARAH	
303			981RT			246.67
C	100056360	09/14/2021	ALEX		BENOY, BRIAN	
307			FINGERPRINTING			15.00
C	100056361	09/14/2021	ALEX		DODGE, CLAYTON	
302			38429			20.00

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C	100056362	09/14/2021	ALEX		BROWN, LINDA	
301			PAYMENT PLAN			100.00
C	100056363	09/14/2021	ALEX		MCDONALD, GREGG	
301			BG710755-3			10.00
C	100056364	09/14/2021	ALEX		HARRISON, PEGGY	
302			38430			20.00
C	100056365	09/14/2021	ALEX		THODE, GEORGE & KATHLEEN	
308			K-9 DONATIONS			25.00
C	100056366	09/14/2021	ALEX		CLARK, ANGELA	
302			36694			40.00
C	100056367	09/14/2021	ALEX		SMITH, CURTIS	
301			BG710150-0			98.80
C	100056370	09/14/2021	ALEX		TRACEY WOOD & ASSOCIATES	
304			RECORD REQUEST 21-164632			19.00
C	100056371	09/14/2021	LYDIA		HAAG, THOMAS	
501			FOOD PANTRY			222.00
C	100056372	09/14/2021	LYDIA		WEGER, KASH	
501			FOOD PANTRY			100.00
C	100056373	09/14/2021	MASON		STOUGHTON CONSERVATION CLUB	
9901			MISC. DONATION			200.00
C	100056374	09/14/2021	MASON		BILHORN, JILL	
9901			MISC. DONATION			50.00
C	100056375	09/14/2021	LYDIA		GANDER, LAYNEE	
902			OPERATORS/PROVISIONAL			50.00
C	100056376	09/14/2021	TRACIE		MARIFKE, TYLER	
301			BAILS/FINES BG7098011			124.00
C	100056377	09/14/2021	TRACIE		EVANS, EMMA	
301			BAILS/FINES BH566236-6			98.80
C	100056378	09/14/2021	TRACIE		HEFTER, KELLI	
303			DMV FEES AMS7453			297.00
C	100056379	09/15/2021	DEBBIE		LIBRARY DEPOSIT	
704			217-DESIGNATED DONATION			423.10
702			FINES			50.60
701			COPIES			65.30
						539.00
C	100056380	09/15/2021	ERIN		ERNST,BILLIE JO	
302			38428			20.00
C	100056381	09/15/2021	DEBBIE		WPL	
9901			PERMITS			300.00
C	100056382	09/15/2021	DEBBIE		CRESS FUNERAL HOME	
MR			0000003963			570.00
C	100056383	09/15/2021	DEBBIE		DUNKIRK, TOWN OF	
MR			0000003984			42,298.55
C	100056384	09/15/2021	ERIN		OLSON,ERIC	
301			BH566228-5			98.80

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C 100056385	09/15/2021	DEBBIE		HOMENSTEAD TITLE CO	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056386	09/15/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,245.08
C 100056387	09/15/2021	DESIRE		CUMMINS	
402		ELECTRICAL PERMIT			155.00
405		MISC BUILDING PERMIT			100.00
					255.00
C 100056388	09/15/2021	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			80.00
1003		INSTRUCTION FEES			100.00
1003		INSTRUCTION FEES			(75.00)
1003		INSTRUCTION FEES			507.00
1003		INSTRUCTION FEES			553.50
1004		CREDIT CARD & TRANSACTION FEES			(103.45)
					1,062.05
C 100056390	09/15/2021	ERIN		BRADFIELD,GLENN	
302		38545			20.00
C 100056391	09/15/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056392	09/15/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100056393	09/15/2021	ALEX		SMITH, CATHRYN	
301		BAILS/FINES			10.00
C 100056394	09/16/2021	ERIN		BREISCH,TREVOR	
301		BG710654-0			98.80
C 100056395	09/16/2021	LYDIA		KLUGE, ROBERT O	
501		FOOD PANTRY			100.00
C 100056396	09/16/2021	LYDIA		ST VINCENT DEPAUL	
501		FOOD PANTRY			305.00
C 100056397	09/16/2021	ERIN		TEIGEN,ARLIN	
302		36339			20.00
C 100056398	09/16/2021	ERIN		TAYLOR,KYLE	
303		AMS7454			434.50
C 100056399	09/17/2021	ERIN		JOHNSON,ANTHONY	
302		38228			20.00
C 100056400	09/17/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			9,130.10
C 100056401	09/17/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			395.80
C 100056402	09/17/2021	LISA		SHIPLER, BILLY	
302		PARKING FINES			20.00
C 100056403	09/17/2021	LISA		PITNEY, ELIJAH	
301		BAILS/FINES			10.00
C 100056404	09/17/2021	LISA		MARTINSON, JACOB	
301		BAILS/FINES			10.00

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C	100056405	09/17/2021	LISA		MACKIE, REBECCA	
302			PARKING FINES			20.00
C	100056407	09/17/2021	LISA		HUND, LAUREL	
302			PARKING FINES			20.00
C	100056408	09/17/2021	LISA		SEGERSON, TYLER	
301			BAILS/FINES			10.00
C	100056409	09/17/2021	LISA		XELHUA, JAVIER	
301			BAILS/FINES			98.80
C	100056410	09/17/2021	LISA		VANG, PANGIA	
301			BAILS/FINES			99.80
C	100056411	09/17/2021	ERIN		BECKER,PAYTON	
301			BG7107612			124.00
C	100056412	09/17/2021	ERIN		KNIPFER,MARK	
301			BH363320-6			10.00
C	100056413	09/17/2021	CINDY			
809			KITCHEN FUND			90.00
C	100056414	09/17/2021	CINDY			
808			WOOD SHOP			10.00
C	100056415	09/17/2021	CINDY			
803			DONATIONS - SR CENTER			19.00
C	100056416	09/17/2021	CINDY		TOEPFER	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056417	09/17/2021	CINDY		MEIER	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056418	09/17/2021	CINDY		BRIETZMAN	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056419	09/17/2021	CINDY		SPATT	
814			DONATIONS - ANNEX RENOVATIONS			75.00
C	100056420	09/17/2021	CINDY		BLACKMAN	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056421	09/17/2021	CINDY		MILLER	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056422	09/17/2021	CINDY		SWENSON	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056423	09/17/2021	CINDY		LEE	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056424	09/17/2021	CINDY		LAPIDAKIS	
814			DONATIONS - ANNEX RENOVATIONS			30.00
C	100056425	09/17/2021	CINDY		KAPING	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056426	09/17/2021	CINDY		HAVLIK	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056427	09/17/2021	CINDY		VIKING BREW PUB	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056428	09/17/2021	CINDY		MULCAHY	
814			DONATIONS - ANNEX RENOVATIONS			25.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100056429	09/17/2021	CINDY		LUNDE	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056430	09/17/2021	CINDY		VEEK	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056431	09/17/2021	CINDY		HAWKINSON	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056432	09/17/2021	CINDY		FIELDS	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056433	09/17/2021	CINDY		GILBERT	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100056434	09/17/2021	CINDY		SCHICK	
814			DONATIONS - ANNEX RENOVATIONS			300.00
C	100056435	09/17/2021	CINDY		WEBER	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056436	09/17/2021	CINDY		HANSON	
814			DONATIONS - ANNEX RENOVATIONS			10.00
C	100056437	09/17/2021	CINDY		BROWN	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056438	09/17/2021	CINDY		JACOBSON	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056439	09/17/2021	CINDY		CURTIS	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056440	09/17/2021	CINDY		DICKSON	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056441	09/17/2021	CINDY		SPAETH	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056442	09/17/2021	CINDY		LAZZARO	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056443	09/17/2021	CINDY		SUNDBY	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056444	09/17/2021	CINDY		HARMON	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056445	09/17/2021	CINDY		ELLICKSON	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100056446	09/17/2021	CINDY		BROADBENT	
814			DONATIONS - ANNEX RENOVATIONS			100.00
C	100056447	09/17/2021	CINDY		SLOAN	
814			DONATIONS - ANNEX RENOVATIONS			50.00
C	100056448	09/17/2021	CINDY		THALACKER	
814			DONATIONS - ANNEX RENOVATIONS			75.00
C	100056449	09/17/2021	CINDY		WICKS	
814			DONATIONS - ANNEX RENOVATIONS			20.00
C	100056450	09/17/2021	CINDY		THODE	
814			DONATIONS - ANNEX RENOVATIONS			25.00
C	100056451	09/17/2021	CINDY		OLSON	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056452	09/17/2021	CINDY		PIEPER	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056453	09/17/2021	CINDY		DELEHANTY	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056454	09/17/2021	CINDY		NELSON	
814		DONATIONS - ANNEX RENOVATIONS			10.00
C 100056455	09/17/2021	CINDY		PHILLIPS	
814		DONATIONS - ANNEX RENOVATIONS			50.00
C 100056456	09/17/2021	CINDY		ANEW INSURANCE AGENCY	
814		DONATIONS - ANNEX RENOVATIONS			100.00
C 100056457	09/17/2021	ERIN		LEMIRE,PAMELA	
302		38433			20.00
C 100056458	09/17/2021	DESIRE		CONDIE, BRYAN	
401		BUILDING PERMITS			40.00
C 100056459	09/17/2021	DESIRE		BURKE, ALEXANDRA	
402		ELECTRICAL PERMIT			100.00
404		HEATING PERMIT (HVAC)			100.00
403		PLUMBING PERMIT			100.00
401		BUILDING PERMITS			160.00
					460.00
C 100056460	09/17/2021	KIMBERLY		ATTEWELL	
801		MEAL SITE REVENUES			20.00
C 100056461	09/17/2021	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			174.42
C 100056462	09/17/2021	KIMBERLY		ROBERTS	
801		MEAL SITE REVENUES			55.00
C 100056463	09/17/2021	KIMBERLY		ORMOND	
801		MEAL SITE REVENUES			100.00
C 100056464	09/17/2021	KIMBERLY		AHLGRIM	
801		MEAL SITE REVENUES			40.00
C 100056465	09/17/2021	KIMBERLY		EGGLESON	
801		MEAL SITE REVENUES			220.00
C 100056466	09/17/2021	KIMBERLY		THORNTON	
801		MEAL SITE REVENUES			248.00
C 100056467	09/17/2021	KIMBERLY		LIED	
801		MEAL SITE REVENUES			150.00
C 100056468	09/17/2021	KIMBERLY		ELSNER	
801		MEAL SITE REVENUES			20.00
C 100056469	09/17/2021	KIMBERLY		UTKE	
801		MEAL SITE REVENUES			110.00
C 100056470	09/17/2021	KIMBERLY		TERPSTRA	
801		MEAL SITE REVENUES			264.00
C 100056471	09/17/2021	KIMBERLY		ROBERTS	
801		MEAL SITE REVENUES			55.00
C 100056472	09/17/2021	KIMBERLY		STRANDLIE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
801		MEAL SITE REVENUES			25.00
C 100056473	09/17/2021	KIMBERLY		ATTEWELL	
801		MEAL SITE REVENUES			20.00
C 100056474	09/17/2021	KIMBERLY		HARRIS	
801		MEAL SITE REVENUES			8.00
C 100056475	09/17/2021	KIMBERLY		POINT	
801		MEAL SITE REVENUES			12.00
C 100056476	09/17/2021	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			20.00
C 100056477	09/17/2021	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			12.00
C 100056478	09/17/2021	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			20.00
C 100056479	09/17/2021	KIMBERLY			
801		MEAL SITE REVENUES			940.00
C 100056480	09/17/2021	SELLNER			
301		BAILS/FINES BF105457-2			65.00
C 100056481	09/18/2021	MADELEINE		MOAN, BRENDA	
308		K-9 DONATIONS			20.00
C 100056482	09/20/2021	JUDI		ARMSTRONG, RUTH	
501		FOOD PANTRY			25.00
C 100056483	09/20/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,508.44
C 100056484	09/20/2021	JUDY		NELSON, DAVID	
303		773XLM			132.00
C 100056485	09/20/2021	ALEX		K9 DONATION	
308		K-9 DONATIONS			71.00
C 100056486	09/20/2021	ALEX		GLOSSER, ALBERT	
307		FINGER PRINTING NON-RES			15.00
C 100056487	09/20/2021	LYDIA		PETTEY, KATHARINE	
902		OPERATORS/PROVISIONAL			50.00
C 100056488	09/20/2021	LYDIA		SCHNESE, THEODORE	
501		FOOD PANTRY			150.00
C 100056489	09/20/2021	CANDEE		KROGER	
901		LIQUOR AND MALT BEVERAGE			10.00
C 100056490	09/20/2021	ALEX		ANDRASTEK, SCOTT	
301		BG710729-5			98.80
C 100056491	09/20/2021	LISA		LLIFF, STEVEN	
302		PARKING FINES			60.00
C 100056492	09/20/2021	LISA		PLUYMERS, BETHANY	
301		BAILS/FINES			124.00
C 100056493	09/20/2021	LISA		SCHULTZ, GRACE	
301		BAILS/FINES			124.00
C 100056494	09/20/2021	LISA		PUNDT, SUSAN	
302		PARKING FINES			40.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100056495	09/20/2021	LISA		OLSON, LANA	
302			PARKING FINES			60.00
C	100056496	09/20/2021	ALEX		ROATCH, JOEY	
302			32386			40.00
C	100056497	09/20/2021	ALEX		NELSON, ALAN	
303			AMS7455			302.50
C	100056498	09/20/2021	ALEX		BEYER, ROBERT	
302			38427			20.00
C	100056499	09/20/2021	ALEX		ZEKIR, BAJRUSH	
301			BG710681-6			98.80
C	100056500	09/21/2021	DESIRE		DIAZ ROOFING, LLC	
401			BUILDING PERMITS			40.00
C	100056501	09/21/2021	DEBBIE		KLUENDER, SARA	
9901			TREE			325.00
C	100056502	09/21/2021	DEBBIE		HELSTAD, RICK	
MR			0000003998			1,216.63
C	100056504	09/21/2021	DESIRE		SCHMIDT, MATTHEW	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100056505	09/21/2021	DEBBIE		VEUM, BARB	
MR			0000004000			1,310.03
C	100056506	09/21/2021	DEBBIE		ROB REAL ESTATE BROKERAGE & BUILDERS	
MR			0000003894			216.30
C	100056507	09/21/2021	DEBBIE		RUTLAND, TOWN OF	
MR			0000003985			10,230.38
C	100056508	09/21/2021	DEBBIE		STOUGHTON FAIR BOARD	
MR			0000003962			581.99
C	100056509	09/21/2021	ALEX		SMITH, CATHERINE	
307			FINGER PRINTING			5.00
C	100056510	09/21/2021	ALEX		JACOBSON, LAURA	
302			38223			60.00
302			38558			60.00
						120.00
C	100056511	09/21/2021	DEBBIE		DUNN, TOWN OF	
9901			DONATION			7,750.00
C	100056512	09/21/2021	ALEX		MONTE, RILEY	
301			BG710943-2			10.00
C	100056513	09/21/2021	ALEX		CONNELY, SADIE	
301			BAILS/FINES			10.00
C	100056514	09/21/2021	ALEX		NEVEL, RONALD	
301			BH566260-2			10.00
C	100056518	09/21/2021	DEBBIE		JENKS, DAN	
MR			0000003999			1,216.63
9901			MISC REV			0.13

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
					1,216.76
C 100056520	09/21/2021	DEBBIE		STOUGHTON UTILITIES	
MR		0000003946			51,290.50
C 100056525	09/21/2021	DEBBIE		NELSON GENERAL CONTRACTORS	
406		STORMWATER AND EROSION			1,029.60
C 100056526	09/21/2021	DEBBIE		STOUGHTON ARTS COUNCIL	
9901		PRIZES FOR ART SHOW			(325.00)
C 100056515	09/22/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			820.24
C 100056516	09/22/2021	KATIE		HOOKSTEAD, GARY	
301		BAILS/FINES - BG710675-0			10.00
C 100056517	09/22/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100056519	09/22/2021	KATIE		COLBURN JR, RALPH	
301		BAILS/FINES - BG710162-5			124.00
C 100056521	09/22/2021	KATIE		SANNER, SUSAN	
301		BAILS/FINES - BG710932-5			98.80
C 100056522	09/22/2021	KATIE		JOOSTEN, DARLENE	
301		BAILS/FINES - BG710937-3			98.80
C 100056523	09/22/2021	KATIE		THORSON, KRYSTAL	
301		BAILS/FINES - BG710931-4			98.80
C 100056524	09/22/2021	KATIE		LATHROP, RALPH	
301		BAILS/FINES - C78232KRBG			187.00
C 100056527	09/22/2021	DEBBIE		HOMESTEAD TITLE CO	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056528	09/22/2021	KATIE		LEIKNESS, CARRIE	
302		PARKING FINES - 36044			60.00
C 100056529	09/22/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056530	09/22/2021	ALEX		FLORES, MARGARET	
303		SL9963			312.00
C 100056531	09/22/2021	LYDIA		LARSON, LYLE FUND	
501		FOOD PANTRY			8,511.62
C 100056532	09/22/2021	ALEX		SCHUMACHER, ELIZABETH	
303		AMS7456			481.50
C 100056533	09/23/2021	ERIN		NELSON,DEVON	
302		37689 $60,37487 $60			120.00
C 100056534	09/23/2021	ERIN		ZOLADZ,JOE	
301		BG710655-1			98.80
C 100056535	09/23/2021	ERIN		SUMMERS,KATIE	
303		AMS7457			324.50
C 100056536	09/23/2021	DESIRE		WAUNAKEE REMODELING	
401		BUILDING PERMITS			40.00
C 100056537	09/23/2021	ERIN		JACOBSON, ALYSSA	
302		PARKING FINES-36355			40.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100056538	09/23/2021	ERIN		KALISH,BRANDON	
302			PARKING FINES 38441			20.00
C	100056539	09/23/2021	ALEX		NIHLES, MAXIMUS	
301			BG710774-1			10.00
C	100056540	09/24/2021	ERIN		SLOAN,ANTHONY	
301			BG710738-0			98.80
C	100056541	09/24/2021	ERIN		GOLDBECK,SONJA	
303			537RES			122.00
C	100056542	09/24/2021	ERIN		BERG,PRESTON	
302			36344			20.00
C	100056543	09/24/2021	ERIN		SCHOTZKO, JAMESON	
303			AMC2619			184.55
C	100056544	09/24/2021	ERIN		THOMPSON,JAMES	
303			AMS7458			297.00
C	100056545	09/24/2021	ERIN		GRIEP,CARRIE	
303			ALF4958			294.00
C	100056549	09/24/2021	DEBBIE		ACTIVE NETWORK	
1003			INSTRUCTION FEES			255.00
1003			INSTRUCTION FEES			170.00
1003			INSTRUCTION FEES			845.00
1003			INSTRUCTION FEES			100.00
1001			PROGRAM FEES			208.00
1003			INSTRUCTION FEES			40.00
1003			INSTRUCTION FEES			994.00
1004			CREDIT CARD & TRANSACTION FEES			(211.48)
						2,400.52
C	100056550	09/24/2021	DEBBIE		HOLT REAL ESTATE TEAM	
MR			0000003990			2,000.00
C	100056552	09/24/2021	LISA		SMITH, DARIAN	
301			BAILS/FINES			98.80
C	100056553	09/24/2021	LISA		PROCTOR, RICHARD	
301			BAILS/FINES			861.00
C	100056554	09/24/2021	LISA		VIG, HARRISON	
301			BAILS/FINES			149.20
C	100056555	09/24/2021	LISA		WHITE, BIANCA	
301			BAILS/FINES			98.80
C	100056556	09/24/2021	LISA		BAGLEY, ANDREA	
301			BAILS/FINES			187.00
C	100056557	09/24/2021	LISA		MACFARLAND, SARAH	
302			PARKING FINES			20.00
C	100056558	09/24/2021	LISA		SALEK, JESS	
301			BAILS/FINES			124.00
C	100056559	09/24/2021	LISA		MILLER, SCOTT	
301			BAILS/FINES			124.00
C	100056560	09/24/2021	LISA		OLSON, ETHAN	
302			PARKING FINES			60.00
C	100056561	09/24/2021	LISA		3 RIVERS	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
3RIV			3 RIVERS EMS DEPOSIT			4,740.38
C	100056562	09/24/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			5,010.30
C	100056586	09/24/2021	LISA		ROSMAN, ALEX	
303			AMS7459			269.06
C	100056587	09/24/2021	DEBBIE		2415 ROBY ROAD LLC	
MR			0000003940			81.03
C	100056588	09/24/2021	DEBBIE		NELSON, TODD	
MR			0000003970			221.89
C	100056547	09/25/2021	ERIN		ALLEN,DANIEL	
303			AMS7460			381.00
C	100056548	09/25/2021	MADELEINE		WILLIAMS, JEFFREY	
303			DMV FEES			310.75
C	100056563	09/25/2021	LISA		BASSETT, HAYLEY	
302			PARKING FINES			60.00
C	100056564	09/25/2021	LISA		BROKISH, MICHELLE	
301			BAILS/FINES			98.80
C	100056565	09/25/2021	LISA		ROBINSON, NORLISHA	
301			BAILS/FINES			187.00
C	100056566	09/25/2021	LISA		METCALF, MARIAN	
301			BAILS/FINES			10.00
C	100056567	09/25/2021	LISA		HELBACH, SCOTT	
302			PARKING FINES			75.00
C	100056568	09/25/2021	LISA		WEINZATI, EDWARD	
301			BAILS/FINES			10.00
C	100056569	09/25/2021	LISA		EDGREN, LINDSEY	
302			PARKING FINES			120.00
C	100056570	09/25/2021	LISA		LEMON, MACKENZIE	
301			BAILS/FINES			98.80
C	100056571	09/25/2021	LISA		BORLING, JAMES	
301			BAILS/FINES			98.80
C	100056572	09/25/2021	LISA		ROATCH, REBECCA	
302			PARKING FINES			60.00
C	100056573	09/25/2021	LISA		PARTRIDGE, CERINA	
302			PARKING FINES			60.00
C	100056574	09/25/2021	LISA		CANNADY, CODY	
302			PARKING FINES			60.00
C	100056575	09/25/2021	LISA		CANNADY, CODY	
302			PARKING FINES			60.00
C	100056576	09/25/2021	LISA		MOORE, CORY	
301			BAILS/FINES			124.00
C	100056551	09/27/2021	ERIN		KVALHEIM,FANNIE	
308			K-9 DONATIONS			100.00
C	100056577	09/27/2021	JENNIFER		THOMAS CHRISTIANSON	
1202			YARD WASTE FEES			20.00

Post Date from 09/01/2021 - 09/30/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100056578	09/27/2021	JENNIFER		DANIELS GENERAL CONTRACTORS	
1201		STREET OPENING			300.00
C 100056579	09/27/2021	JENNIFER			
1202		YARD WASTE FEES			260.00
C 100056580	09/27/2021	JENNIFER		BRYAN HEINS	
1201		STREET OPENING			25.00
C 100056581	09/27/2021	JENNIFER		MEGAN MATTHES	
1201		STREET OPENING			25.00
C 100056582	09/27/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			45.00
C 100056583	09/27/2021	DESIRE		SOMMERFIELD, SARENA	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT			75.00
					150.00
C 100056584	09/27/2021	ERIN		DANKS,CHERILYN	
303		789YBU			132.00
C 100056585	09/27/2021	ERIN		KYLES,SANTINA	
302		38502			60.00
C 100056589	09/27/2021	LYDIA		OLSEN, DORIS & ARTHUR	
501		FOOD PANTRY			200.00
C 100056590	09/27/2021	MADELEINE		BITTNER, REBECCA	
303		AMS7462			1,149.00
C 100056591	09/27/2021	DEBBIE		GUNDERSON FUNERAL HOMES & CREMATORY	
MR		0000004012			300.00
C 100056592	09/27/2021	MADELEINE		MCDONALD, EMILY	
302		AKF1087			20.00
C 100056593	09/27/2021	MADELEINE		NELSON, RANDY	
303		323RDG			219.75
C 100056594	09/28/2021	DEBBIE		JACKMAN, JOANNA	
9901		TREE PURCHASE			325.00
C 100056595	09/28/2021	DEBBIE		SUMMIT CREDIT UNION	
9901		911 PARKS ANTENNA BLDG			750.00
C 100056596	09/28/2021	DEBBIE		ZAEMISCH, RICHARD	
SPEC		0511-052-7289-4/7056-20			500.00
C 100056597	09/28/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			564.30
702		FINES			78.60
701		COPIES			78.60
					721.50
C 100056598	09/28/2021	DEBBIE		MSCR	
MR		0000003975			288.00
C 100056599	09/28/2021	DEBBIE		MATSON DEVELOPER	
MR		0000003949			734.18
C 100056600	09/28/2021	DEBBIE		STELLAR SERVICES	
MR		0000003972			40.52

Post Date from 09/01/2021 - 09/30/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100056601	09/28/2021	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR			0000003996			600.00
C	100056602	09/28/2021	DEBBIE		HOMESTEAD TITLE CO	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100056603	09/28/2021	DEBBIE		MIDWEST TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100056604	09/28/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100056605	09/28/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100056606	09/28/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100056607	09/28/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100056608	09/28/2021	DESIRE		HILL ELECTRIC, INC	
402			ELECTRICAL PERMIT			50.00
C	100056609	09/28/2021	DESIRE		DIAZ ROOFING, INC	
401			BUILDING PERMITS			40.00
C	100056610	09/28/2021	ALEX		SHAW, TERRY	
303			AAL9549			245.00
C	100056611	09/28/2021	ALEX		GUNDERSON, MARY JO	
303			ADP2265			132.00
C	100056612	09/28/2021	ALEX		POLLARD, MONIQUE	
301			BAILS/FINES			60.00
C	100056613	09/28/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			1,238.95
C	100056614	09/28/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			439.81
C	100056615	09/28/2021	LISA		STEPHAN, BAILEY	
302			PARKING FINES			40.00
C	100056616	09/28/2021	LISA		HANNA, RYAN	
301			BAILS/FINES			10.00
C	100056617	09/28/2021	LISA		CHIN, EDWIN	
301			BAILS/FINES			98.80
C	100056618	09/28/2021	LISA		HACH, CARL	
302			PARKING FINES			20.00
C	100056621	09/28/2021	DEBBIE		WISCONSIN SURPLUS	
9901			LOT OF GOOD YEAR TIRES			3,266.67
C	100056619	09/29/2021	JUDI		STOUGHTON HS STUDENT SENATE	
906			MISC LICENSES			30.00
C	100056620	09/29/2021	TRACIE		DESOUKY, AHMED	
301			BAILS/FINES BG709751-0			174.40
C	100056622	09/29/2021	DESIRE		LLOYD, TRACI	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100056623	09/29/2021	JENNIFER		DORIS DODGE	
1201			STREET OPENING			25.00

Post Date from 09/01/2021 - 09/30/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
C 100056624	09/29/2021	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100056625	09/29/2021	DEBBIE		STOUGHTON HOSPITAL	
9901		COMPLIANCE CHECK			2,950.00
9901		CONFERENCE			2,006.07
					4,956.07
C 100056626	09/29/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			10.00
1101		PARK RESERVATION			2,188.24
					2,198.24
C 100056627	09/29/2021	LYDIA		ROXY'S	
902		OPERATORS/PROVISIONAL			50.00
902		OPERATORS/PROVISIONAL			15.00
					65.00
C 100056628	09/29/2021	ALEX		CARBAJAL, MIYAH	
302		37433			20.00
302		38533			20.00
302		38564			60.00
301		C7823SSFB6 PARTIAL PAYMENT			100.00
					200.00
C 100056629	09/29/2021	ALEX		CARBAJAL, MIYAH	
301		C7823SSFB6 PARTIAL PAYMENT			87.00
C 100056630	09/29/2021	ALEX		BECKWITH, JOEL	
303		LB7201			137.00
C 100056631	09/29/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,656.32
C 100056632	09/30/2021	ERIN		GALLAGHER,DANNY	
303		982RT			246.67
C 100056633	09/30/2021	ERIN		FAFARD,REBECCA	
301		BG710936-2			98.80
C 100056634	09/30/2021	ERIN		MAYS LAW OFFICE	
304		BITTRICK 21-262405			19.00
C 100056635	09/30/2021	LYDIA		PARKEL, FRANK	
501		FOOD PANTRY			100.00
C 100056636	09/30/2021	LYDIA		KNAPP, KAREN & DALE	
501		FOOD PANTRY			170.00
C 100056637	09/30/2021	ERIN		BALTHAZOR, RICK	
301		BAILS/FINES			10.00
C 100056638	09/30/2021	ALEX		PONGRATZ, SOFIA	
301		BG710149-6			250.00
C 100056639	09/30/2021	LISA		STATE OF WI	
9901		2ND-4TH QTR PUBLIC TRANSIT			154,615.00
C 100056723	09/30/2021	DEBBIE		REC DEPOSIT	
1001		PROGRAM FEES			940.00
C 100056724	09/30/2021	DEBBIE		ALTER METAL RECYCLING	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		RECYLCING			119.60
C 100056725	09/30/2021	DEBBIE		FORTUNE INVESTEMENTS	
MR		0000003971			24.31
C 100056726	09/30/2021	DEBBIE		BRS FINANCIAL	
MR		0000003997			525.00
C 100056727	09/30/2021	DEBBIE		STOUGHTON UTILITIES	
9901		SEPT RETIREMENT			17,651.68
9901		SEPT B DEF COMP			1,723.55
					19,375.23
C 100056728	09/30/2021	DEBBIE		ONE COMMUNITY BANK	
MR		0000004002			2,212.87
C 100056729	09/30/2021	DEBBIE		GREENSPIRE III	
9901		2ND INSTALLMENT 2021 PILOT			7,066.12
C 100056731	09/30/2021	DEBBIE		ARNETT, AJ	
MR		0000003793			177.39
C 100056732	09/30/2021	DEBBIE		STOUGHTON UTILITIES	
9901		GO DEBT			3,825.00
9901		STSORMWATER			58,315.15
					62,140.15
C 100056759	09/30/2021	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			600.00
607		TICKET SALES - ADVANCE			990.00
601		TICKET SALES			813.75
601		TICKET SALES			1,372.50
601		TICKET SALES			405.00
607		TICKET SALES - ADVANCE			60.00
607		TICKET SALES - ADVANCE			3,600.00
601		TICKET SALES			(70.00)
601		TICKET SALES			(60.00)
601		TICKET SALES			(40.00)
601		TICKET SALES			(286.00)
601		TICKET SALES			(60.00)
607		TICKET SALES - ADVANCE			675.00
607		TICKET SALES - ADVANCE			3,360.00
601		TICKET SALES			700.00
607		TICKET SALES - ADVANCE			4,840.00
607		TICKET SALES - ADVANCE			44.00
601		TICKET SALES			1,295.00
601		TICKET SALES			1,470.00
601		TICKET SALES			1,740.00
601		TICKET SALES			50.00
607		TICKET SALES - ADVANCE			1,500.00
601		TICKET SALES			3,250.00
607		TICKET SALES - ADVANCE			1,830.00
607		TICKET SALES - ADVANCE			1,900.00
9901		GIFT CARDS/CERTIFICATES			525.00
601		TICKET SALES			462.00
601		TICKET SALES			230.00
607		TICKET SALES - ADVANCE			1,350.00
607		TICKET SALES - ADVANCE			4,060.00
601		TICKET SALES			4,950.00
607		TICKET SALES - ADVANCE			5,400.00
601		TICKET SALES			506.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
Description					
601		TICKET SALES			480.00
601		TICKET SALES			770.00
601		TICKET SALES			(175.00)
607		TICKET SALES - ADVANCE			3,280.00
601		TICKET SALES			123.75
601		TICKET SALES			112.50
601		TICKET SALES			160.00
607		TICKET SALES - ADVANCE			500.00
601		TICKET SALES			1,620.00
601		TICKET SALES			3,045.00
607		TICKET SALES - ADVANCE			1,560.00
601		TICKET SALES			440.00
607		TICKET SALES - ADVANCE			500.00
601		TICKET SALES			560.00
601		TICKET SALES			(30.00)
601		TICKET SALES			17,800.00
601		TICKET SALES			900.00
601		TICKET SALES			8,900.00
601		TICKET SALES			5,100.00
601		TICKET SALES			1,487.50
601		TICKET SALES			2,288.00
601		TICKET SALES			35.00
601		TICKET SALES			1,375.00
601		TICKET SALES			2,040.00
601		TICKET SALES			5,705.00
607		TICKET SALES - ADVANCE			975.00
601		TICKET SALES			4,560.00
601		TICKET SALES			4,920.00
601		TICKET SALES			(373.75)
601		TICKET SALES			968.00
607		TICKET SALES - ADVANCE			660.00
601		TICKET SALES			975.00
607		TICKET SALES - ADVANCE			4,500.00
601		TICKET SALES			330.00
601		TICKET SALES			3,240.00
607		TICKET SALES - ADVANCE			625.00
601		TICKET SALES			540.00
601		TICKET SALES			10,080.00
607		TICKET SALES - ADVANCE			2,275.00
607		TICKET SALES - ADVANCE			980.00
601		TICKET SALES			1,260.00
601		TICKET SALES			1,520.00
9901		SALES TAX			7,893.83
9901		CONV FEE/SHIPPING/CC FEE			17,509.42
9901		MEMBERSHIP FEE			36,842.63
9901		DONATIONS			1,944.63
9901		GIFT CARDS/CERTIFICATES			(482.62)
9901		CUSTOMER CREDIT			(5,949.23)
					201,831.91
C 100056765	09/30/2021	DEBBIE		GREENSPIRE I & II	
9901		2ND HALF 2021 PILOT			16,487.63
				Total of 666 Receipts	914,092.74

*** TOTAL BY GL DISTRIBUTION ***

100-00000-13010 AFLAC	21.71
100-00000-13010 CO YOU	799.17
100-00000-13010 CONDE	911.57

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-13010 DELTA					93.40
100-00000-13010 FAIR					581.99
100-00000-13010 FINOS					75.81
100-00000-13010 FIRE-O					86,804.38
100-00000-13010 FSAYC					10,475.68
100-00000-13010 HR					1,066.00
100-00000-13010 LGSHLD					28.90
100-00000-13010 LIFE I					701.59
100-00000-13010 MOW					340.00
100-00000-13010 PENALT					9.58
100-00000-13010 PROMO					2,000.00
100-00000-13010 QUART1					648.88
100-00000-13010 QUARTZ					22,478.83
100-00000-13010 RET HE					3,649.89
100-00000-13010 ST OPE					750.00
100-00000-13010 SWIM					438.00
100-00000-13010 UFDBEN					375.30
100-00000-13010 UFDSAL					2,679.28
100-00000-13010 VISION					114.20
100-00000-13025 CEM-O/					1,440.00
100-00000-21113 MEAL SITE REVENUES					5,077.91
100-00000-21200 UNCLAIMED FUNDS					1,352.55
100-00000-21515 RETIREMENT PAYABLE					17,651.68
100-00000-21575 DEFERRED COMPENSATION					3,389.17
100-00000-22210 COURT FINES					10,062.83
100-00000-41320 SHA PILOT					23,553.75
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					1,200.00
100-00000-43522 FEDERAL AID: POLICE					2,712.00
100-00000-43537-20300000 TAXI GRANT					154,615.00
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					10.00
100-00000-44111-31600000 OPERATORS					325.00
100-00000-44150-31600000 MISC. LICENSE					30.00
100-00000-44300-32200000 BUILDING					4,945.32
100-00000-44310-32200000 ELECTRICAL					1,830.70
100-00000-44320-32200000 PLUMBING					1,558.70
100-00000-44330-32200000 HEATING					1,273.70
100-00000-44900-32200000 MISC					2,095.00
100-00000-45130-31100000 PARKING FINES					2,435.00
100-00000-46110-10100000 MISC. REVENUE					0.13
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					1,153.00
100-00000-46210-30800000 POLICE DEPT FEES					72.00
100-00000-46210-31100000 POLICE DEPT FEES					50.00
100-00000-46290-31000000 MVD FEES					15,296.67
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					120.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					375.00
100-00000-46435-54000000 YARD WASTE SITE FEES					580.00
100-00000-46590-50400000 TAXABLE CRAFT SALES					155.00
100-00000-46610-30300000 NEWSLETTER					9.00
100-00000-46720-51300000 PARK RESERVATIONS					2,188.24
100-00000-46750-32450000 RECREATION					174.00
100-00000-46750-32450700 RECREATION					940.00
100-00000-46750-32450800 RECREATION					509.00
100-00000-46750-32453700 RECREATION					10.00
100-00000-46752-32455000 REC INSTRUCTION FEES					1,787.50
100-00000-46752-32455100 REC INSTRUCTION FEES					1,130.00
100-00000-46752-32455900 REC INSTRUCTION FEES					701.00
100-00000-46752-32456300 REC INSTRUCTION FEES					425.00
100-00000-46752-32456400 REC INSTRUCTION FEES					170.00
100-00000-46752-32456500 REC INSTRUCTION FEES					700.00
100-00000-46752-32457400 REC INSTRUCTION FEES					250.00

Post Date from 09/01/2021 - 09/30/2021 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					120.00
100-00000-48504 DONATIONS - TOWNSHIPS					7,750.00
100-00000-48505-30300000 DONATIONS - CENTER					132.00
100-00000-48541 DONATIONS- POLICE DEPT.					4,956.07
100-00000-48542-30900000 SHOP WITH A COP					200.00
100-00000-48543-30900000 PAUL KRABY MEMORIAL					1,020.00
100-53300-46430 STREET OPENING					300.00
100-53300-50212 TRAVEL/CONFERENCE					113.95
100-53300-50340-42200000 OPERATING EXPENSES					105.26
100-53300-50360-50500000 TREE PURCHASES - STREETS					650.00
100-55200-50340 OPERATING EXPENSES					119.60
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(475.90)
215-00000-46710 FINES					129.20
215-00000-46712 COPY MACHINE					143.90
217-00000-48500 DONATIONS - DESIGNATED					987.40
223-00000-13010 911					417.34
223-00000-42190 IMPACT FEE - IMPROVEMENTS					4,972.04
223-00000-46719 911 ANTENNA BLDG					750.00
224-00000-13010 ACCOUNTS RECEIVABLE					116,719.85
224-00000-13010 SW FEE					194.47
224-00000-46325 STORMWATER REVIEW FEES					7,953.62
229-00000-48550 DONATIONS					30.00
231-00000-48561 DONATIONS - SENIORS IN NEED					340.00
232-00000-48513 DONATIONS - LOAN CLOSET					55.00
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					16,946.00
234-00000-48550 DONATIONS					11,668.62
239-00000-48550 DONATIONS					500.00
239-56400-50340 OPERATING EXPENSES					(325.00)
242-00000-46110 MISC. REVENUE					390.00
245-00000-21104 SALES TAX PAYABLE - O.H.					7,893.83
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(5,906.85)
245-00000-26500-50221045 PREPAID TICKET REVENUE					500.00
245-00000-26500-50222001 PREPAID TICKET REVENUE					975.00
245-00000-26500-50222002 PREPAID TICKET REVENUE					660.00
245-00000-26500-50222003 PREPAID TICKET REVENUE					980.00
245-00000-26500-50222004 PREPAID TICKET REVENUE					3,280.00
245-00000-26500-50222005 PREPAID TICKET REVENUE					500.00
245-00000-26500-50222006 PREPAID TICKET REVENUE					5,400.00
245-00000-26500-50222007 PREPAID TICKET REVENUE					1,830.00
245-00000-26500-50222008 PREPAID TICKET REVENUE					1,500.00
245-00000-26500-50222009 PREPAID TICKET REVENUE					4,500.00
245-00000-26500-50222010 PREPAID TICKET REVENUE					990.00
245-00000-26500-50222011 PREPAID TICKET REVENUE					3,360.00
245-00000-26500-50222012 PREPAID TICKET REVENUE					4,060.00
245-00000-26500-50222013 PREPAID TICKET REVENUE					2,275.00
245-00000-26500-50222014 PREPAID TICKET REVENUE					1,350.00
245-00000-26500-50222015 PREPAID TICKET REVENUE					3,600.00
245-00000-26500-50222016 PREPAID TICKET REVENUE					625.00
245-00000-26500-50222017 PREPAID TICKET REVENUE					675.00
245-00000-26500-50222019 PREPAID TICKET REVENUE					1,900.00
245-00000-26500-50222020 PREPAID TICKET REVENUE					1,560.00
245-00000-26500-50222021 PREPAID TICKET REVENUE					60.00
245-00000-26500-50222023 PREPAID TICKET REVENUE					4,840.00
245-00000-26500-50222024 PREPAID TICKET REVENUE					44.00
245-00000-46742-50221022 TICKET SALES					(286.00)
245-00000-46742-50221029 TICKET SALES					(40.00)
245-00000-46742-50221031 TICKET SALES					(60.00)
245-00000-46742-50221034 TICKET SALES					(60.00)
245-00000-46742-50221039 TICKET SALES					(30.00)
245-00000-46742-50221501 TICKET SALES					600.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50221502 TICKET SALES					968.00
245-00000-46742-50221504 TICKET SALES					1,740.00
245-00000-46742-50221505 TICKET SALES					2,288.00
245-00000-46742-50221506 TICKET SALES					1,470.00
245-00000-46742-50221507 TICKET SALES					2,040.00
245-00000-46742-50221508 TICKET SALES					813.75
245-00000-46742-50221509 TICKET SALES					1,295.00
245-00000-46742-50221510 TICKET SALES					1,375.00
245-00000-46742-50221511 TICKET SALES					(373.75)
245-00000-46742-50221512 TICKET SALES					(70.00)
245-00000-46742-50221513 TICKET SALES					9,480.00
245-00000-46742-50221514 TICKET SALES					540.00
245-00000-46742-50221515 TICKET SALES					1,487.50
245-00000-46742-50221516 TICKET SALES					900.00
245-00000-46742-50221517 TICKET SALES					230.00
245-00000-46742-50221518 TICKET SALES					560.00
245-00000-46742-50221519 TICKET SALES					10,080.00
245-00000-46742-50221520 TICKET SALES					3,240.00
245-00000-46742-50221521 TICKET SALES					3,250.00
245-00000-46742-50221522 TICKET SALES					35.00
245-00000-46742-50221523 TICKET SALES					50.00
245-00000-46742-50221524 TICKET SALES					5,705.00
245-00000-46742-50221525 TICKET SALES					(175.00)
245-00000-46742-50221526 TICKET SALES					1,620.00
245-00000-46742-50221527 TICKET SALES					3,045.00
245-00000-46742-50221528 TICKET SALES					236.25
245-00000-46742-50221529 TICKET SALES					462.00
245-00000-46742-50221530 TICKET SALES					1,777.50
245-00000-46742-50221531 TICKET SALES					480.00
245-00000-46742-50221532 TICKET SALES					1,260.00
245-00000-46742-50221533 TICKET SALES					160.00
245-00000-46742-50221534 TICKET SALES					1,520.00
245-00000-46742-50221535 TICKET SALES					440.00
245-00000-46742-50221537 TICKET SALES					506.00
245-00000-46742-50221538 TICKET SALES					4,950.00
245-00000-46742-50221539 TICKET SALES					330.00
245-00000-46742-50221540 TICKET SALES					17,800.00
245-00000-46742-50221541 TICKET SALES					14,000.00
245-00000-46742-50221542 TICKET SALES					700.00
245-00000-46742-50221543 TICKET SALES					975.00
245-00000-46742-50221544 TICKET SALES					770.00
245-00000-46745-50210211 REVENUE-FEES					17,509.42
245-00000-46920-50210211 MEMBERSHIPS					36,842.63
245-00000-48500-50210211 DONATIONS					1,944.63
249-00000-13010 GARBAG					285.00
252-00000-48541 DONATIONS- POLICE DEPT.					448.00
270-00000-42100 CURB, GUTTER, EARTHWORK					4,872.07
270-00000-48112 INTEREST ON TAXES					315.56
300-00000-49228 TRANSFER IN FROM UTILITIES					3,825.00
400-00000-13010 STRC20					13,485.02
410-00000-13010 FIRE-C					11,302.50
411-00000-13010 RENT					9,197.64
411-00000-13010 RENT A					1,650.00
411-00000-13010 RENTMC					2,212.87
412-00000-13010 FIRE-E					10,888.50
412-00000-48309 SALE OF CITY PROPERTY					3,266.67
603-00000-13010 EMS-0					20,489.93
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					55,760.64
				TOTAL - ALL GL NUMBERS:	914,092.74

Post Date from 09/01/2021 - 09/30/2021 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
*** TOTAL BY FUND ***					
100 GENERAL FUND					412,388.99
215 LIBRARY FUND					273.10
217 LIBRARY SPECIAL GIFT FUND					987.40
223 PARK DEVELOPMENT FUND					6,139.38
224 STORM SEWER FUND					124,867.94
229 SENIOR CENTER WOOD SHOP					30.00
231 SENIORS IN NEED					340.00
232 SENIOR CENTER SPECIAL FUND					17,001.00
234 FOOD PANTRY					11,668.62
239 STOUGHTON ARTS COUNCIL					175.00
242 FIRE DEPT SPECIAL FUND					390.00
245 OPERA HOUSE FUND					201,831.91
249 REFUSE FUND					285.00
252 K9 FUND					448.00
270 SPECIAL ASSESSMENTS					5,187.63
300 DEBT SERVICE FUND					3,825.00
400 CONSTRUCTION FUND					13,485.02
410 CAPITAL OUTLAY FUND					11,302.50
411 BUILDING MAINTENANCE FUND					13,060.51
412 EQUIPMENT REPLACEMENT FUND					14,155.17
603 EMS					76,250.57
				TOTAL - ALL FUNDS:	914,092.74

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2021 TO 09/30/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 09/30/2021
100	GENERAL FUND	15,067,216.12	23,380,243.28	31,810,293.75	6,637,165.65
203	TID #3 FUND	368,038.22	532,534.37	517,899.23	382,673.36
204	TID #4 FUND	267,375.41	426,583.50	261,504.63	432,454.28
205	TID #5 FUND	70,753.54	89,214.78	113,912.99	46,055.33
206	TID #6 FUND	682,980.92	149,434.09	139,602.10	692,812.91
207	TID #7 FUND	653,976.38	867,050.22	954,328.20	566,698.40
208	TID #8 FUND	187,495.74	30,342.26	135,628.76	82,209.24
212	SAFETY BUILDING FUND	2,772.97	19,251.19	30,246.07	(8,221.91)
215	LIBRARY FUND	59,125.49	903,792.69	641,902.68	321,015.50
217	LIBRARY SPECIAL GIFT FUND	244,482.59	60,160.73	21,249.54	283,393.78
221	FIRE EQUIPMENT FUND	16,609.34	2.58	0.00	16,611.92
223	PARK DEVELOPMENT FUND	485,448.80	36,578.32	13,836.00	508,191.12
224	STORM SEWER FUND	64,145.59	953,263.59	538,736.11	478,673.07
225	CEMETERY FUND	24,300.56	1,305.98	1,754.19	23,852.35
227	EMS TRUCK FUND	74,974.17	12,285.30	395.00	86,864.47
228	EMS EQUIPMENT FUND	137,049.90	160,025.33	110,668.81	186,406.42
229	SENIOR CENTER WOOD SHOP	8,688.95	2,170.41	538.14	10,321.22
230	TOWNSHIP OUTREACH FUND	10,697.89	6,118.92	5,847.77	10,969.04
231	SENIORS IN NEED	51,885.21	18,442.99	8,802.79	61,525.41
232	SENIOR CENTER SPECIAL FUND	512,887.45	211,048.30	189,382.53	534,553.22
234	FOOD PANTRY	303,120.38	80,872.77	38,200.53	345,792.62
235	LANDMARKS	(30.50)	16,548.96	5,520.17	10,998.29
236	TREE COMMISSION	4,982.40	550.18	2,832.00	2,700.58
239	STOUGHTON ARTS COUNCIL	3,542.82	5,050.20	1,230.00	7,363.02
241	EMS TRUST FUND	18,258.44	62,688.72	62,566.39	18,380.77
242	FIRE DEPT SPECIAL FUND	39,595.54	5,170.92	8,767.56	35,998.90
243	FIRE PENSION FUND	877,270.84	9,878.71	1,423.47	885,726.08
245	OPERA HOUSE FUND	0.00	1,385,952.62	984,898.06	401,054.56
246	OPERA HOUSE REPAIR FUND	6,777.75	0.62	0.00	6,778.37
247	TOURISM FUND	24,780.05	50,858.66	49,711.83	25,926.88
248	REVOLVING LOAN FUND	37,932.70	39,967.12	4,000.00	73,899.82
249	REFUSE FUND	69,855.43	822,043.75	610,452.99	281,446.19
250	SICK LEAVE FUND	106,131.88	100,000.00	61,377.99	144,753.89
252	K9 FUND	13,687.86	7,179.64	4,553.25	16,314.25
253	AFFORDABLE HOUSING FUND	0.00	512,643.04	0.00	512,643.04
254	ARPA FUND	0.00	1,372,630.98	686,311.71	686,319.27
261	REDEVELOPMENT AUTHORITY	3,301.57	8,000.08	17,779.50	(6,477.85)
270	SPECIAL ASSESSMENTS	347,132.66	351,790.83	149,774.51	549,148.98
300	DEBT SERVICE FUND	391,254.61	4,573,809.02	4,596,695.57	368,368.06
400	CONSTRUCTION FUND	2,175,944.96	1,743,501.76	936,998.04	2,982,448.68
410	CAPITAL OUTLAY FUND	733,720.76	1,241,410.66	1,156,247.27	818,884.15
411	BUILDING MAINTENANCE FUND	524,709.91	143,865.11	57,953.15	610,621.87

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2021 TO 09/30/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 09/30/2021
412	EQUIPMENT REPLACEMENT FUND	276,260.06	467,211.72	508,720.75	234,751.03
413	TECHNOLOGY FUND	95,145.58	0.00	18,422.80	76,722.78
603	EMS	197,246.10	546,786.91	535,731.82	208,301.19
	TOTAL - ALL FUNDS	25,241,527.04	41,408,261.81	45,996,698.65	20,653,090.20

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 09/30/2021

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
04/01/2021	70543	000662	NORTH SHORE BANK FSB	21,754.71	AP
07/15/2021	71365	007514	CHAD STRUTZEL	10.00	AP
07/22/2021	71414	007502	ANITA STAATS	1,295.00	AP
08/12/2021	71521	002541	3 RIVERS BILLING INC	3,087.45	AP
09/02/2021	71697	007218	FARLEY'S HOUSE OF PIANOS LLC	135.00	AP
09/02/2021	71699	007543	IASON GIAGTZOLOU	200.00	AP
09/02/2021	71714	006299	MEAD WITTER SCHOOL OF MUSIC	400.00	AP
09/02/2021	71715	007544	STEVENS MEYER	150.00	AP
09/02/2021	71716	007542	ANGELOS NTAIS	200.00	AP
09/02/2021	71730	007539	KARL ZELLE	70.00	AP
09/09/2021	71734	007548	ARCOMUSICAL NFP	600.00	AP
09/09/2021	71751	007041	IVY MUSIC COMPANY INC	4,750.00	AP
09/10/2021	2084(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	21,301.06	AP
09/16/2021	71826	000758	RIDERS IN THE SKY LLC	4,180.00	AP
09/16/2021	71830	006731	SPIELBAUER FIREWORKS CO INC	5,000.00	AP
09/16/2021	71839	001001	WISC DEPT OF REVENUE - MADISON	570.00	AP
09/23/2021	71844	007046	608 IMPRINTS LLC	273.26	AP
09/23/2021	71846	007559	ANDREA VON KAMPEN MUSIC LLC	500.00	AP
09/23/2021	71848	000157	BAKER & TAYLOR BOOKS	1,531.87	AP
09/23/2021	71852	000223	CHARTER COMMUNICATIONS	873.84	AP
09/23/2021	71854	002942	CONCERTED EFFORTS LLC	750.00	AP
09/23/2021	71856	003083	CORPORATE BUSINESS SYSTEMS	989.01	AP
09/23/2021	71859	004660	DAILEY & VINCENT INC	4,620.00	AP
09/23/2021	71860	000286	DANE COUNTY TREASURER - LAND C	1,985.24	AP
09/23/2021	71862	000302	DEMCO INC	231.65	AP
09/23/2021	71869	007453	COURTNEY HARTMAN	300.00	AP
09/23/2021	71870	007281	INGRAM LIBRARY SERVICES	2,366.22	AP
09/23/2021	71877	007561	LOWEST PAIR LLC	750.00	AP
09/23/2021	71878	007388	MADISON PRO AUDIO	8,489.00	AP
09/23/2021	71879	001403	MADISON PUBLIC LIBRARY	13.99	AP
09/23/2021	71880	001403	MADISON PUBLIC LIBRARY	25.00	AP
09/23/2021	71890	006295	PERFORMANCE FOODSERVICE TPC	490.28	AP
09/23/2021	71892	006010	PREMIER TENNIS AND FITNESS LLC	1,792.00	AP
09/23/2021	71895	007399	RANDI STILLER	26.00	AP
09/23/2021	71898	001362	CURT STRUTZ	325.00	AP
09/23/2021	71900	001326	U.S. CELLULAR	1,524.22	AP
09/23/2021	71901	007560	UNIVERSAL ATTRACTIONS INC	4,000.00	AP
09/23/2021	71902	004754	WISCONSIN LOGOS LLC	720.00	AP
09/30/2021	2078(E)	006105	GINI SKARDA	7.96	AP
09/30/2021	2079(E)	007426	ALEC THURSTON	129.23	AP
09/30/2021	2080(E)	007554	JENNIFER WAGNER	110.16	AP
09/30/2021	71905	002541	3 RIVERS BILLING INC	2,786.50	AP
09/30/2021	71906	000111	AIRGAS USA LLC	153.05	AP
09/30/2021	71907	000115	ALLIANT ENERGY/WP&L	35.43	AP
09/30/2021	71908	007565	ARTISAN AGENCY LLC	7,500.00	AP
09/30/2021	71909	003767	AT&T MOBILITY	191.33	AP
09/30/2021	71910	003144	BELCO VEHICLE SOLUTIONS LLC	3,596.37	AP
09/30/2021	71911	007558	BIG SKY RESTAURANT	681.50	AP
09/30/2021	71912	003724	CAPITAL AREA REGIONAL PLANNING COMM	8,589.10	AP
09/30/2021	71913	004272	CHOICE1 HEALTH CARE SERVICES LLC	99.80	AP
09/30/2021	71914	000237	CINTAS CORPORATION #446	147.04	AP
09/30/2021	71915	000256	CONNEY SAFETY PRODUCTS	468.00	AP
09/30/2021	71916	003083	CORPORATE BUSINESS SYSTEMS	194.93	AP
09/30/2021	71917	005446	COSMIC SEED MUSIC LLC	5,900.00	AP
09/30/2021	71918	005737	DEERFIELD PISTOL & ARCHERY CENTER	8.95	AP
09/30/2021	71919	000392	GENERAL COMMUNICATIONS INC.	43.00	AP
09/30/2021	71920	000419	GROTE DEUTSCH & CO INC	4,887.00	AP
09/30/2021	71921	005032	KEVIN OR DIANA HANSON	80.00	AP
09/30/2021	71922	000472	INKWORKS INC	304.12	AP
09/30/2021	71923	000488	JEFFERSON FIRE & SAFETY INC	631.97	AP
09/30/2021	71924	004697	JIMS TREE SERVICE INC	6,700.00	AP
09/30/2021	71925	007567	JOE PUG LLC	1,250.00	AP
09/30/2021	71926	007564	JS ENTERTAINMENT INC	6,600.00	AP
09/30/2021	71927	004699	JOHN KARLSLYST III	40.00	AP
09/30/2021	71928	000508	KAYSER AUTOMOTIVE GROUP	378.15	AP
09/30/2021	71929	007481	KESSENICH'S LTD	324.51	AP
09/30/2021	71930	005720	KROGER	535.03	AP
09/30/2021	71931	005280	LABSOURCE INC	636.38	AP
09/30/2021	71932	007563	RONALD LOFMAN	15.50	AP
09/30/2021	71933	005079	LOGO PROMOTIONS LLC	798.50	AP
09/30/2021	71934	004072	MADISON COLLEGE	317.00	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 09/30/2021

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
09/30/2021	71935	004202	MARCO INC	5,464.25	AP
09/30/2021	71936	007566	CHARLENE MICHAELS	300.00	AP
09/30/2021	71937	005533	TRAVIS MILLER	40.00	AP
09/30/2021	71938	000639	MUNICODE	3,768.00	AP
09/30/2021	71939	007562	POHLMAN SERVICES LLC	1,250.00	AP
09/30/2021	71940	005080	MIKE POINT	90.16	AP
09/30/2021	71941	004182	POMP'S TIRE SERVICE INC	624.06	AP
09/30/2021	71942	006308	RECREATION ENGINEERING AND PLANNING	8,160.00	AP
09/30/2021	71943	001642	REINDERS INC.	669.39	AP
09/30/2021	71944	005744	RENNERT'S FIRE EQUIPMENT SERVICE	40.95	AP
09/30/2021	71945	006334	SAM BAND MUSIC INC	4,400.00	AP
09/30/2021	71946	002139	STAFFORD ROSENBAUM LLP	13,629.09	AP
09/30/2021	71947	007556	STATE FARM	40.00	AP
09/30/2021	71948	000850	STOUGHTON CHAMBER OF COMMERCE	300.00	AP
09/30/2021	71949	000858	STOUGHTON HOSPITAL	125.00	AP
09/30/2021	71950	000861	STOUGHTON LUMBER COMPANY	345.00	AP
09/30/2021	71951	000866	STOUGHTON UTILITIES	62.09	AP
09/30/2021	71952	007259	TDS	620.92	AP
09/30/2021	71953	007555	LYNN TIPPLE	20.00	AP
09/30/2021	71954	000916	TOTAL WATER TREATMENT SYS INC	26.82	AP
09/30/2021	71955	007557	TURNOUT MANAGEMENT	385.31	AP
09/30/2021	71956	001326	U.S. CELLULAR	162.04	AP
09/30/2021	71957	002147	VERIZON WIRELESS	266.07	AP
09/30/2021	71958	006716	WINDSTREAM	182.42	AP
09/30/2021	71959	001001	WISC DEPT OF REVENUE - MADISON	630.00	AP
09/30/2021	71960	001001	WISC DEPT OF REVENUE - MADISON	900.00	AP
09/30/2021	71961	007525	WISCONSIN MEDIA GROUP	482.33	AP
09/30/2021	71962	006888	HANNAH WOLKSTEIN	450.00	AP
09/30/2021	71963	007419	ZARNOTH BRUSH WORKS INC	437.40	AP
Totals: 100				194,291.61	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/01/2021	JE		Ref Num1: '7255'			
GL Trx #: 144535						
		TO RECORD RENT/ADMIN FEES FROM EMS	603-52300-50316	RENT EXPENSE	2,435.44	
		TO RECORD RENT/ADMIN FEES FROM EMS	411-00000-48200	RENT INCOME - UTILITY BI		2,435.44
		TO RECORD RENT/ADMIN FEES FROM EMS	603-00000-11100	PRIMARY CHECKING		2,435.44
		TO RECORD RENT/ADMIN FEES FROM EMS	411-00000-11100	PRIMARY CHECKING	2,435.44	
		TO RECORD RENT/ADMIN FEES FROM EMS	603-52300-50325-30100000	ADMINISTRATION EXPENSE	1,500.00	
		TO RECORD RENT/ADMIN FEES FROM EMS	100-00000-47440	EMS ADMINISTRATION		1,500.00
		TO RECORD RENT/ADMIN FEES FROM EMS	603-00000-11100	PRIMARY CHECKING		1,500.00
		TO RECORD RENT/ADMIN FEES FROM EMS	100-00000-11100	PRIMARY CHECKING	1,500.00	
					7,870.88	7,870.88
09/01/2021	CRJE		Ref Num1: '7457'			
GL Trx #: 149895						
		TO RECORD STRIPE DONATIONS - SR CTI	232-00000-11100	PRIMARY CHECKING	299.92	
		TO RECORD STRIPE DONATIONS - SR CTI	232-00000-48516	DONATIONS - ANNEX RENOV		299.92
					299.92	299.92
09/01/2021	CDJE		Ref Num1: '7458'			
GL Trx #: 149896						
		TO RECORD DELUXE AP CHECK STOCK ORI	100-51510-50310	OFFICE SUPPLIES	1,091.57	
		TO RECORD DELUXE AP CHECK STOCK ORI	100-00000-11100	PRIMARY CHECKING		1,091.57
					1,091.57	1,091.57
09/02/2021	JE		Ref Num1: '7454'			
GL Trx #: 149897						
		TO RECORD CITY SHARE OF DOG LICENSI	100-00000-22110	DOG LICENSE	24.75	
		TO RECORD CITY SHARE OF DOG LICENSI	100-00000-44210	DOG		24.75
					24.75	24.75
09/02/2021	JE		Ref Num1: '7455'			
GL Trx #: 149898						
		REALLOCATE 100055976 - KELLER, SHAI	100-00000-22210	COURT FINES	20.00	
		REALLOCATE 100055976 - KELLER, SHAI	100-00000-45130-31100000	PARKING FINES		20.00
					20.00	20.00
09/02/2021	JE		Ref Num1: '7456'			
GL Trx #: 149899						
		REALLOCATE 100055976 - KELLER, SHAI	100-00000-22210	COURT FINES	20.00	
		REALLOCATE 100055976 - KELLER, SHAI	100-00000-45130-31100000	PARKING FINES		20.00
					20.00	20.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/07/2021	JE		Ref Num1: '7462'			
GL Trx #: 149900						
		MECHANICAL WORK DONE ON PLANNING E	100-56300-50330-41900000	VEHICLE EXPENSE	48.08	
		MECHANICAL WORK DONE ON PLANNING E	100-53300-50340-42200000	OPERATING EXPENSES		48.08
					48.08	48.08
09/07/2021	JE		Ref Num1: '7463'			
GL Trx #: 149901						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	519.55	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		519.55
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	519.55	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		519.55
					1,039.10	1,039.10
09/07/2021	JE		Ref Num1: '7464'			
GL Trx #: 149902						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	2,645.17	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		2,645.17
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	2,645.17	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		2,645.17
					5,290.34	5,290.34
09/07/2021	JE		Ref Num1: '7465'			
GL Trx #: 149903						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	1,463.12	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		1,463.12
					1,463.12	1,463.12
09/07/2021	JE		Ref Num1: '7466'			
GL Trx #: 149904						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	1,173.82	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		1,173.82
					1,173.82	1,173.82
09/07/2021	JE		Ref Num1: '7467'			
GL Trx #: 149905						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	1,637.88	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,637.88
					1,637.88	1,637.88

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/07/2021	JE		Ref Num1: '7468'			
GL Trx #: 149906						
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-31200000	OPERATING EXPENSES	4,008.87	
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-42200000	OPERATING EXPENSES		4,008.87
					4,008.87	4,008.87
09/07/2021	CRJE		Ref Num1: '7470'			
GL Trx #: 149988						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	224.94	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		224.94
					224.94	224.94
09/08/2021	CRJE		Ref Num1: '7471'			
GL Trx #: 149989						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	93.80	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		93.80
					93.80	93.80
09/09/2021	CRJE		Ref Num1: '7476'			
GL Trx #: 150222						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	940.70	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		940.70
					940.70	940.70
09/10/2021	CRJE		Ref Num1: '7475'			
GL Trx #: 150221						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	46.75	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		46.75
					46.75	46.75
09/13/2021	CRJE		Ref Num1: '7474'			
GL Trx #: 150220						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	46.75	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		46.75
					46.75	46.75

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/14/2021	JE		Ref Num1: '7477'			
GL Trx #: 150223						
		TO RECORD SALES TAX - AUGUST 2021	100-55300-50213-32400000	SALES TAX	1,161.96	
		TO RECORD SALES TAX - AUGUST 2021	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		TO RECORD SALES TAX - AUGUST 2021	215-55110-50300-51000000	MISC EXPENSES	11.62	
		TO RECORD SALES TAX - AUGUST 2021	245-00000-21104	SALES TAX PAYABLE - O.H		7.08
		TO RECORD SALES TAX - AUGUST 2021	100-00000-11100	PRIMARY CHECKING		1,159.39
		TO RECORD SALES TAX - AUGUST 2021	215-00000-11100	PRIMARY CHECKING		11.62
		TO RECORD SALES TAX - AUGUST 2021	245-00000-11100	PRIMARY CHECKING	7.08	
		TO RECORD SALES TAX - AUGUST 2021	100-54600-50342-50400000	OPERATING EXPENSES-SALES	7.43	
					1,188.09	1,188.09
09/14/2021	JE		Ref Num1: '7478'			
GL Trx #: 150224						
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-11200	FIREMENS PENSION INVESTI	2,553.16	
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-48950	GAINS & (LOSSES)		2,553.16
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-48114	DIVIDENDS	112.32	
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-11200	FIREMENS PENSION INVESTI		112.32
					2,665.48	2,665.48
09/14/2021	JE		Ref Num1: '7479'			
GL Trx #: 150225						
		REALLOCATE WESPHAL CHARGES	100-53420-50340	OPERATING EXPENSES	3,488.78	
		REALLOCATE WESPHAL CHARGES	100-53400-50340	OPERATING EXPENSES		110.00
		REALLOCATE WESPHAL CHARGES	100-53400-50340-31400000	OPERATING EXPENSES		3,378.78
					3,488.78	3,488.78
09/14/2021	JE		Ref Num1: '7480'			
GL Trx #: 150226						
		REALLOCATE REVENUE	100-52200-43420	FIRE INSURANCE REBATE	51,839.44	
		REALLOCATE REVENUE	100-00000-43420	FIRE INSURANCE REBATE		51,839.44
		REALLOCATE REVENUE	100-52200-46220	FIRE DEPT FEES	88,018.00	
		REALLOCATE REVENUE	100-00000-46220-31800000	FIRE DEPT FEES		44,009.00
		REALLOCATE REVENUE	100-00000-46220-31900000	FIRE DEPT FEES		44,009.00
		REALLOCATE REVENUE	100-52200-46220	FIRE DEPT FEES		604.88
		REALLOCATE REVENUE	100-00000-46220-31800000	FIRE DEPT FEES	302.44	
		REALLOCATE REVENUE	100-00000-46220-31900000	FIRE DEPT FEES	302.44	
					140,462.32	140,462.32

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/14/2021	JE		Ref Num1: '7481'			
GL Trx #: 150227						
		REALLOCATE REVENUE	100-52100-43521	STATE GRANTS-POLICE	2,951.72	
		REALLOCATE REVENUE	100-00000-43521-30600000	STATE GRANTS-POLICE		2,951.72
		REALLOCATE REVENUE	100-52100-45130	PARKING FINES	26,356.04	
		REALLOCATE REVENUE	100-00000-45130-31100000	PARKING FINES		26,356.04
		REALLOCATE REVENUE	100-52100-46210	POLICE DEPT FEES	3,837.91	
		REALLOCATE REVENUE	100-00000-46210-30800000	POLICE DEPT FEES		3,837.91
		REALLOCATE REVENUE	100-52100-46290	MVD FEES	13,207.21	
		REALLOCATE REVENUE	100-00000-46290-31100000	MVD FEES		13,207.21
		REALLOCATE REVENUE	100-52100-48541	DONATIONS BRYANT - POLI(	17,600.00	
		REALLOCATE REVENUE	100-00000-48541-70100000	DONATIONS- POLICE DEPT.·		17,600.00
					63,952.88	63,952.88
09/14/2021	JE		Ref Num1: '7482'			
GL Trx #: 150228						
		REVENUE REALLOCATIONS	100-51510-43537	TAXI GRANT	51,538.00	
		REVENUE REALLOCATIONS	100-00000-43537-20300000	TAXI GRANT		51,538.00
		REVENUE REALLOCATIONS	100-51510-46150	SPECIAL ASSESSMENT ADMII	59,938.00	
		REVENUE REALLOCATIONS	100-00000-46150-41500000	SPECIAL ASSESSMENT ADMII		59,938.00
					111,476.00	111,476.00
09/14/2021	JE		Ref Num1: '7483'			
GL Trx #: 150229						
		REVENUE REALLOCATIONS	100-53300-43545	RECYCLING GRANT	34,195.83	
		REVENUE REALLOCATIONS	100-00000-43545-10100000	RECYCLING GRANT		34,195.83
		REVENUE REALLOCATIONS	100-53300-46309	ELECTRONIC RECYCLING FEI	1,485.00	
		REVENUE REALLOCATIONS	100-00000-46309-40600000	ELECTRONIC RECYCLING FEI		1,485.00
		REVENUE REALLOCATIONS	100-53300-46430	STREET OPENING	10,762.92	
		REVENUE REALLOCATIONS	100-00000-46430-31200000	STREET OPENING INCUMBER/		10,762.92
		REVENUE REALLOCATIONS	100-53300-46435	YARD WASTE SITE FEES	18,640.00	
		REVENUE REALLOCATIONS	100-00000-46435-54000000	YARD WASTE SITE FEES		18,640.00
					65,083.75	65,083.75

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/14/2021	JE		Ref Num1: '7484'			
GL Trx #: 150230						
		REVENUE REALLOCATIONS	100-54600-43790	COUNTY FUNDING - OUTREA(	14,751.91	
		REVENUE REALLOCATIONS	100-00000-43790	COUNTY FUNDING - OUTREA(		14,751.91
		REVENUE REALLOCATIONS	100-54600-43791	DANE COUNTY SENIOR NUTR:	8,599.00	
		REVENUE REALLOCATIONS	100-00000-43791-20209995	OTHER GRANTS		8,599.00
		REVENUE REALLOCATIONS	100-54600-46590	TAXABLE CRAFT SALES	80.00	
		REVENUE REALLOCATIONS	100-00000-46590-50400000	TAXABLE CRAFT SALES		80.00
		REVENUE REALLOCATIONS	100-54600-48503	DONATIONS- KITCHEN FUND	5,239.10	
		REVENUE REALLOCATIONS	100-00000-48503-30500000	DONATIONS- KITCHEN FUND		5,239.10
		REVENUE REALLOCATIONS	100-54600-48504	DONATIONS - TOWNSHIPS	16,250.00	
		REVENUE REALLOCATIONS	100-00000-48504-30500000	DONATIONS - TOWNSHIPS		16,250.00
		REVENUE REALLOCATIONS	100-54600-48505	DONATIONS - CENTER	17,437.43	
		REVENUE REALLOCATIONS	100-00000-48505-30300000	DONATIONS - CENTER		17,437.43
		REVENUE REALLOCATIONS	100-54600-48509	DONATIONS - SPECIAL GIF'	38,000.00	
		REVENUE REALLOCATIONS	100-00000-48509-50400000	DONATIONS - SPECIAL GIF'		38,000.00
					100,357.44	100,357.44
09/14/2021	JE		Ref Num1: '7485'			
GL Trx #: 150231						
		REVENUE REALLOCATIONS	100-55400-48519	FSAYC CONTRIBUTION	38,109.52	
		REVENUE REALLOCATIONS	100-00000-48519-32500000	FSAYC CONTRIBUTION		38,109.52
		REVENUE REALLOCATIONS	100-55400-48524	UNITED WAY DONATIONS	826.76	
		REVENUE REALLOCATIONS	100-00000-48524	UNITED WAY DONATIONS		826.76
					38,936.28	38,936.28
09/14/2021	JE		Ref Num1: '7486'			
GL Trx #: 150232						
		REVENUE REALLOCATIONS	100-52400-44300	BUILDING	61,163.04	
		REVENUE REALLOCATIONS	100-00000-44300-32200000	BUILDING		61,163.04
		REVENUE REALLOCATIONS	100-52400-44310	ELECTRICAL	12,306.95	
		REVENUE REALLOCATIONS	100-00000-44310-32200000	ELECTRICAL		12,306.95
		REVENUE REALLOCATIONS	100-52400-44320	PLUMBING	34,360.33	
		REVENUE REALLOCATIONS	100-00000-44320-32200000	PLUMBING		34,360.33
		REVENUE REALLOCATIONS	100-52400-44330	HEATING	8,428.23	
		REVENUE REALLOCATIONS	100-00000-44330-32200000	HEATING		8,428.23
		REVENUE REALLOCATIONS	100-52400-44340	FIRE PROTECTION FEES	4,416.42	
		REVENUE REALLOCATIONS	100-00000-44340-32000000	FIRE PROTECTION FEES		4,416.42
		REVENUE REALLOCATIONS	100-52400-44900	MISC	32,310.00	
		REVENUE REALLOCATIONS	100-00000-44900-32200000	MISC		32,310.00
		REVENUE REALLOCATIONS	100-52400-46312	PUBLIC WORKS CHARGES-MO(	132.97	
		REVENUE REALLOCATIONS	100-00000-46312-32200000	INSPECTION-MOW/SNOW CHA!		132.97
					153,117.94	153,117.94

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/14/2021	JE		Ref Num1: '7487'			
GL Trx #: 150233						
		REVENUE REALLOCATIONS	100-51200-45100	COURT PENALTIES/COSTS	10,563.47	
		REVENUE REALLOCATIONS	100-00000-45100	COURT PENALTIES/COSTS		10,563.47
					10,563.47	10,563.47
09/14/2021	JE		Ref Num1: '7488'			
GL Trx #: 150234						
		REVENUE REALLOCATIONS	100-54910-46540	CEMETERY FEES	11,105.00	
		REVENUE REALLOCATIONS	100-00000-46540-42100000	CEMETERY FEES		11,105.00
					11,105.00	11,105.00
09/14/2021	JE		Ref Num1: '7489'			
GL Trx #: 150235						
		REVENUE REALLOCATIONS	100-55200-46720	PARK RESERVATIONS	4,383.20	
		REVENUE REALLOCATIONS	100-00000-46720-51300000	PARK RESERVATIONS		4,383.20
					4,383.20	4,383.20

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/14/2021	JE		Ref Num1: '7490'			
GL Trx #: 150236						
		REVENUE REALLOCATIONS	100-55300-46750-32450000	RECREATION	6,458.50	
		REVENUE REALLOCATIONS	100-00000-46750-32450000	RECREATION		6,458.50
		REVENUE REALLOCATIONS	100-55300-46750-32450300	RECREATION	1,610.00	
		REVENUE REALLOCATIONS	100-00000-46750-32450300	RECREATION		1,610.00
		REVENUE REALLOCATIONS	100-55300-46750-32450800	RECREATION	1,853.00	
		REVENUE REALLOCATIONS	100-00000-46750-32450800	RECREATION		1,853.00
		REVENUE REALLOCATIONS	100-55300-46750-32451700	RECREATION	485.00	
		REVENUE REALLOCATIONS	100-00000-46750-32451700	RECREATION		485.00
		REVENUE REALLOCATIONS	100-55300-46750-32453500	RECREATION	745.00	
		REVENUE REALLOCATIONS	100-00000-46750-32453500	RECREATION		745.00
		REVENUE REALLOCATIONS	100-55300-46750-32453600	RECREATION	1,200.00	
		REVENUE REALLOCATIONS	100-00000-46750-32453600	RECREATION		1,200.00
		REVENUE REALLOCATIONS	100-55300-46751	SWIM POND	36,906.00	
		REVENUE REALLOCATIONS	100-00000-46751-32600000	SWIM POND		36,906.00
		REVENUE REALLOCATIONS	100-55300-46752-32455000	REC INSTRUCTION FEES	5,498.00	
		REVENUE REALLOCATIONS	100-00000-46752-32455000	REC INSTRUCTION FEES		5,498.00
		REVENUE REALLOCATIONS	100-55300-46752-32455100	REC INSTRUCTION FEES	1,069.24	
		REVENUE REALLOCATIONS	100-00000-46752-32455100	REC INSTRUCTION FEES		1,069.24
		REVENUE REALLOCATIONS	100-55300-46752-32455400	REC INSTRUCTION FEES	2,120.00	
		REVENUE REALLOCATIONS	100-00000-46752-32455400	REC INSTRUCTION FEES		2,120.00
		REVENUE REALLOCATIONS	100-55300-46752-32455800	REC INSTRUCTION FEES	2,263.76	
		REVENUE REALLOCATIONS	100-00000-46752-32455800	REC INSTRUCTION FEES		2,263.76
		REVENUE REALLOCATIONS	100-55300-46752-32455900	REC INSTRUCTION FEES	3,938.01	
		REVENUE REALLOCATIONS	100-00000-46752-32455900	REC INSTRUCTION FEES		3,938.01
		REVENUE REALLOCATIONS	100-55300-46752-32456500	REC INSTRUCTION FEES	8,444.99	
		REVENUE REALLOCATIONS	100-00000-46752-32456500	REC INSTRUCTION FEES		8,444.99
		REVENUE REALLOCATIONS	100-55300-46752-32456600	REC INSTRUCTION FEES	1,003.00	
		REVENUE REALLOCATIONS	100-00000-46752-32456600	REC INSTRUCTION FEES		1,003.00
		REVENUE REALLOCATIONS	100-55300-46752-32456700	REC INSTRUCTION FEES	2,190.00	
		REVENUE REALLOCATIONS	100-00000-46752-32456700	REC INSTRUCTION FEES		2,190.00
		REVENUE REALLOCATIONS	100-55300-46752-32457400	REC INSTRUCTION FEES	4,126.00	
		REVENUE REALLOCATIONS	100-00000-46752-32457400	REC INSTRUCTION FEES		4,126.00
		REVENUE REALLOCATIONS	100-55300-48527	AARON HUTCHINS SCHOLARSI	5,790.00	
		REVENUE REALLOCATIONS	100-00000-48527	AARON HUTCHINS SCHOLARSI		5,790.00
					85,700.50	85,700.50
09/14/2021	JE		Ref Num1: '7491'			
GL Trx #: 150237						
		REVENUE REALLOCATIONS	100-51930-48420	INSURANCE- REBATE	14,297.00	
		REVENUE REALLOCATIONS	100-00000-48420-10100000	INSURANCE- REBATE		14,297.00
					14,297.00	14,297.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/14/2021	JE		Ref Num1: '7492'			
GL Trx #: 150238						
		TO CORRECT JE# 7482	100-00000-46150-41500000	SPECIAL ASSESSMENT ADMII	51,538.00	
		TO CORRECT JE# 7482	100-51510-46150	SPECIAL ASSESSMENT ADMII		51,538.00
					51,538.00	51,538.00
09/14/2021	CRJE		Ref Num1: '7493'			
GL Trx #: 150239						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	93.80	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		93.80
					93.80	93.80
09/15/2021	JE		Ref Num1: '7497'			
GL Trx #: 150420						
		COURT PAYING PARKS RESTITUTION $ R	100-00000-22210	COURT FINES	666.67	
		COURT PAYING PARKS RESTITUTION $ R	100-00000-11100	PRIMARY CHECKING		666.67
		COURT PAYING PARKS RESTITUTION $ R	223-00000-11100	PRIMARY CHECKING	666.67	
		COURT PAYING PARKS RESTITUTION $ R	223-00000-46719	911 ANTENNA BLDG		666.67
					1,333.34	1,333.34
09/15/2021	CRJE		Ref Num1: '7498'			
GL Trx #: 150421						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	205.82	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		205.82
					205.82	205.82
09/16/2021	JE		Ref Num1: '7499'			
GL Trx #: 150422						
		DANE CO 2020 SPECIALS COLLECTED-TA	100-00000-11100	PRIMARY CHECKING	3,964.80	
		DANE CO 2020 SPECIALS COLLECTED-TA	100-00000-13070	TAXES RECEIVABLE		9.54
		DANE CO 2020 SPECIALS COLLECTED-TA	100-00000-13070	TAXES RECEIVABLE		2,894.46
		DANE CO 2020 SPECIALS COLLECTED-TA	100-00000-13070	TAXES RECEIVABLE		1,060.80
		DANE CO 2020 SPECIALS COLLECTED-TA	249-00000-11100	PRIMARY CHECKING	16,146.74	
		DANE CO 2020 SPECIALS COLLECTED-TA	249-00000-13070	TAXES RECEIVABLE		16,146.74
		DANE CO 2020 SPECIALS COLLECTED-TA	270-00000-11100	PRIMARY CHECKING	2,261.75	
		DANE CO 2020 SPECIALS COLLECTED-TA	270-00000-13070	TAXES RECEIVABLE		2,261.75
		DANE CO 2020 SPECIALS COLLECTED-TA	100-00000-11100	PRIMARY CHECKING	362.71	
		DANE CO 2020 SPECIALS COLLECTED-TA	100-00000-48130-10100000	INTEREST - ASSESSMENTS		362.71
					22,736.00	22,736.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/16/2021	JE		Ref Num1: '7500'			
GL Trx #: 150423						
		TAX ROLL	249-00000-11100	PRIMARY CHECKING	4,129.95	
		TAX ROLL	249-00000-13070	TAXES RECEIVABLE		4,129.95
		TAX ROLL	100-00000-12320	DELINQUENT SPECIAL ASSES	4,129.95	
		TAX ROLL	100-00000-11100	PRIMARY CHECKING		4,129.95
					8,259.90	8,259.90
09/16/2021	JE		Ref Num1: '7501'			
GL Trx #: 150424						
		TAX ROLL	270-00000-11100	PRIMARY CHECKING	323.11	
		TAX ROLL	270-00000-13070	TAXES RECEIVABLE		323.11
		TAX ROLL	100-00000-12320	DELINQUENT SPECIAL ASSES	323.11	
		TAX ROLL	100-00000-11100	PRIMARY CHECKING		323.11
					646.22	646.22
09/16/2021	JE		Ref Num1: '7502'			
GL Trx #: 150425						
		TAXES RECEIVABLE	100-00000-13070	TAXES RECEIVABLE		10,909.70
		DELINQUENT SPECIAL ASSESSMENTS	100-00000-12320	DELINQUENT SPECIAL ASSES	10,909.70	
					10,909.70	10,909.70
09/16/2021	JE		Ref Num1: '7503'			
GL Trx #: 150426						
		REALLOCATE WILS CHARGE PER LIBRARY	215-55110-50327	E-RESOURCES	1,991.20	
		REALLOCATE WILS CHARGE PER LIBRARY	215-55110-50326	PERIODICALS		1,991.20
					1,991.20	1,991.20
09/16/2021	JE		Ref Num1: '7504'			
GL Trx #: 150427						
		EBC FLEX FORFITURE VS EXCESS	100-51510-50200	MISC OUTSIDE SERVICES	5.05	
		EBC FLEX FORFITURE VS EXCESS	100-00000-21520	EBC DEDUCTIONS		5.05
					5.05	5.05
09/17/2021	JE		Ref Num1: '7496'			
GL Trx #: 150419						
		TO REALLOCATE WILKINSON MILITARY P	100-00000-21590	OTHER PAYROLL DEDUCTION	1,881.30	
		TO REALLOCATE WILKINSON MILITARY P	100-52100-50120-31100000	WAGES		1,881.30
					1,881.30	1,881.30

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/20/2021	JE		Ref Num1: '7506'			
GL Trx #: 150942						
		TO RECORD SAFETY DEPOSIT BOX RENTA	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	83.00	
		TO RECORD SAFETY DEPOSIT BOX RENTA	100-00000-11100	PRIMARY CHECKING		83.00
					83.00	83.00
09/20/2021	JE		Ref Num1: '7505'			
GL Trx #: 151563						
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117	CONTRACTOR DEPOSITS-LSL	2,000.00	
		PLUMBING	100-00000-44320	PLUMBING		2,000.00
					2,000.00	2,000.00
09/27/2021	CRJE		Ref Num1: '7515'			
GL Trx #: 150951						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	93.80	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		93.80
					93.80	93.80
09/28/2021	JE		Ref Num1: '7516'			
GL Trx #: 151072						
		BASKETBALL SCHOLARSHIP	100-55300-50345	AARON HUTCHINS SCHOLARSI	85.00	
		BASKETBALL SCHOLARSHIP	100-00000-46752-32456300	REC INSTRUCTION FEES		85.00
					85.00	85.00
09/29/2021	CDJE		Ref Num1: '7507'			
GL Trx #: 150943						
		2014A INTEREST	300-58200-50620	INTEREST	7,862.50	
		2014A INTEREST	300-00000-11100	PRIMARY CHECKING		7,862.50
					7,862.50	7,862.50
09/29/2021	CDJE		Ref Num1: '7508'			
GL Trx #: 150944						
		2015A INTEREST	300-58200-50620	INTEREST	12,684.38	
		2015A INTEREST	300-00000-11100	PRIMARY CHECKING		12,684.38
					12,684.38	12,684.38
09/29/2021	CDJE		Ref Num1: '7509'			
GL Trx #: 150945						
		2016A INTEREST	300-58200-50620	INTEREST	35,225.00	
		2016A INTEREST	300-00000-11100	PRIMARY CHECKING		35,225.00
					35,225.00	35,225.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/29/2021	CDJE		Ref Num1: '7510'			
GL Trx #: 150946						
		2017A INTEREST	300-58200-50620	INTEREST	67,150.01	
		2017A INTEREST	300-00000-11100	PRIMARY CHECKING		67,150.01
					67,150.01	67,150.01
09/29/2021	CDJE		Ref Num1: '7511'			
GL Trx #: 150947						
		2018A INTEREST	300-58200-50620	INTEREST	187,775.00	
		2018A INTEREST	300-00000-11100	PRIMARY CHECKING		187,775.00
					187,775.00	187,775.00
09/29/2021	CDJE		Ref Num1: '7512'			
GL Trx #: 150948						
		2018B INTEREST	300-58200-50620	INTEREST	14,570.00	
		2018B INTEREST	300-00000-11100	PRIMARY CHECKING		14,570.00
					14,570.00	14,570.00
09/29/2021	CDJE		Ref Num1: '7513'			
GL Trx #: 150949						
		2019A INTEREST	300-58200-50620	INTEREST	96,468.75	
		2019A INTEREST	300-00000-11100	PRIMARY CHECKING		96,468.75
					96,468.75	96,468.75
09/29/2021	CDJE		Ref Num1: '7514'			
GL Trx #: 150950						
		2020A INTEREST	300-58200-50620	INTEREST	26,300.00	
		2020A INTEREST	300-00000-11100	PRIMARY CHECKING		26,300.00
					26,300.00	26,300.00
09/29/2021	JE		Ref Num1: '7517'			
GL Trx #: 151073						
		JULY STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	61,986.91	
		JULY STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		61,986.91
		JULY STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,164.71	
		JULY STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,417.50	
		JULY STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,582.21
					65,569.12	65,569.12

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/29/2021	JE		Ref Num1: '7518'			
GL Trx #: 151074						
		CORRECTION FOR JAN. SR CTR ANNEX R	100-00000-48221	RENTAL INCOME	2,475.00	
		CORRECTION FOR JAN. SR CTR ANNEX R	100-00000-11100	PRIMARY CHECKING		2,475.00
		CORRECTION FOR JAN. SR CTR ANNEX R	411-00000-48220	RENTAL INCOME-SR CENTER		2,475.00
		CORRECTION FOR JAN. SR CTR ANNEX R	411-00000-11100	PRIMARY CHECKING	2,475.00	
					4,950.00	4,950.00
09/29/2021	JE		Ref Num1: '7521'			
GL Trx #: 151076						
		REALLOCATE POLLARD, MONIQUE RECEIP	100-00000-22210	COURT FINES	60.00	
		REALLOCATE POLLARD, MONIQUE RECEIP	100-00000-45130-31100000	PARKING FINES		60.00
					60.00	60.00
09/29/2021	JE		Ref Num1: '7520'			
GL Trx #: 151564						
		FUND BALANCE	100-00000-39000	FUND BALANCE	6,000.00	
		RESERVED - POOL SINKING FUND	100-00000-34020	RESERVED - POOL SINKING		6,000.00
					6,000.00	6,000.00
09/30/2021	CRJE		Ref Num1: '7522'			
GL Trx #: 151077						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	46.75	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		46.75
					46.75	46.75
09/30/2021	CDJE		Ref Num1: '7524'			
GL Trx #: 151394						
		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
09/30/2021	CRJE		Ref Num1: '7525'			
GL Trx #: 151395						
		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
09/30/2021	JE		Ref Num1: '7527'			
GL Trx #: 151397						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.54	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.54
					1.54	1.54

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2021	JE		Ref Num1: '7528'			
GL Trx #: 151398						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	5,733.98	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		5,733.98
					5,733.98	5,733.98
09/30/2021	CDJE		Ref Num1: '7531'			
GL Trx #: 151400						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	66.25	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		66.25
					66.25	66.25
09/30/2021	JE		Ref Num1: '7532'			
GL Trx #: 151401						
		TO RECORD COPIER USAGE - SEPTEMBER	100-55300-50315-32400000	ADS & PUBLICATIONS	5.94	
		TO RECORD COPIER USAGE - SEPTEMBER	100-51510-50310-40800000	OFFICE SUPPLIES	33.42	
		TO RECORD COPIER USAGE - SEPTEMBER	100-51510-50310-41500000	OFFICE SUPPLIES	16.38	
		TO RECORD COPIER USAGE - SEPTEMBER	100-51510-50310-41600000	OFFICE SUPPLIES	16.38	
		TO RECORD COPIER USAGE - SEPTEMBER	100-56300-50340-20600000	OPERATING EXPENSES - PL/	45.99	
		TO RECORD COPIER USAGE - SEPTEMBER	100-56300-50340-32200000	OPERATING EXPENSES - PL/	16.43	
		TO RECORD COPIER USAGE - SEPTEMBER	100-56300-50340-41900000	OPERATING EXPENSES - PL/	3.28	
		TO RECORD COPIER USAGE - SEPTEMBER	100-51510-50310-40800000	OFFICE SUPPLIES		137.88
		TO RECORD COPIER USAGE - SEPTEMBER	100-51440-50340-40700000	OPERATING EXPENSES	0.06	
					137.88	137.88

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2021	JE		Ref Num1: '7533'			
GL Trx #: 151402						
		TO RECORD MONTHLY POSTAGE - SEPT.	100-51200-50340-31700000	OPERATING EXPENSES	101.45	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-51440-50340-40700000	OPERATING EXPENSES	1.06	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-52100-50340-30800000	OPERATING EXPENSES	196.63	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-51510-50211-40800000	POSTAGE	6.33	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-51510-50310	OFFICE SUPPLIES	156.22	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-56300-50340-20600000	OPERATING EXPENSES - PL	40.45	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-56300-50340-32200000	OPERATING EXPENSES - PL	14.45	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-56300-50340-41900000	OPERATING EXPENSES - PL	2.88	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-51510-50310-40800000	OFFICE SUPPLIES		687.21
		TO RECORD MONTHLY POSTAGE - SEPT.	245-55190-50346-50200000	OPERATING EXPENSES-MISC	248.81	
		TO RECORD MONTHLY POSTAGE - SEPT.	245-00000-11100	PRIMARY CHECKING		248.81
		TO RECORD MONTHLY POSTAGE - SEPT.	100-00000-11100	PRIMARY CHECKING	248.81	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-51510-50310-40800000	OFFICE SUPPLIES		248.81
		TO RECORD MONTHLY POSTAGE - SEPT.	234-55100-50724	FOOD PANTRY EXPENSES	1.59	
		TO RECORD MONTHLY POSTAGE - SEPT.	234-00000-11100	PRIMARY CHECKING		1.59
		TO RECORD MONTHLY POSTAGE - SEPT.	100-00000-11100	PRIMARY CHECKING	1.59	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-51510-50310-40800000	OFFICE SUPPLIES		1.59
		TO RECORD MONTHLY POSTAGE - SEPT.	603-52300-50310-30100000	OFFICE SUPPLIES	6.80	
		TO RECORD MONTHLY POSTAGE - SEPT.	603-00000-11100	PRIMARY CHECKING		6.80
		TO RECORD MONTHLY POSTAGE - SEPT.	100-00000-11100	PRIMARY CHECKING	6.80	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-51510-50310-40800000	OFFICE SUPPLIES		6.80
		TO RECORD MONTHLY POSTAGE - SEPT.	100-52200-50300-31900000	MISC EXPENSES	1.59	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-53300-50310-31200000	OFFICE SUPPLIES	1.59	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-54600-50340-30300000	OPERATING EXPENSES	40.96	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-54600-50340-30400000	OPERATING EXPENSES	40.96	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-54600-50340-30500000	OPERATING EXPENSES	40.96	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-54600-50340-50400000	OPERATING EXPENSES	40.95	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-51510-50310-40900000	OFFICE SUPPLIES	0.37	
		TO RECORD MONTHLY POSTAGE - SEPT.	100-51510-50310-41100000	OFFICE SUPPLIES	0.36	
					1,201.61	1,201.61
09/30/2021	CDJE		Ref Num1: '7534'			
GL Trx #: 151553						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	195,095.29	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		195,095.29
					195,095.29	195,095.29
09/30/2021	JE		Ref Num1: '7535'			
GL Trx #: 151554						
		TO RECORD SEPTEMBER ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMEN	4,872.07	
		TO RECORD SEPTEMBER ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		4,872.07
					4,872.07	4,872.07

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2021	JE		Ref Num1: '7543'			
GL Trx #: 151562						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	156.55	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	FINES		110.11
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		46.44
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	3.26	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		3.26
					159.81	159.81
09/30/2021	JE		Ref Num1: '7523'			
GL Trx #: 151565						
		FIRE - TIRE REPLACEMENT	412-57190-50820-21067000	FIRE - TIRE REPLACEMENT	6,262.43	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000	EQUIPMENT MAINTENANCE		6,262.43
		PRIMARY CHECKING	412-00000-11100	PRIMARY CHECKING		6,262.43
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	6,262.43	
					12,524.86	12,524.86
09/30/2021	JE		Ref Num1: '7529'			
GL Trx #: 151566						
		GRANTS	412-00000-43524	GRANTS		5,297.50
		FIRE - PPE	412-57190-50820-21065000	FIRE - PPE	5,297.50	
					5,297.50	5,297.50
09/30/2021	JE		Ref Num1: '7544'			
GL Trx #: 151567						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	8.70	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		8.70
					8.70	8.70
09/30/2021	JE		Ref Num1: '7545'			
GL Trx #: 151568						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	22.38	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		22.38
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	12.70	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		12.70
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	2.42	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		2.42
					37.50	37.50
09/30/2021	JE		Ref Num1: '7546'			
GL Trx #: 151569						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	192.17	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		192.17
					192.17	192.17

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2021	JE		Ref Num1: '7547'			
GL Trx #: 151570						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	114.30	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		114.30
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11302	WISC INVESTMENT FUND	2.70	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		2.70
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	5.40	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		5.40
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	4.80	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		4.80
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	3.30	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		3.30
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	6.90	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		6.90
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.01
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		0.29
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	1.20	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		1.20
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	1.80	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		1.80
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		0.30
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	3.30	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		3.30
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	3.30	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		3.30
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		0.30
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	12.30	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		12.30
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	7.50	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		7.50
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	24.60	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		24.60
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	7.50	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		7.50
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	3.60	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		3.60
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-11302	WISC INVESTMENT FUND	1.20	
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-48110	INTEREST		1.20
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11100	PRIMARY CHECKING	2.70	
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11100	PRIMARY CHECKING		2.70
					207.30	207.30

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2021	JE		Ref Num1: '7552'			
GL Trx #: 151575						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	3.93	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		3.93
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	9.47	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		9.47
					13.40	13.40
09/30/2021	JE		Ref Num1: '7556'			
GL Trx #: 152055						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	6,137.56	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		6,137.56
					6,137.56	6,137.56
09/30/2021	JE		Ref Num1: '7565'			
GL Trx #: 152087						
		SEASONAL/TEMPORARY	100-55300-50128-32600000	SEASONAL/TEMPORARY	7,264.39	
		SALARIES	100-55300-50110-32600000	SALARIES		7,264.39
					7,264.39	7,264.39
					1,698,020.04	1,698,020.04
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		5,507.81	
		WISC LTD	100-00000-11301			192.17
		WISC INVESTMENT FUND	100-00000-11302		114.30	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		3.93	
		DELINQUENT SPECIAL ASSESSMENTS	100-00000-12320		15,362.76	
		TAXES RECEIVABLE	100-00000-13070			14,874.50
		EBC DEDUCTIONS	100-00000-21520			5.05
		OTHER PAYROLL DEDUCTIONS	100-00000-21590		1,881.30	
		DOG LICENSE	100-00000-22110		24.75	
		COURT FINES	100-00000-22210		6,904.23	
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117		2,000.00	
		RESERVED - POOL SINKING FUND	100-00000-34020			6,000.00
		FUND BALANCE	100-00000-39000		6,000.00	
		FIRE INSURANCE REBATE	100-00000-43420			51,839.44
		STATE GRANTS-POLICE	100-00000-43521-30600000			2,951.72
		TAXI GRANT	100-00000-43537-20300000			51,538.00
		RECYCLING GRANT	100-00000-43545-10100000			34,195.83
		COUNTY FUNDING - OUTREACH	100-00000-43790			14,751.91
		OTHER GRANTS	100-00000-43791-20209995			8,599.00
		DOG	100-00000-44210			24.75
		BUILDING	100-00000-44300-32200000			61,163.04
		ELECTRICAL	100-00000-44310-32200000			12,306.95
		PLUMBING	100-00000-44320			2,000.00
		PLUMBING	100-00000-44320-32200000			34,360.33

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		HEATING	100-00000-44330-32200000			8,428.23
		FIRE PROTECTION FEES	100-00000-44340-32000000			4,416.42
		MISC	100-00000-44900-32200000			32,310.00
		COURT PENALTIES/COSTS	100-00000-45100			16,701.03
		PARKING FINES	100-00000-45130-31100000			26,456.04
		SPECIAL ASSESSMENT ADMIN FEES	100-00000-46150-41500000			8,400.00
		POLICE DEPT FEES	100-00000-46210-30800000			3,837.91
		FIRE DEPT FEES	100-00000-46220-31800000			43,706.56
		FIRE DEPT FEES	100-00000-46220-31900000			43,706.56
		MVD FEES	100-00000-46290-31100000			13,207.21
		ELECTRONIC RECYCLING FEES	100-00000-46309-40600000			1,485.00
		INSPECTION-MOW/SNOW CHARGES	100-00000-46312-32200000			132.97
		STREET OPENING INCUMBERANCE	100-00000-46430-31200000			10,762.92
		YARD WASTE SITE FEES	100-00000-46435-54000000			18,640.00
		CEMETERY FEES	100-00000-46540-42100000			11,105.00
		TAXABLE CRAFT SALES	100-00000-46590-50400000			80.00
		PARK RESERVATIONS	100-00000-46720-51300000			4,383.20
		RECREATION	100-00000-46750-32450000			6,458.50
		RECREATION	100-00000-46750-32450300			1,610.00
		RECREATION	100-00000-46750-32450800			1,853.00
		RECREATION	100-00000-46750-32451700			485.00
		RECREATION	100-00000-46750-32453500			745.00
		RECREATION	100-00000-46750-32453600			1,200.00
		SWIM POND	100-00000-46751-32600000			36,906.00
		REC INSTRUCTION FEES	100-00000-46752-32455000			5,498.00
		REC INSTRUCTION FEES	100-00000-46752-32455100			1,069.24
		REC INSTRUCTION FEES	100-00000-46752-32455400			2,120.00
		REC INSTRUCTION FEES	100-00000-46752-32455800			2,263.76
		REC INSTRUCTION FEES	100-00000-46752-32455900			3,938.01
		REC INSTRUCTION FEES	100-00000-46752-32456300			85.00
		REC INSTRUCTION FEES	100-00000-46752-32456500			8,444.99
		REC INSTRUCTION FEES	100-00000-46752-32456600			1,003.00
		REC INSTRUCTION FEES	100-00000-46752-32456700			2,190.00
		REC INSTRUCTION FEES	100-00000-46752-32457400			4,126.00
		EMS ADMINISTRATION	100-00000-47440			1,500.00
		INTEREST	100-00000-48110-41600000		71.24	
		INTEREST - ASSESSMENTS	100-00000-48130-10100000			362.71
		RENTAL INCOME	100-00000-48221		2,475.00	
		INSURANCE- REBATE	100-00000-48420-10100000			14,297.00
		DONATIONS- KITCHEN FUND	100-00000-48503-30500000			5,239.10
		DONATIONS - TOWNSHIPS	100-00000-48504-30500000			16,250.00
		DONATIONS - CENTER	100-00000-48505-30300000			17,437.43
		DONATIONS - SPECIAL GIFT (FOUN	100-00000-48509-50400000			38,000.00
		FSAYC CONTRIBUTION	100-00000-48519-32500000			38,109.52
		UNITED WAY DONATIONS	100-00000-48524			1,033.45
		AARON HUTCHINS SCHOLARSHIP FUND	100-00000-48527			5,790.00
		DONATIONS- POLICE DEPT.- BRYANT	100-00000-48541-70100000			17,600.00
		COURT PENALTIES/COSTS	100-51200-45100		10,563.47	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OPERATING EXPENSES	100-51200-50340-31700000		101.45	
		OPERATING EXPENSES	100-51440-50340-40700000		1.12	
		TAXI GRANT	100-51510-43537		51,538.00	
		SPECIAL ASSESSMENT ADMIN FEES	100-51510-46150		8,400.00	
		MISC OUTSIDE SERVICES	100-51510-50200		223.55	
		POSTAGE	100-51510-50211-40800000		6.33	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		149.25	
		OFFICE SUPPLIES	100-51510-50310		1,247.79	
		OFFICE SUPPLIES	100-51510-50310-10200000			10.00
		OFFICE SUPPLIES	100-51510-50310-40800000			1,048.87
		OFFICE SUPPLIES	100-51510-50310-40900000		0.37	
		OFFICE SUPPLIES	100-51510-50310-41100000		0.36	
		OFFICE SUPPLIES	100-51510-50310-41500000		16.38	
		OFFICE SUPPLIES	100-51510-50310-41600000		16.38	
		INSURANCE- REBATE	100-51930-48420		14,297.00	
		STATE GRANTS-POLICE	100-52100-43521		2,951.72	
		PARKING FINES	100-52100-45130		26,356.04	
		POLICE DEPT FEES	100-52100-46210		3,837.91	
		MVD FEES	100-52100-46290		13,207.21	
		DONATIONS BRYANT - POLICE DEPT.	100-52100-48541		17,600.00	
		WAGES	100-52100-50120-31100000			1,881.30
		VEHICLE EXPENSE	100-52100-50330-31100000		1,463.12	
		OPERATING EXPENSES	100-52100-50340-30800000		196.63	
		FIRE INSURANCE REBATE	100-52200-43420		51,839.44	
		FIRE DEPT FEES	100-52200-46220		87,413.12	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000			4,624.55
		MISC EXPENSES	100-52200-50300-31900000		1.59	
		BUILDING	100-52400-44300		61,163.04	
		ELECTRICAL	100-52400-44310		12,306.95	
		PLUMBING	100-52400-44320		34,360.33	
		HEATING	100-52400-44330		8,428.23	
		FIRE PROTECTION FEES	100-52400-44340		4,416.42	
		MISC	100-52400-44900		32,310.00	
		PUBLIC WORKS CHARGES-MOWING	100-52400-46312		132.97	
		RECYCLING GRANT	100-53300-43545		34,195.83	
		ELECTRONIC RECYCLING FEES	100-53300-46309		1,485.00	
		STREET OPENING	100-53300-46430		10,762.92	
		YARD WASTE SITE FEES	100-53300-46435		18,640.00	
		OFFICE SUPPLIES	100-53300-50310-31200000		1.59	
		OPERATING EXPENSES	100-53300-50340-31200000		4,008.87	
		OPERATING EXPENSES	100-53300-50340-42200000			11,496.49
		OPERATING EXPENSES	100-53400-50340			110.00
		OPERATING EXPENSES	100-53400-50340-31400000			3,378.78
		OPERATING EXPENSES	100-53420-50340		3,488.78	
		COUNTY FUNDING - OUTREACH	100-54600-43790		14,751.91	
		DANE COUNTY SENIOR NUTRITION GRANT	100-54600-43791		8,599.00	
		TAXABLE CRAFT SALES	100-54600-46590		80.00	
		DONATIONS- KITCHEN FUND	100-54600-48503		5,239.10	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DONATIONS - TOWNSHIPS	100-54600-48504		16,250.00	
		DONATIONS - CENTER	100-54600-48505		17,437.43	
		DONATIONS - SPECIAL GIFT (FOUN	100-54600-48509		38,000.00	
		OPERATING EXPENSES	100-54600-50340-30300000		40.96	
		OPERATING EXPENSES	100-54600-50340-30400000		40.96	
		OPERATING EXPENSES	100-54600-50340-30500000		40.96	
		OPERATING EXPENSES	100-54600-50340-50400000		40.95	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		7.43	
		CEMETERY FEES	100-54910-46540		11,105.00	
		PARK RESERVATIONS	100-55200-46720		4,383.20	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		1,173.82	
		RECREATION	100-55300-46750-32450000		6,458.50	
		RECREATION	100-55300-46750-32450300		1,610.00	
		RECREATION	100-55300-46750-32450800		1,853.00	
		RECREATION	100-55300-46750-32451700		485.00	
		RECREATION	100-55300-46750-32453500		745.00	
		RECREATION	100-55300-46750-32453600		1,200.00	
		SWIM POND	100-55300-46751		36,906.00	
		REC INSTRUCTION FEES	100-55300-46752-32455000		5,498.00	
		REC INSTRUCTION FEES	100-55300-46752-32455100		1,069.24	
		REC INSTRUCTION FEES	100-55300-46752-32455400		2,120.00	
		REC INSTRUCTION FEES	100-55300-46752-32455800		2,263.76	
		REC INSTRUCTION FEES	100-55300-46752-32455900		3,938.01	
		REC INSTRUCTION FEES	100-55300-46752-32456500		8,444.99	
		REC INSTRUCTION FEES	100-55300-46752-32456600		1,003.00	
		REC INSTRUCTION FEES	100-55300-46752-32456700		2,190.00	
		REC INSTRUCTION FEES	100-55300-46752-32457400		4,126.00	
		AARON HUTCHINS SCHOLARSHIP FUND	100-55300-48527		5,790.00	
		SALARIES	100-55300-50110-32600000			7,264.39
		SEASONAL/TEMPORARY	100-55300-50128-32600000		7,264.39	
		SALES TAX	100-55300-50213-32400000		1,161.96	
		ADS & PUBLICATIONS	100-55300-50315-32400000		5.94	
		AARON HUTCHINS SCHOLARSHIP FUND	100-55300-50345		85.00	
		FSAYC CONTRIBUTION	100-55400-48519		38,109.52	
		UNITED WAY DONATIONS	100-55400-48524		826.76	
		VEHICLE EXPENSE	100-56300-50330-41900000		48.08	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		86.44	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		30.88	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		6.16	
		PRIMARY CHECKING	203-00000-11100			2.70
		WISC INVESTMENT FUND	203-00000-11302		2.70	
		WISC INVESTMENT FUND	204-00000-11302		5.40	
		INTEREST	204-00000-48110			5.40
		WISC DEBT PROCEEDS	206-00000-11303		8.70	
		INTEREST	206-00000-48110			8.70
		WISC INVESTMENT FUND	207-00000-11302		4.80	
		INTEREST	207-00000-48110			4.80
		PRIMARY CHECKING	215-00000-11100			11.62

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		US BANK - CC	215-00000-11102		156.55	
		FINES	215-00000-46710			110.11
		COPY MACHINE	215-00000-46712			46.44
		MISC EXPENSES	215-55110-50300-51000000		11.62	
		PERIODICALS	215-55110-50326			1,991.20
		E-RESOURCES	215-55110-50327		1,991.20	
		US BANK - CC	217-00000-11102		3.26	
		WISC INVESTMENT FUND	217-00000-11302		3.30	
		INTEREST	217-00000-48110			3.30
		DONATIONS - DESIGNATED	217-00000-48500			3.26
		PRIMARY CHECKING	223-00000-11100		666.67	
		WISC INVESTMENT FUND	223-00000-11302		6.90	
		911 ANTENNA BLDG	223-00000-46719			666.67
		INTEREST	223-00000-48110			6.90
		PRIMARY CHECKING	224-00000-11100			2,645.17
		WISC DEBT PROCEEDS	224-00000-11303		2.42	
		ACCOUNTS RECEIVABLE	224-00000-13010		58,404.70	
		STORMWATER USER FEES	224-00000-46300			61,986.91
		INTEREST	224-00000-48110			2.42
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		3,582.21	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		2,645.17	
		WISC INVESTMENT FUND	225-00000-11302		0.30	
		INTEREST	225-00000-48109			0.01
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.29
		WISC INVESTMENT FUND	227-00000-11302		1.20	
		INTEREST	227-00000-48110			1.20
		WISC INVESTMENT FUND	228-00000-11302		1.80	
		INTEREST	228-00000-48110			1.80
		WISC INVESTMENT FUND	231-00000-11302		0.30	
		INTEREST	231-00000-48110			0.30
		PRIMARY CHECKING	232-00000-11100		2,093.03	
		WISC INVESTMENT FUND	232-00000-11302		3.30	
		INTEREST	232-00000-48110			3.30
		DONATIONS - ANNEX RENOVATIONS	232-00000-48516			2,093.03
		PRIMARY CHECKING	234-00000-11100			1.59
		WISC INVESTMENT FUND	234-00000-11302		3.30	
		INTEREST	234-00000-48110			3.30
		FOOD PANTRY EXPENSES	234-55100-50724		1.59	
		WISC INVESTMENT FUND	242-00000-11302		0.30	
		INTEREST	242-00000-48110			0.30
		FIREMENS PENSION INVESTMENTS	243-00000-11200		2,440.84	
		WISC INVESTMENT FUND	243-00000-11302		12.30	
		INTEREST	243-00000-48110			12.30
		DIVIDENDS	243-00000-48114		112.32	
		GAINS & (LOSSES)	243-00000-48950			2,553.16
		PRIMARY CHECKING	245-00000-11100			195,337.02
		US BANK - CC	245-00000-11102		189,362.85	
		SALES TAX PAYABLE - O.H.	245-00000-21104			7.08

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	245-00000-48110-50200000			1.54
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		5,733.98	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		248.81	
		PRIMARY CHECKING	249-00000-11100		20,276.69	
		TAXES RECEIVABLE	249-00000-13070			20,276.69
		PRIMARY CHECKING	270-00000-11100		2,584.86	
		WISC INVESTMENT FUND	270-00000-11302		7.50	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			4,872.07
		TAXES RECEIVABLE	270-00000-13070			2,584.86
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		4,872.07	
		INTEREST	270-00000-48110			7.50
		PRIMARY CHECKING	300-00000-11100			448,035.64
		WISC INVESTMENT FUND	300-00000-11302		1.20	
		INTEREST	300-00000-48110			1.20
		INTEREST	300-58200-50620		448,035.64	
		WISC INVESTMENT FUND	400-00000-11302		24.60	
		WISC DEBT PROCEEDS	400-00000-11303		22.38	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		9.47	
		INTEREST	400-00000-48110			56.45
		WISC DEBT PROCEEDS	410-00000-11303		12.70	
		INTEREST	410-00000-48110			12.70
		PRIMARY CHECKING	411-00000-11100		4,910.44	
		WISC INVESTMENT FUND	411-00000-11302		7.50	
		INTEREST	411-00000-48110			7.50
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,435.44
		RENTAL INCOME-SR CENTER ANNEX	411-00000-48220			2,475.00
		PRIMARY CHECKING	412-00000-11100			6,262.43
		WISC INVESTMENT FUND	412-00000-11302		3.60	
		GRANTS	412-00000-43524			5,297.50
		INTEREST	412-00000-48110			3.60
		FIRE - PPE	412-57190-50820-21065000		5,297.50	
		FIRE - TIRE REPLACEMENT	412-57190-50820-21067000		6,262.43	
		PRIMARY CHECKING	603-00000-11100			4,461.79
		OFFICE SUPPLIES	603-52300-50310-30100000		6.80	
		RENT EXPENSE	603-52300-50316		2,435.44	
		ADMINISTRATION EXPENSE	603-52300-50325-30100000		1,500.00	
		VEHICLE EXPENSE	603-52300-50330-30100000		519.55	
			GRAND TOTAL:		1,572,293.02	1,572,293.02

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