BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2020 TO 09/30/2020
Reconciliation Record ID: 177

Beginning GL Balance:	2,911,535.37
Add: Cash Receipts	898,189.30
Less: Cash Disbursements	(1,668,508.13)
Less: Payroll Disbursements	(544,401.82)
Add: Journal Entries/Other	621,639.95
Ending GL Balance:	2,218,454.67
Ending Bank Balance:	2,150,502.27
Add: Deposits in Transit	
10/01/2020 *Deposit ID: 2729	107,872.85
10/02/2020 *Deposit ID: 2730	1,762.50
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANSIT	8,564.08
DELTA DENTAL PAYMENTS IN TRANSIT	702.62
CREDIT CARD PAYMENT IN TRANSIT	15,842.67
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(19,119.15)
MCFARLAND STATE BANK RENT IN TRANSIT	0.00
COURT TRIP IN TRANSIT	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(10,471.00)
POINT & PAY IN TRANSIT	0.00
	105,154.57

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
02/20/2020	67440	BRYCE WINTERS	10.00
03/05/2020	67557	HELENE ANDROSKI	125.00
03/12/2020	67658	KWIK TRIP - KETTLE PARK	31.84
04/09/2020	67817	BRADLEY BRAZIL	9.00
04/09/2020	67823	DANE COUNTY HUMAN SERVICES	200.00
04/09/2020	67879	CARA RINTAMAKI	4.26
04/09/2020	67902	LINDSAY VILLAVICENCIO	24.00
05/21/2020	68216	RECREATION ENGINEERING AND PLANNING	5,000.00
08/20/2020	68807	3 RIVERS BILLING INC	3,029.09
08/27/2020	68888	PAM GRIGGS	70.00
08/27/2020	68896	ANNE JONES	140.00
08/27/2020	68903	MARTIN LAMERS	70.00
08/27/2020	68921	CATHY RIGDON	70.00
08/27/2020	68933	SUSAN STRANDLIE	77.00
08/27/2020	68938	TIM TOROSIAN	50.00
09/10/2020	68975	DAVE DEYOUNG	2,000.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2020 TO 09/30/2020
Reconciliation Record ID: 177

AP Checks

Check Date	Check Number	Name	Amount	
09/10/2020	68992	CAROL MAY	116.04	
09/10/2020	68994	KELSEY MILES	200.00	
09/10/2020	69021	UWHC	10.00	
09/17/2020	69030	3 RIVERS BILLING INC	3,609.97	
09/17/2020	69033	ALLIANCE TRAILER INC	51.76	VOIDED 10/15/2020
09/17/2020	69076	TOWN OF PLEASANT SPRINGS	30.00	
09/17/2020	69081	ROSENBAUM CRUSHING & EXCAVATIN	414.09	
09/17/2020	69090	U.S. KIDS GOLF	1,420.93	
09/17/2020	69091	UWHC	30.00	
09/24/2020	69105	D'ORAZIO CLEANING SUPPLY INC	745.30	
09/24/2020	69107	DEERFIELD PISTOL & ARCHERY CENTER	60.85	
09/24/2020	69109	DIAMOND VOGEL	210.00	
09/24/2020	69111	MICHAEL EDMONDS	150.00	
09/24/2020	69113	FM MUSIC LLC	200.00	
09/24/2020	69120	LEGALSHIELD	107.65	
09/24/2020	69124	PENGUIN RANDOM HOUSE INC	86.25	
09/24/2020	69125	PERFORMANCE FOODSERVICE TPC	407.76	
09/24/2020	69126	PGH FIRE PROTECTION LLC	260.00	
09/24/2020	69129	SOUTH CENTRAL LIBRARY SYSTEM	1,987.74	
09/24/2020	69133	U.S. CELLULAR	162.04	
09/24/2020	69135	BRIAN VOLK	10.00	
09/24/2020	69137	WINDSTREAM	178.93	
09/25/2020	1546	US BANK CORPORATE PAYMENT SYSTEMS	15,842.67	
09/25/2020	1547	VOID	0.00	VOIDED 10/15/2020
09/25/2020	1548	VOID	0.00	VOIDED 10/15/2020
09/25/2020	1549	VOID	0.00	VOIDED 10/15/2020
09/25/2020	1550	VOID	0.00	VOIDED 10/15/2020
09/25/2020	1551	VOID	0.00	VOIDED 10/15/2020
09/25/2020	1552	VOID	0.00	VOIDED 10/15/2020
09/25/2020	1553	VOID	0.00	VOIDED 10/15/2020

Total - 46 Outstanding Checks:	37,202.17
Adjusted Bank Balance	2,218,454.67
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 09/01/2020 - 09/30/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100048900	09/01/2020	BARBI		MITCHELL, BAMBI	
303			DMV FEES AKD1877 REGISTRATION			321.50
C	100048901	09/01/2020	BARBI		JENSEN, ANGELA	
301			BAILS/FINES PAYMENT PLAN			50.00
C	100048902	09/01/2020	BARBI		HAYNE, GLORIA	
301			BAILS/FINES			111.40
C	100048903	09/01/2020	BARBI		HAWKEY, MICHAEL	
303			DMV FEES 952RT REGISTRATION			434.17
C	100048904	09/01/2020	BARBI		RUFFINS, ISAIAH	
301			BAILS/FINES PAYMENT PLAN			25.00
C	100048905	09/01/2020	CANDEE		ALL THROUGH THE HOUSE	
901			LIQUOR AND MALT BEVERAGE			150.00
C	100048906	09/01/2020	DESIRE		ROCK COUNTY FENCE AND DECK	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100048907	09/01/2020	DESIRE		KARLS, WILLIAM	
401			BUILDING PERMITS			80.00
C	100048908	09/01/2020	BARBI		LYNCH, KARRIE	
303			DMV FEES AAP3465			132.00
C	100048909	09/01/2020	LORI		OLER, DARIN	
301			BAILS/FINES			10.00
C	100048910	09/01/2020	LORI		KRAFT, DIANE	
303			DMV FEES			203.23
C	100048911	09/02/2020	BARBI		MURRAY, DAVID	
301			BAILS/FINES BF106705			10.00
C	100048912	09/02/2020	BARBI		DOMINGUEZ, CLAUDIA	
303			DMV FEES AKD1678 REGISTRATION			529.50
C	100048913	09/02/2020	DESIRE		RICHARDS, STEVE	
405			MISC BUILDING PERMIT-ZONING			305.00
C	100048914	09/02/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601			TICKET SALES			(100.00)
601			TICKET SALES			(70.00)
601			TICKET SALES			(135.00)
601			TICKET SALES			(90.00)
601			TICKET SALES			(180.00)
601			TICKET SALES			(195.00)
601			TICKET SALES			(270.00)
601			TICKET SALES			(270.00)
9901			SALES TAX			(64.46)
9901			SHIPPING/CON FEE/CC			(145.50)
9901			MEMBERSHIP			640.00
9901			DONATIONS			35.00
9901			GIFT CARDS/CERTIFICATES			(100.00)
601			TICKET SALES			140.00
						(804.96)
C	100048915	09/02/2020	DESIRE		MIDWEST SOLAR POWER	
402			ELECTRICAL PERMIT			50.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
401		BUILDING PERMITS			128.38
					178.38
C 100048916	09/02/2020	DWESTBY		KRCMA, KELLI	
1301		DVD DUPLICATION			25.00
C 100048917	09/02/2020	SUSAN		DENK,KAREN	
308		K-9 DONATIONS T-SHIRT (L)			15.00
C 100048918	09/02/2020	SUSAN		METROPOLITAN REPORTING BUREAU	
304		MISC REVENUES			1.00
C 100048919	09/03/2020	CANDEE		HARMS, PAUL (TRU LICENSE)	
902		OPERATORS/PROVISIONAL-KNUTSON			50.00
902		OPERATORS/PROVISIONAL-KRISTAN			50.00
902		OPERATORS/PROVISIONAL-CUPERY			50.00
902		OPERATORS/PROVISIONAL-MAERZ			50.00
902		OPERATORS/PROVISIONAL-EDWARDS			50.00
					250.00
C 100048920	09/03/2020	BARBI		HANSON, DAVID	
302		PARKING FINES 37353			20.00
C 100048921	09/03/2020	CANDEE		LESSOR, LOUIS & MARY	
501		FOOD PANTRY			25.00
C 100048922	09/03/2020	BARBI		YOU NAME IT PAINT AND PAPER	
302		PARKING FINES 36717			20.00
C 100048923	09/03/2020	DESIRE		YLVISAKER, DENNIS	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048924	09/03/2020	CANDEE		OLSEN, ARTHUR & DORIS	
501		FOOD PANTRY			200.00
C 100048925	09/03/2020	CANDEE		LUDLUM, R. & L.	
501		FOOD PANTRY			100.00
C 100048926	09/03/2020	BARBI		SHIPLEY, DUSTIN	
303		DMV FEES PJ1532 REGISTRATION			322.00
C 100048927	09/03/2020	ALEX		HILL, DEBRA	
301		BF105804-6			10.00
C 100048928	09/03/2020	ALEX		DILLMAN, BRADLEY	
301		C782VRP3BH PLUS NSF FEE			149.00
C 100048929	09/03/2020	ALEX		GALLAGHER, CHAD	
303		RV53895			24.00
C 100048930	09/03/2020	ALEX		BEVERIDGE, JAMES	
301		BF106340-3			136.60
C 100048931	09/04/2020	BARBI		ROBERTS, PRESTON	
303		DMV FEES AKD1679 REGISTRATION			387.75
C 100048932	09/04/2020	BARBI		TEIGEN, JULIE	
303		DMV FEES 119APC RENEWAL			122.00
C 100048933	09/04/2020	BARBI		KOJO, MATT	
303		DMV FEES AGH7658 RENEWAL			132.00
C 100048934	09/04/2020	BARBI		HUNTER, LORI	
302		PARKING FINES 37149			20.00

Post Date from 09/01/2020 - 09/30/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100048935	09/04/2020	ALEX		WALKER, LACIE	
303			AKD1680			297.00
C	100048936	09/04/2020	CINDY		SIER	
502			SENIORS IN NEED			240.00
C	100048937	09/04/2020	CINDY		VFW EXERCISE GROUP	
502			SENIORS IN NEED			100.00
C	100048938	09/04/2020	CINDY		UW MADISON	
807			SPECIAL GIFT FUND			1,000.00
C	100048939	09/04/2020	CINDY		SHEP	
806			LOAN CLOSET			15.00
C	100048940	09/04/2020	CINDY		BRATZ	
804			NEWSLETTER			9.00
C	100048941	09/04/2020	CINDY		GREGORY	
804			NEWSLETTER			9.00
C	100048942	09/04/2020	CINDY		WEIGEL	
804			NEWSLETTER			9.00
C	100048943	09/04/2020	CINDY		HUGHES	
804			NEWSLETTER			9.00
C	100048944	09/04/2020	CINDY		FOY	
803			DONATIONS - SR CENTER			43.15
C	100048945	09/04/2020	CINDY		STRASBERG	
803			DONATIONS - SR CENTER			50.00
C	100048946	09/04/2020	CINDY		BEUTEL	
803			DONATIONS - SR CENTER			200.00
C	100048947	09/04/2020	CINDY		VFW EXERCISE GROUP	
803			DONATIONS - SR CENTER			200.00
C	100048948	09/04/2020	CINDY		DULLUM	
803			DONATIONS - SR CENTER			50.00
C	100048949	09/04/2020	CINDY		BUETEL	
803			DONATIONS - SR CENTER			30.00
C	100048950	09/04/2020	CINDY		SMITH	
803			DONATIONS - SR CENTER			50.00
C	100048951	09/04/2020	CINDY		DUCK SOUP DESIGNS	
803			DONATIONS - SR CENTER			24.00
C	100048952	09/04/2020	CINDY		WEISS	
803			DONATIONS - SR CENTER			117.00
C	100048953	09/04/2020	CINDY		GRENIE	
803			DONATIONS - SR CENTER			23.00
C	100048954	09/04/2020	CINDY		FELIO	
803			DONATIONS - SR CENTER			75.00
C	100048955	09/04/2020	CINDY		MCFEE	
803			DONATIONS - SR CENTER			32.00
C	100048956	09/04/2020	CINDY		TOEPER	
803			DONATIONS - SR CENTER			72.00
C	100048957	09/04/2020	CINDY		STELLMACHER	
803			DONATIONS - SR CENTER			31.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100048958	09/04/2020	CINDY		BRATZ	
803		DONATIONS - SR CENTER			80.00
C 100048959	09/04/2020	CINDY		BLACKMAN	
803		DONATIONS - SR CENTER			121.00
C 100048960	09/04/2020	CINDY		STELLMACHER	
803		DONATIONS - SR CENTER			20.00
C 100048961	09/04/2020	CINDY		BIERMAN	
803		DONATIONS - SR CENTER			50.00
C 100048962	09/04/2020	CINDY		KLUG	
803		DONATIONS - SR CENTER			20.00
C 100048963	09/04/2020	CINDY		ARKIN	
803		DONATIONS - SR CENTER			48.00
C 100048964	09/04/2020	CINDY		HARIED	
803		DONATIONS - SR CENTER			42.00
C 100048965	09/04/2020	CINDY		PHELPS	
803		DONATIONS - SR CENTER			16.00
C 100048966	09/04/2020	CINDY		TOWNE	
803		DONATIONS - SR CENTER			45.00
C 100048967	09/04/2020	CINDY		GREGORICH	
803		DONATIONS - SR CENTER			210.00
C 100048968	09/04/2020	CINDY		FENDRICK	
803		DONATIONS - SR CENTER			10.00
C 100048969	09/04/2020	CINDY		ELSNER	
803		DONATIONS - SR CENTER			50.00
C 100048970	09/04/2020	CINDY		STOUGHTON HOSPITAL	
803		DONATIONS - SR CENTER			560.00
C 100048971	09/04/2020	CINDY			
803		DONATIONS - SR CENTER			1,431.00
C 100048972	09/04/2020	ALEX		BARAK, JUSTIN	
302		37352			20.00
C 100048973	09/04/2020	ALEX		LUCHSINGER, ALISSA	
303		521ZJH			132.00
C 100048974	09/04/2020	ALEX		DAHL, MICHAEL	
303		PJ5748			147.00
C 100048975	09/04/2020	ALEX		GONZALEZ GUEVARA, GUSTAVO	
303		AKD1681			291.00
C 100048976	09/04/2020	ALEX		ROSMAN, ALEX	
303		AKD1682			274.50
C 100048980	09/04/2020	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003692			8,895.39
C 100048981	09/04/2020	DEBBIE		BRABAXON TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048982	09/04/2020	DEBBIE		GUNDERSON FUNERAL HOMES & CREMATORY	
MR		0000003673			290.00
C 100048983	09/04/2020	DEBBIE		LIBRARY DEPOSIT	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
704		217-DESIGNATED DONATION			248.05
702		FINES			12.54
702		FINES			19.76
702		FINES			5.70
701		COPIES			4.00
701		COPIES			4.00
701		COPIES			2.00
					296.05
C 100048984	09/04/2020	DEBBIE		PLEASANT SPRINGS, TOWN OF	
MR		0000003703			50,285.14
C 100048989	09/04/2020	DEBBIE		LIBRARY DEPOSIT	
702		FINES			141.49
702		FINES			222.96
702		FINES			64.31
					428.76
C 100048977	09/05/2020	SUSAN		KUDER, MEGAN	
303		DMV FEES TITLE/REG AKD1683			329.50
C 100048978	09/05/2020	ALEX		MEYERS, DOMINIC	
303		AKD1684			308.00
C 100048985	09/08/2020	ALEX		FLORENCIO GONZALEZ, MARIA	
303		AKD1685			390.50
C 100048986	09/08/2020	ALEX		PETRIE, JAMES	
301		BF106332-2			10.00
C 100048987	09/08/2020	LISA		STOUGHTON UTILITIES	
9901		AUGUST RETIREMENT			17,307.08
C 100048988	09/08/2020	LISA		BRIMMER, BRIAN & WHITNEY	
9901		PRE-PAYMENT 2020 TAXES			3,728.62
C 100048990	09/08/2020	LISA		DEAN, ANDREA	
301		BAILS/FINES			187.00
C 100048991	09/08/2020	LISA		MANHART, NICHOLAS	
301		BAILS/FINES			785.00
C 100048992	09/08/2020	LISA		DILLA, JAMES	
301		BAILS/FINES			98.80
C 100048993	09/08/2020	ALEX		HARKINS, DAVID	
303		396LGC			651.50
C 100048994	09/08/2020	DESIRE		DOUBLE D BUILDERS	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100048995	09/08/2020	ALEX		ACEVEDO MONTELLANO, THEA	
303		PJ1533			755.00
C 100048996	09/08/2020	DEBBIE		WI DEPT OF REVENUE	
9901		JULY 2020 SALES TAX REFUND			(37.40)
9901		JULY 2020 SALEX TAX REFUND			107.48
9901		JULY 2020 SALES TAX REFUND			0.07
9901		JULY 2020 SALES TAX REFUND			3.40
					73.55

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100048997	09/08/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100048998	09/08/2020	SUSAN		CONLIN,DAVID	
303			DMV FEES TITLE/REG			312.00
C	100048999	09/08/2020	SUSAN		SEEHAFER. CLINT J	
301			BF1055235			10.00
C	100049000	09/08/2020	SUSAN		GEARNS,LAWRENCE M	
303			DMV FEES TITLE/REG AKD1686			371.50
C	100049001	09/09/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100049002	09/09/2020	ALEX		HUSTON, BRYAN & STACEY	
303			AKD1687			1,177.00
C	100049003	09/09/2020	DEBBIE		KRUGER, BRANDON	
9901			2020 SPEC ASST PAYMENT			766.15
C	100049004	09/09/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR			0000003686			799.17
C	100049005	09/09/2020	DEBBIE		GIP-STOUGHTON LLC	
MR			0000003690			40.14
C	100049006	09/09/2020	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501			FOOD PANTRY			400.00
C	100049007	09/09/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049008	09/09/2020	CANDEE		HALLINAN, JOHN & JOYCE TIKALSKY	
501			FOOD PANTRY			100.00
C	100049009	09/09/2020	ALEX		BAJRAMI, FLORIM	
303			826YZL			122.00
303			344UZN			122.00
						244.00
C	100049010	09/09/2020	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501			FOOD PANTRY			25.00
C	100049011	09/09/2020	ALEX		CULL, RAYMOND	
303			954RT			258.17
C	100049012	09/09/2020	SUSAN		EBNER, MICHAEL J	
303			BE6753795			10.00
C	100049013	09/09/2020	DEBBIE		DANE COUNTY HOUSING AUTHORITY	
9901			2019 PILOT			9,427.90
C	100049014	09/09/2020	LISA		STOUGHTON UTILITIES	
9901			JULY STORMWATER			53,925.20
C	100049015	09/09/2020	DEBBIE		ACTIVE NETWORK	
1001			PROGRAM FEES			156.00
1001			PROGRAM FEES			120.00
1001			PROGRAM FEES			100.00
1004			CREDIT CARD & TRANSACTION FEES			(37.61)
						338.39
C	100049016	09/09/2020	SUSAN		GONZALES,JAVIER	
303			DMV FEES TITLE & REG PJ1535			339.50

Post Date from 09/01/2020 - 09/30/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100049017	09/09/2020	SUSAN		SIMPSON, WAYNE M	
303			DMV FEES REG/TITLE AKD1688			682.00
C	100049018	09/09/2020	SUSAN		ANDERSON, DAVID	
301			COURT PAYMENT			50.00
C	100049019	09/09/2020	SUSAN		BELL,DELILAH	
303			DMV FEES TITLE & REG AKD1689			337.00
C	100049020	09/10/2020	LORI		AVALOS, ALEJANDRO	
303			DMV FEES			300.00
C	100049021	09/10/2020	LORI		AVALOS, ALEJANDRO	
303			DMV FEES			289.50
C	100049022	09/10/2020	CANDEE		BEARDMORE, GREG & MARY	
501			FOOD PANTRY			200.00
C	100049023	09/10/2020	VICKIE		GUNDERSON FUNERAL HOME	
1203			JOHN JOHNSON 185-4 WP			525.00
1203			JOHN JOHNSON 185-4 WP			30.00
						555.00
C	100049024	09/10/2020	DESIRE		JP CULLEN	
405			MISC BUILDING PERMIT-ZONING			305.00
C	100049025	09/10/2020	LORI		MCINTYRE, MAYNARD	
303			DMV FEES			296.50
C	100049026	09/10/2020	CANDEE		FONS, MARY	
501			FOOD PANTRY			100.00
C	100049027	09/10/2020	CANDEE		ASLESON, RICHARD & JEAN	
501			FOOD PANTRY			100.00
C	100049028	09/10/2020	CANDEE		ELVEKROG, NANCY & JOHN	
501			FOOD PANTRY			50.00
C	100049029	09/10/2020	ALEX		SEVILLA SILES, LILIAN	
301			BF105533-1			124.00
C	100049030	09/11/2020	KARLA		JONES, MATTHEW C	
303			DMV FEES TITLE & AKD1692			302.50
C	100049031	09/11/2020	KARLA		LUND, KEVIN	
301			BAILS/FINES BF106363-5			10.00
C	100049032	09/11/2020	KARLA		FRANKLIN, CARTER V	
301			BAILS/FINES C782F3SSG7			92.50
C	100049033	09/11/2020	KARLA		JOURDAN-BUSKAGER, WESLEY	
301			BAILS/FINES C782KFFP46			250.00
C	100049034	09/11/2020	KARLA		BITTRICK, JORDAN L	
303			DMV FEES TITEL & AKD1693			297.28
C	100049035	09/11/2020	DESIRE		COX CUSTOM RENOVATIONS LLC	
401			BUILDING PERMITS			85.00
C	100049036	09/11/2020	KARLA		OLLER, VICTORIA K	
303			DMV FEES TITLE & AKD1694			297.00
C	100049037	09/11/2020	ALEX		NIHLES, TRENT	
303			FF33			147.00
C	100049038	09/11/2020	ALEX		CALKINS, TIFFENY	

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		AKD1695			316.50
C 100049045	09/11/2020	DEBBIE		MCFARLAND STATE BANK	
MR		0000003683			2,186.63
C 100049046	09/11/2020	DEBBIE		GAYS MILLS, VILLAGE OF	
9901		OLD SWEEPER PARTS			1,231.47
C 100049039	09/12/2020	KARLA		JOHNSON, KAREN	
303		DMV FEES PJ1160			147.00
C 100049040	09/12/2020	KARLA		COMPBELL, BRENNA C	
303		DMV FEES TITLE & AKD1696			297.00
C 100049041	09/12/2020	KARLA		ANDRUS, KIMBERLY	
303		DMV FEES TITLE & AKD1697			269.06
C 100049042	09/12/2020	KARLA		STACHFIELD, CAITLIN	
303		DMV FEES TITLE & AKD1698			297.00
C 100049043	09/12/2020	BARBI		LEIKNESS, RYAN	
301		BAILS/FINES			10.00
C 100049044	09/12/2020	BARBI		RUX, GWENDOLYN	
303		DMV FEES AKD1699 REGISTRATION			324.50
C 100049047	09/14/2020	KARLA		GRAINCA, RUZHDI	
301		BAILS/FINES BF105491-1			250.00
C 100049048	09/14/2020	KARLA		OLSON, ERIC	
301		BAILS/FINES BD583837-2			175.00
C 100049049	09/14/2020	CANDEE		STOUGHTON VILLAGE PLAYERS	
501		FOOD PANTRY			150.00
C 100049050	09/14/2020	DEBBIE		CLERK OF COURTS	
9901		BLOOD TEST REIMURSEMENT 20RS0			6.13
C 100049051	09/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,656.75
C 100049052	09/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			698.52
C 100049053	09/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,470.62
C 100049054	09/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			355.96
C 100049055	09/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			738.89
C 100049056	09/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			9,234.73
C 100049057	09/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			8,365.12
C 100049058	09/14/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049059	09/14/2020	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			50.00
C 100049060	09/14/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			1,467.17

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100049061	09/14/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901			RENT			1,500.00
C	100049062	09/14/2020	DESIRE		MCGUIRE, AUSTIN	
401			BUILDING PERMITS			40.00
C	100049063	09/14/2020	DESIRE		VINEY, LAURA	
405			MISC BUILDING PERMIT			100.00
C	100049064	09/14/2020	KARLA		DESPINS, LAURA	
303			DMV FEES TITLE & AKD1700			957.00
C	100049065	09/14/2020	KARLA		BROWN, NICHOLAS	
303			DMV FEES TITLE & PJ1536			422.00
C	100049066	09/14/2020	KARLA		WENDT, RONALD W	
303			DMV FEES TITLE & TRFR FH8106			184.55
C	100049068	09/14/2020	LISA		BOUSHEA, DANIELLE	
301			BAILS/FINES			124.00
C	100049069	09/14/2020	LISA		SEAMONSON, DANIEL	
301			BAILS/FINES			124.00
C	100049070	09/14/2020	LISA		STEWART, PAMELA	
301			BAILS/FINES			98.80
C	100049071	09/14/2020	LISA		HULLEMAN, RYAN	
302			PARKING FINES			20.00
C	100049072	09/14/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			210.00
C	100049073	09/14/2020	ALEX		COMSTOCK, ALLEN	
303			ADJ3134			235.00
C	100049074	09/14/2020	ALEX		DUNN, DARREN	
301			BF105510-6			10.00
C	100049075	09/14/2020	ALEX		LARSON, EDWIN	
301			BF105793-2			111.40
C	100049076	09/14/2020	ALEX		CHAPMAN, PATRICIA	
301			BF105802-4			10.00
C	100049077	09/14/2020	ALEX		WEST, BRADLEY	
301			BE368358-4			98.80
301			BE368359-5			10.00
						108.80
C	100049078	09/15/2020	BARBI		HOLZHUTER, BARBARA	
303			DMV FEES 616VNK RENEWAL			122.00
C	100049079	09/15/2020	BARBI		RICE, RYAN	
303			DMV FEES AKG1701 REGISTRATION			274.50
C	100049080	09/15/2020	DESIRE		VAGEDES, JOHN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100049081	09/15/2020	DESIRE		SHORT, KEVIN	
405			MISC BUILDING PERMIT-ZONING			150.00
C	100049082	09/15/2020	DESIRE		J ERDMAN BUILDERS	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
402			ELECTRICAL PERMIT			200.50
404			HEATING PERMIT (HVAC)			200.50

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
Description					
403		PLUMBING PERMIT			200.50
401		BUILDING PERMITS-EROSION			130.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			601.50
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,138.00
C 100049083	09/15/2020	DESIRE		ANDERSON, MICHAEL	
405		MISC BUILDING PERMIT-ZONING			100.00
C 100049084	09/15/2020	DESIRE		NO SHORTS ELECTRIC LLC	
402		ELECTRICAL PERMIT			155.00
C 100049085	09/15/2020	DESIRE		KOOL VIEW CO., INC	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			304.59
					354.59
C 100049086	09/15/2020	DESIRE		RIDGE TOP EXTERIORS	
401		BUILDING PERMITS			80.00
C 100049087	09/15/2020	DESIRE		TOTAL WATER TREATMENT SYSTEMS, INC.	
403		PLUMBING PERMIT			50.00
C 100049088	09/15/2020	DESIRE		BUCKSHOT GENERAL CONTRACTING	
401		BUILDING PERMITS			40.00
C 100049089	09/15/2020	DESIRE		METZLER ROOFING, INC.	
401		BUILDING PERMITS			40.00
C 100049090	09/15/2020	DESIRE		JF AHERN CO	
404		HEATING PERMIT (HVAC)			85.00
403		PLUMBING PERMIT			85.00
					170.00
C 100049091	09/15/2020	DESIRE		MALICKI, MATTHEW	
405		MISC BUILDING PERMIT			75.00
C 100049092	09/15/2020	DESIRE		ALL COMFORT SERVICES, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100049093	09/15/2020	DESIRE		MATSON CUSTOM HOMES	
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
401		BUILDING PERMITS			76.00
					226.00
C 100049094	09/15/2020	DESIRE		PIEPER ELECTRIC	
402		ELECTRICAL PERMIT			240.00
C 100049095	09/15/2020	DESIRE		SEATON, KAREN	
402		ELECTRICAL PERMIT			50.00
C 100049096	09/15/2020	LISA		BOONE, JACK	
301		BAILS/FINES			150.00
C 100049097	09/15/2020	LISA		JULIAN, BRIANNA	
302		PARKING FINES			20.00

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	Description				Distribution	
C	100049098	09/15/2020	DESIRE		H.J. PERTZBORN PLUMBING & FIRE PROTE	
403			PLUMBING PERMIT			50.00
C	100049099	09/15/2020	DESIRE		DIAZ ROOFING, LLC	
401			BUILDING PERMITS			40.00
C	100049100	09/15/2020	DESIRE		HARKER HEATING & COOLING	
404			HEATING PERMIT (HVAC)			50.00
404			HEATING PERMIT (HVAC)			85.00
						135.00
C	100049101	09/15/2020	DESIRE		SHREVE, JOSEPH	
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
C	100049102	09/15/2020	DESIRE		FOSDAL BAKERY, LLC	
405			MISC BUILDING PERMIT-ZONING			415.00
C	100049103	09/15/2020	DESIRE		DANE COUNTY FENCE & DECK COMPANY	
405			MISC BUILDING PERMIT			75.00
C	100049104	09/15/2020	DESIRE		DANE COUNTY FENCE & DECK COMPANY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100049105	09/15/2020	DESIRE		DANE COUNTY FENCE & DECK COMPANY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100049106	09/15/2020	DESIRE		LAMBERSON, THOMAS	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			108.00
405			MISC BUILDING PERMIT-ZONING			75.00
405			MISC BUILDING PERMIT-DRIVEWAY			30.00
						263.00
C	100049107	09/15/2020	DESIRE		SHAKERS SALOON LLC	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100049108	09/15/2020	DESIRE		POC LLC	
401			BUILDING PERMITS			400.00
401			BUILDING PERMITS			120.00
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
						670.00
C	100049109	09/15/2020	DESIRE		HAT CONSTRUCTION & INVESTMENTS LLC	
401			BUILDING PERMITS			40.00
C	100049110	09/15/2020	DESIRE		ELECTRICAL SOLUTIONS INC	
402			ELECTRICAL PERMIT			155.00
C	100049111	09/15/2020	DESIRE		SCHULTZ, JOSHUA	
401			BUILDING PERMITS			75.00
C	100049112	09/15/2020	DESIRE		C.D. SMITH CONSTRUCTION	
405			MISC BUILDING PERMIT			465.00
401			BUILDING PERMITS			350.00
						815.00
C	100049113	09/15/2020	DESIRE		PUBLIC CONSTRUCTION INC	
405			MISC BUILDING PERMIT-ZONING			245.00
C	100049114	09/15/2020	DESIRE		CARR, JO ANN	

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405		MISC BUILDING PERMIT-ZONING			75.00
C 100049115	09/15/2020	DESIRE		H.J. PERTZBORN PLUMBING & FIRE PROTE	
403		PLUMBING PERMIT			50.00
C 100049116	09/15/2020	BARBI		WESLEY, ANTHONY	
303		DMV FEES AKD1702 REGISTRATION			308.00
C 100049117	09/15/2020	DESIRE		CHANDLER, JASON	
405		MISC BUILDING PERMIT-ZONING			245.00
C 100049118	09/15/2020	DESIRE		FELDCO FACTORY DIRECT, LLC	
401		BUILDING PERMITS			40.00
C 100049119	09/15/2020	DESIRE		CARDINAL HEATING & AIR CONDITIONING,	
403		PLUMBING PERMIT			50.00
C 100049120	09/15/2020	DESIRE		AIR QUALITY SYSTEMS INC	
404		HEATING PERMIT (HVAC)			50.00
C 100049121	09/15/2020	DESIRE		PETE MANLEY REMODELING LLC	
401		BUILDING PERMITS			75.00
C 100049122	09/15/2020	BARBI		HALVERSON, CHAD	
303		DMV FEES ADP2273			122.00
C 100049123	09/15/2020	BARBI		ROWLEY, LLOYD	
301		BAILS/FINES BE675389-1			10.00
C 100049124	09/15/2020	BARBI		SCHULTZ, TOBIAS	
303		DMV FEES PJ1537 REGISTRATION			328.50
C 100049125	09/15/2020	CANDEE		HOLPIN, LINDSAY	
902		OPERATORS/PROVISIONAL			65.00
C 100049126	09/15/2020	BARBI		JACOBSON, MARY	
303		DMV FEES 372ZBS RENEWAL			132.00
C 100049127	09/16/2020	BARBI		MAURER, ROBERT	
301		BAILS/FINES BF105225-1			10.00
C 100049128	09/16/2020	BARBI		RAMSDEN, BRITTANY	
303		DMV FEES ADP2269 REGISTRATION			316.25
C 100049129	09/16/2020	CANDEE		EVANS, EMMA	
902		OPERATORS/PROVISIONAL			90.00
C 100049130	09/16/2020	CANDEE		SONNENTAG, JENNIFER & MACDONALD, TOD	
501		FOOD PANTRY			100.00
C 100049131	09/16/2020	CANDEE		HAAG, THOMAS	
501		FOOD PANTRY			300.00
C 100049132	09/16/2020	CANDEE		LEE, VIRGINIA	
501		FOOD PANTRY			100.00
C 100049133	09/16/2020	CANDEE		BRYANT, GARY	
501		FOOD PANTRY			100.00
C 100049134	09/16/2020	DESIRE		MADDEN, LEE	
401		BUILDING PERMITS			120.00
403		PLUMBING PERMIT			85.00
					205.00
C 100049135	09/16/2020	DESIRE		WAUNAKEE REMODELING	
401		BUILDING PERMITS			80.00

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C 100049136	09/16/2020	DESIRE		MONONA PLUMBING AND FIRE PROTECTION	
403		PLUMBING PERMIT			50.00
C 100049137	09/16/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			956.54
C 100049138	09/16/2020	BARBI		MICHAELS, TIMOTHY	
302		PARKING FINES 36225			20.00
C 100049139	09/16/2020	LISA		COUNTY OF DANE	
9905		DELINQUENT SPECIAL ASSESSMENTS			16,211.02
9906		SPECIAL ASSESSMENT INTEREST			325.18
					16,536.20
C 100049140	09/16/2020	DESIRE		FORTUNE INVESTMENTS	
401		BUILDING PERMITS			85.00
401		BUILDING PERMITS			85.00
					170.00
C 100049141	09/16/2020	LISA		COUNTY OF DANE	
9905		DELINQUENT SPECIAL ASSESSMENTS			165.00
9906		SPECIAL ASSESSMENT INTEREST			51.15
					216.15
C 100049142	09/16/2020	DESIRE		EVERLIGHT SOLAR	
401		BUILDING PERMITS			148.38
402		ELECTRICAL PERMIT			50.00
					198.38
C 100049143	09/16/2020	LORI		TRAINOR, JASON	
301		BAILS/FINES			10.00
C 100049144	09/16/2020	LORI		ERICKSON, JOSEPH	
301		BAILS/FINES			10.00
C 100049145	09/16/2020	LORI		SCHROEDER, MICHELE	
302		PARKING FINES			20.00
C 100049146	09/16/2020	LORI		FOSDAL, DERICK	
301		BAILS/FINES			98.80
C 100049148	09/16/2020	DEBBIE		FORTUNE INVESTEMENTS	
MR		0000003699			56.19
C 100049149	09/16/2020	DEBBIE		FORTUNE INVESTEMENTS	
MR		0000003689			64.21
C 100049150	09/16/2020	DEBBIE		VEUM, BARB	
MR		0000003716			1,275.91
C 100049151	09/16/2020	DEBBIE		JENKS, DAN	
MR		0000003717			1,186.96
C 100049152	09/16/2020	DEBBIE		HELSTAD, RICK	
MR		0000003718			1,186.96
C 100049153	09/16/2020	DEBBIE		DUNKIRK, TOWN OF	
MR		0000003700			50,899.06
C 100049154	09/16/2020	DEBBIE		RUTLAND, TOWN OF	
MR		0000003701			12,833.77
C 100049155	09/16/2020	DEBBIE		DANE, COUNTY OF	

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Description				Distribution	
9901		DONATION			2,944.00
9901		NUTRITION			8,600.00
9901		COUNTY FUNDING			11,735.43
9901		OTHER GRANTS			1,753.57
					25,033.00
C 100049156	09/16/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			735.00
702		FINES			6.60
702		FINES			10.40
702		FINES			3.00
					755.00
C 100049157	09/16/2020	LORI		SMITHSON, AMANDA	
301		BAILS/FINES			10.00
C 100049158	09/16/2020	DEBBIE		HOMESTEAD TITLE	
9901		PAYT FOR GUTTER/SIDEWALK			2,754.13
C 100049159	09/16/2020	DEBBIE		WP&L	
9901		GLACIER MORAINE			1,787.00
C 100049160	09/16/2020	DEBBIE		BRABAZONE TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049161	09/17/2020	BARBI		MCBORROUGH, SHEILA	
301		BAILS/FINES			25.00
C 100049162	09/17/2020	BARBI		PUGH, VADIM	
301		BAILS/FINES			25.00
C 100049163	09/17/2020	BARBI		SPATOLA, KEITH	
301		BAILS/FINES			10.00
C 100049164	09/17/2020	BARBI		ROSINKSI, ABBIE	
303		DMV FEES AKD1703 REGISTRATION			337.00
C 100049165	09/17/2020	DESIRE		KADLEC, MARCI	
401		BUILDING PERMITS			85.00
C 100049166	09/17/2020	LISA		RIEGERT, CHARLES	
301		BAILS/FINES			98.80
C 100049167	09/17/2020	LISA		PLUMLEY, ZACARY	
301		BAILS/FINES			124.00
C 100049168	09/17/2020	TRACIE		ROBERTS, JEFFREY W	
303		DMV FEES			1,250.02
C 100049169	09/18/2020	LORI		BUSH, VICTORIA	
303		DMV FEES			407.00
C 100049170	09/18/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			6,829.55
C 100049171	09/18/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,047.36
C 100049172	09/18/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			593.55
C 100049173	09/18/2020	LORI		WETHAL, RONALD	
301		BAILS/FINES BF106362-4			10.00
C 100049174	09/18/2020	LORI		WEST, MISTY	

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Description				Distribution	
303		DMV FEES			132.00
C 100049175	09/18/2020	KIMBERLY		LAFUSE	
801		MEAL SITE REVENUES			125.00
C 100049176	09/18/2020	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			190.00
C 100049177	09/18/2020	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			40.00
C 100049178	09/18/2020	KIMBERLY		BAILEY	
801		MEAL SITE REVENUES			80.00
C 100049179	09/18/2020	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100049180	09/18/2020	KIMBERLY		POGGEMILLER	
801		MEAL SITE REVENUES			8.00
C 100049181	09/18/2020	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100049182	09/18/2020	KIMBERLY		EGGLESON	
801		MEAL SITE REVENUES			80.00
C 100049183	09/18/2020	KIMBERLY		MARSHALL	
801		MEAL SITE REVENUES			100.00
C 100049184	09/18/2020	KIMBERLY		KLATT	
801		MEAL SITE REVENUES			124.00
C 100049185	09/18/2020	KIMBERLY		EGGLESON	
801		MEAL SITE REVENUES			210.00
C 100049186	09/18/2020	KIMBERLY		BARABOO	
801		MEAL SITE REVENUES			168.00
C 100049187	09/18/2020	KIMBERLY		BARABOO	
801		MEAL SITE REVENUES			168.00
C 100049188	09/18/2020	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			222.87
C 100049189	09/18/2020	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100049190	09/18/2020	KIMBERLY		ORMOND	
801		MEAL SITE REVENUES			100.00
C 100049191	09/18/2020	KIMBERLY		HOPPER	
801		MEAL SITE REVENUES			28.00
C 100049192	09/18/2020	KIMBERLY		LACROIX	
801		MEAL SITE REVENUES			100.00
C 100049193	09/18/2020	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			203.49
C 100049194	09/18/2020	KIMBERLY		AHLGRIM	
801		MEAL SITE REVENUES			40.00
C 100049195	09/18/2020	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			100.00
C 100049196	09/18/2020	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100049197	09/18/2020	KIMBERLY		OLSTAD	
801			MEAL SITE REVENUES			40.00
C	100049198	09/18/2020	KIMBERLY			
801			MEAL SITE REVENUES			764.00
C	100049199	09/18/2020	CINDY		THOMPSON	
806			LOAN CLOSET			20.00
C	100049200	09/18/2020	CINDY		MARTIN	
804			NEWSLETTER			9.00
C	100049201	09/18/2020	CINDY		ROWE	
804			NEWSLETTER			9.00
C	100049202	09/18/2020	CINDY		PHELPS	
803			DONATIONS - SR CENTER			32.00
C	100049203	09/18/2020	CINDY		SSM HEALTH	
803			DONATIONS - SR CENTER			440.00
C	100049204	09/18/2020	CANDEE		GUNDLACH, GARY & SHARON	
501			FOOD PANTRY			3,000.00
C	100049205	09/18/2020	CANDEE		HARIED, CHRISTINE	
501			FOOD PANTRY			200.00
C	100049206	09/18/2020	CANDEE		THE UPS STORE	
501			FOOD PANTRY			200.00
C	100049207	09/18/2020	CANDEE		LEWIS, SYLVIA	
501			FOOD PANTRY			30.00
C	100049208	09/18/2020	CANDEE		ANONYMOUS	
501			FOOD PANTRY			7.00
C	100049209	09/18/2020	LORI		MACE, JESSIKA	
303			DMV FEES			294.50
C	100049210	09/18/2020	DESIRE		RHD PLUMBING	
403			PLUMBING PERMIT			50.00
C	100049211	09/18/2020	CANDEE		VFW	
906			MISC LICENSES			90.00
C	100049212	09/18/2020	BARBI		BUTLER, DANIELLE	
303			DMV FEES AHG1406 RENEWAL			132.00
C	100049213	09/18/2020	BARBI		THOMAS, RIK	
303			DMV FEES PJ1538 REGISTRATION			697.00
C	100049214	09/18/2020	BARBI		SNYDER, KIMBERLY	
302			PARKING FINES 34973			95.00
302			PARKING FINES 34974			95.00
						190.00
C	100049220	09/18/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049221	09/18/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049215	09/19/2020	KARLA		ANDERSON, PHILIP	
303			DMV FEES TITLE & PJ1539			284.00
C	100049216	09/19/2020	KARLA		HALL, DAVID J	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		DMV FEES TITLE & AKD1707			392.00
C 100049217	09/20/2020	KARLA		CHRISTOFFERSON, KATHRYN	
301		BAILS/FINES BF105783-6			10.00
C 100049218	09/20/2020	LORI		JOURDAN-BUSKAGER, WESLEY	
301		BAILS/FINES			10.00
C 100049219	09/20/2020	LORI		GREGORASH, KYLE	
302		PARKING FINES			20.00
C 100049222	09/21/2020	KARLA		BRENZ, ELAINE	
301		BAILS/FINES BF106366-1			10.00
C 100049223	09/21/2020	KARLA		SMITH, JOSHUA	
301		BAILS/FINES BF106693-6			10.00
C 100049224	09/21/2020	KARLA		MONROE, ANTHONY	
301		BAILS/FINES BE675386-5			10.00
C 100049225	09/21/2020	DESIRE		OIE, CHRISTOPHER	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
403		PLUMBING PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
					225.00
C 100049226	09/21/2020	DEBBIE		DAIRYLAND ELECTRIC	
MR		0000003688			24.08
C 100049227	09/21/2020	DEBBIE		RANDALL, JOHN & NANCY	
SPEC		0511-064-4553-5/7043-10			310.52
C 100049228	09/21/2020	DEBBIE		WAAG, JEAN	
MR		0000003721			340.00
C 100049229	09/21/2020	CANDEE		LAKE KEGONSA SAILING CLUB	
501		FOOD PANTRY			400.00
C 100049230	09/21/2020	CANDEE		DICKSON, JULIE	
501		FOOD PANTRY			100.00
C 100049231	09/21/2020	LORI		COLLINS, STEVEN	
303		DMV FEES			462.00
C 100049232	09/22/2020	TRACIE		JANSEN, BRANSON	
302		PARKING FINES 37378			20.00
C 100049233	09/22/2020	TRACIE		SEDLACHEK, NEAL	
302		PARKING FINES 35472			20.00
C 100049234	09/22/2020	LISA		PICKETT, DEON	
301		BAILS/FINES			149.20
C 100049235	09/22/2020	LISA		FAITH, SAM	
302		PARKING FINES			20.00
C 100049236	09/22/2020	LISA		KADLEC, MARCI	
302		PARKING FINES			20.00
C 100049237	09/22/2020	LISA		JONES, ALIZA	
301		BAILS/FINES			25.00
C 100049238	09/22/2020	KARLA		RIPP, MATT J	
303		DMV FEES TITLE 7 AKD1709			582.50

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100049239	09/22/2020	KARLA		SCHLICHT, KRISTIAN S	
301		BAILS/FINES BF105217-0			98.80
C 100049240	09/22/2020	KARLA		WEISENSEL, NICHOLAS	
301		BAILS/FINES BF105530-5			98.80
C 100049241	09/22/2020	KARLA		MARG, NICOLE A	
303		DMV FEES TITLE & AKD1710			1,051.73
C 100049242	09/22/2020	DESIRE		BADGER BASEMENT SYSTEMS	
401		BUILDING PERMITS			40.00
C 100049243	09/22/2020	LORI		LINDERUD, STEPHEN	
303		DMV FEES			404.00
C 100049244	09/22/2020	LORI		GOLDSMITH, DAVID	
302		PARKING FINES			20.00
C 100049245	09/22/2020	LORI		RINDEN, RICHARD	
303		DMV FEES			137.00
C 100049246	09/22/2020	LORI		KAMPS, ROGER	
302		PARKING FINES			20.00
C 100049247	09/23/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,060.18
C 100049248	09/23/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,356.01
C 100049249	09/23/2020	BARBI		KNUDTSON, EMILY	
302		PARKING FINES 37331			20.00
C 100049250	09/23/2020	DEBBIE		WI DEPT OF REVEN	
9901		REFUND FOR AUGUST SALES TAX			(66.71)
9901		REFUND FOR AUGUST SALES TAX			(11.00)
9901		REFUND FOR AUGUST SALES TAX			378.15
					300.44
C 100049251	09/23/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049252	09/23/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100049253	09/23/2020	BARBI		ROBLES-PUTNAM, PAMELA	
302		PARKING FINES 34893			95.00
302		PARKING FINES 34866			95.00
					190.00
C 100049254	09/23/2020	DESIRE		MONONA PLUMBING AND FIRE PROTECTION,	
403		PLUMBING PERMIT			50.00
C 100049255	09/23/2020	BARBI		KOLANDER, KURT	
303		DMV FEES 619XCC			184.06
C 100049256	09/23/2020	BARBI		SANTOS, WILLIAM	
303		DMV FEES NK7769 RENEWAL			137.00
C 100049257	09/23/2020	VICKIE		ELECTRONIC RECYCLING	
1205		ELECTRONIC RECYCLING FEE			285.00
C 100049258	09/23/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES - PERMITS			675.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100049259	09/23/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049260	09/23/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049261	09/23/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100049262	09/23/2020	DEBBIE		HOMESTEAD TITLE CO	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049263	09/23/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049264	09/23/2020	DEBBIE		ACTIVE NETWORK	
1003		INSTRUCTION FEES			600.00
1001		PROGRAM FEES			(70.00)
1001		REC INSTRUCTION FEES			120.00
1004		CREDIT CARD & TRANSACTION FEES			(60.82)
					589.18
C 100049265	09/23/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			200.00
702		FINES			3.63
702		FINES			5.72
702		FINES			1.65
					211.00
C 100049266	09/23/2020	LISA		BOSKY, AMANDA	
704		217-DESIGNATED DONATION			20.00
C 100049267	09/23/2020	LISA		BNYAT, SEEHAM	
302		PARKING FINES			20.00
C 100049268	09/24/2020	VICKIE		MICHELLE SCHAUMACHER	
1203		TINA LEIKNESS 12-23-1-3 RIVER			290.00
C 100049269	09/24/2020	VICKIE		KENDALL SWENBY	
1203		KENNETH SWENBY 11-88-3-5 RS			290.00
C 100049270	09/24/2020	VICKIE		COUNTY OF DANE	
1203		CEMETERY FEES			506.00
C 100049271	09/24/2020	BARBI		SEEFELD, STACI	
303		DMV FEES AKD1711 REGISTRATION			836.09
C 100049272	09/24/2020	BARBI		REDMAN, KARINE	
301		BAILS/FINES BE675388			10.00
C 100049273	09/24/2020	LORI		BLACK, BRANDON	
303		DMV FEES			195.00
C 100049274	09/24/2020	CANDEE		MANDT LODGE #314	
501		FOOD PANTRY			400.00
C 100049275	09/24/2020	CANDEE		LEBAKKEN REVOCABLE LIVING TRUST	
501		FOOD PANTRY			1,170.00
C 100049276	09/24/2020	LORI		DERRY, NATALIE	
301		BAILS/FINES			98.80
C 100049277	09/24/2020	LORI		EGENER, DAVID	
301		BAILS/FINES			10.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100049278	09/24/2020	LORI		WOODS, BRAD	
302			PARKING FINES			20.00
C	100049279	09/25/2020	DESIRE		LEGACY EXTERIORS LLC	
1201			STREET OPENING			25.00
401			BUILDING PERMITS			40.00
						65.00
C	100049280	09/25/2020	DESIRE		GANSER COMPANY	
401			BUILDING PERMITS			40.00
C	100049281	09/25/2020	LORI		ANDERSON, ROBERT	
303			DMV FEES			305.00
C	100049282	09/25/2020	LORI		WOLF, TODD	
303			DMV FEES			258.17
C	100049283	09/25/2020	DESIRE		BOELDT, BRENDA	
401			BUILDING PERMITS			40.00
C	100049284	09/25/2020	DESIRE		PARRA, MAURICIO	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100049285	09/25/2020	DESIRE		SEIDEL, RICKY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100049286	09/25/2020	DESIRE		SANKBEIL, CHRISTOPHER	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
402			ELECTRICAL PERMIT			50.00
						200.00
C	100049287	09/25/2020	DESIRE		FIRST AMERICAN TITLE INSURANCE COMM	
405			MISC BUILDING PERMIT-ZONING			50.00
C	100049288	09/25/2020	LORI		NELSON, ERIC	
303			DMV FEES			297.00
C	100049289	09/25/2020	DESIRE		KELLER FAMILY CAPITAL LLC	
401			BUILDING PERMITS			85.00
C	100049290	09/25/2020	DESIRE		METZLER ROOFING, INC	
401			BUILDING PERMITS			80.00
C	100049291	09/25/2020	LORI		OLSON, ROBIN	
301			BAILS/FINES			10.00
C	100049292	09/25/2020	LORI		ACKERMAN, CHERYL	
303			DMV FEES			207.00
C	100049293	09/25/2020	KATIE		TORGERSON, JAMES	
303			DMV FEES TITLE & REG PJ1540			312.00
C	100049294	09/25/2020	KATIE		BRIETZMAN, BETTY	
301			BAILS/FINES BF106298-3			98.80
C	100049295	09/25/2020	KATIE		EDWARDSON, RICK	
301			BAILS/FINES BE365774-3			124.00
C	100049296	09/25/2020	KATIE		JENSEN, KIMBERLY	
301			BAILS/FINES BF105801-3			10.00
C	100049301	09/25/2020	DEBBIE		SPANRIE PROPERTY GROUP	
MR			0000003724			40.14

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100049302	09/25/2020	DEBBIE		STOUGHTON HAIRSTYLING	
MR		0000003710			600.00
C 100049304	09/25/2020	DEBBIE		OPERA HOUSE	
9901		ADV PARTIAL PAYT CHAMBER COMM			750.00
C 100049317	09/25/2020	DEBBIE		STOUGHTON UTILITIES	
MR		0000003704			380,962.10
C 100049320	09/25/2020	DEBBIE		WISCONSIN SURPLUS ONLINE AUCTION	
9901		SALE 2008 DUMP TRUCK			30,945.00
C 100049297	09/26/2020	LORI		PIOLETTI, JOSEPH	
303		DMV FEES			152.00
303		DMV FEES			137.00
					289.00
C 100049298	09/26/2020	LORI		VEJVODA, ALAN	
303		DMV FEES			978.00
C 100049299	09/28/2020	LORI		DONATIONS	
308		K-9 DONATIONS			106.00
C 100049300	09/28/2020	KARLA		JANSEN, BRANDON J	
303		DMV FEES TITLE & AKD1713			297.00
C 100049303	09/28/2020	KARLA		BALDUCKAS, NICHOLAS	
302		PARKING FINES 36092			20.00
C 100049305	09/28/2020	LISA		WELACHA, WILLIAM	
301		BAILS/FINES			124.00
C 100049306	09/28/2020	LISA		BRASHI, AMY	
301		BAILS/FINES			124.00
C 100049307	09/28/2020	LISA		ARNESON, TIFFANY	
302		PARKING FINES			20.00
C 100049308	09/28/2020	LISA		GULLICKSON, LILA	
9901		DONATION			25.00
C 100049309	09/28/2020	LISA		MILLER, LINDSAY	
301		BAILS/FINES			149.20
C 100049310	09/28/2020	LISA		TIFFANY, JEREMY	
301		BAILS/FINES			10.00
C 100049311	09/28/2020	LISA		GREENHECK, TIFFANY	
302		PARKING FINES			20.00
C 100049312	09/28/2020	LISA		SCHARDT, ALEXANDER	
301		BAILS/FINES			98.80
C 100049313	09/28/2020	LISA		STEFANIC, JOSEPH	
302		PARKING FINES			20.00
C 100049314	09/28/2020	LISA		HANSSEN, THEODORE	
301		BAILS/FINES			10.00
C 100049315	09/28/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,320.03
C 100049316	09/28/2020	LISA		STOUGHTON AREA SCHOOL DISTRICT	
9901		RENT			1,000.00
C 100049318	09/28/2020	DESIRE		2415 ROBY RD LLC	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
401		BUILDING PERMITS			4,955.00
C 100049319	09/28/2020	DESIRE		PROBST, NICHOLAS	
401		BUILDING PERMITS			40.00
C 100049321	09/28/2020	KARLA		PAUL KRABY DONATION	
310		PAUL KRABY MEMORIAL FUND DONATION			100.00
C 100049322	09/28/2020	KARLA		METROPOLITAN REPORTING BUREAU	
303		DMV FEES			1.00
C 100049323	09/28/2020	ALEX		MILLER, JOSEPH	
303		AKD1714			297.00
C 100049324	09/28/2020	ALEX		HUBERD, JOSHUA	
303		AGE2385			132.00
C 100049325	09/28/2020	ALEX		PARISI, PAUL	
303		ADR7947			132.00
C 100049326	09/28/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			(100.00)
601		TICKET SALES			(210.00)
601		TICKET SALES			(855.00)
601		TICKET SALES			(450.00)
601		TICKET SALES			(175.00)
601		TICKET SALES			(150.00)
601		TICKET SALES			(44.00)
601		TICKET SALES			(120.00)
601		TICKET SALES			(120.00)
601		TICKET SALES			(490.00)
601		TICKET SALES			(495.00)
601		TICKET SALES			(90.00)
601		TICKET SALES			(70.00)
601		TICKET SALES			(680.00)
601		TICKET SALES			(210.00)
601		TICKET SALES			(280.00)
601		TICKET SALES			(120.00)
601		TICKET SALES			(216.00)
601		TICKET SALES			(341.25)
9901		SALES TAX			(287.41)
9901		CONV FEE/SHIPPING/CC FEE			(643.76)
9901		MEMBERSHIP FEE			12,253.31
9901		DONATIONS			147.20
9901		CUSTOMER CREDIT			382.21
					6,635.30
C 100049327	09/28/2020	ALEX		LEE, XEE & KRISTIN	
303		AKD1715			473.00
C 100049328	09/28/2020	ALEX		BARRY, MITCHEL	
303		LJ1246			530.50
C 100049329	09/28/2020	DEBBIE		51 WEST LLC	
MR		0000003610			1,264.15
MR		0000003693			413.82
MR		0000003706			354.78
					2,032.75
C 100049330	09/28/2020	ALEX		VALE, JEREMY	
303		DMV FEES			269.00
C 100049331	09/28/2020	DEBBIE		HOMEONWER	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
MR		0000003695			79.92
C 100049332	09/28/2020	ALEX		KNUDTSON, JAMES	
303		ABC9332			635.00
C 100049333	09/28/2020	ALEX		JOURNEY MENTAL HEALTH CENTER	
301		C7806SX45G			25.00
C 100049334	09/29/2020	LISA		WELACHA, WILLIAM	
301		BAILS/FINES			10.00
C 100049335	09/29/2020	LISA		QUAM, AMANDA	
301		BAILS/FINES			98.80
C 100049336	09/29/2020	LISA		BLEYER, YORK	
301		BAILS/FINES			10.00
C 100049337	09/29/2020	LISA		ABRAMOVICH, ABBY	
301		BAILS/FINES			98.80
C 100049338	09/29/2020	LISA		ENGELMAN, TYLER	
301		BAILS/FINES			10.00
C 100049339	09/29/2020	LISA		CAPENER, KARI	
301		BAILS/FINES			98.80
C 100049340	09/29/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			577.55
C 100049341	09/29/2020	LISA		STOUGHTON UTILITIES	
9901		SEPTEMBER WRS			16,485.82
C 100049342	09/29/2020	LISA		STOUGHTON UTILITIES	
9901		GO DEBT SERVICE			4,675.00
C 100049343	09/29/2020	KARLA		HARMS, RICHARD & HEIDI	
303		DMV FEES TITLE & TRFR 774WJN			486.50
C 100049344	09/29/2020	VICKIE		SCHNEIDER FUNERAL DIRECTORS	
1203		CREMATION -SLINDE 4-90-5-3			290.00
C 100049345	09/29/2020	VICKIE		GRASSE FUNERAL SERVICE	
1203		BECK, DON/ BARB 8-39-12-1			440.00
C 100049346	09/29/2020	VICKIE		JENNIFER / CHRIS SANBEIL	
1201		ENC PER # 16			25.00
C 100049347	09/29/2020	VICKIE		INTERCON CONSTRUCTION	
1201		PER # 65 - 1509 KENILWORTH CT			150.00
C 100049348	09/29/2020	VICKIE		TDS METROCOM	
1201		S O PER # 62			597.12
C 100049349	09/29/2020	ALEX		SKJOLAAS, VERNON	
303		ADP2276			132.00
C 100049350	09/29/2020	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			30.00
C 100049351	09/29/2020	CANDEE		HENNESSY, GRETCHEN	
501		FOOD PANTRY			4,648.19
C 100049352	09/29/2020	CANDEE		DATCP	
501		FOOD PANTRY			1,014.04
C 100049353	09/29/2020	CANDEE		ST. ANN'S KNIGHTS OF COLUMBUS	
501		FOOD PANTRY			95.00

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C 100049354	09/29/2020	ALEX		ATTLESON, ANGELA	
303		AKD1716			316.50
C 100049355	09/29/2020	ALEX		POLASKI, STEVE	
308		XL TSHIRT			15.00
C 100049356	09/30/2020	DEBBIE		GERNON, JOSHUA & ALYSSA	
SPEC		0511-064-4746-2/7043-10			3,489.25
C 100049357	09/30/2020	DEBBIE		GREENSPIRE I & II	
9901		2ND INSTALLMENT 2020 PILOT			16,658.24
C 100049358	09/30/2020	MERRI		HYE, WILLIAM	
301		BAILS/FINES BE675393-5			10.00
C 100049359	09/30/2020	DEBBIE		GREENSPIRE III	
9901		2ND INSTALLMENT 2020 PILOT			7,139.24
C 100049360	09/30/2020	MERRI		STOKSTAD, JOHN	
301		BAILS/FINES BF106711-3			10.00
C 100049361	09/30/2020	MERRI		WILSON, NANCY	
301		BAILS/FINES BF106710-2			10.00
C 100049362	09/30/2020	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR		0000003713			600.00
C 100049363	09/30/2020	DEBBIE		RESCH, LISA	
MR		0000003714			375.00
C 100049364	09/30/2020	DEBBIE		ONE COMMUNITY BANK	
MR		0000003715			2,186.63
C 100049365	09/30/2020	DEBBIE		SULLIVAN DESIGN BUILD	
MR		0000003707			544.50
C 100049366	09/30/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,646.21
C 100049367	09/30/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			10,647.96
C 100049368	09/30/2020	DEBBIE		CHCIAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049369	09/30/2020	DEBBIE		MIDWEST TITLE MADISON	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049370	09/30/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049371	09/30/2020	MERRI		WARREN, JAMES	
303		DMV FEES 670FDD REGISTRATION			508.50
C 100049372	09/30/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049373	09/30/2020	MERRI		ELSING, BRANDON	
303		DMV FEES RN3016 RENEWAL			177.00
C 100049374	09/30/2020	BARBI		NELSON, JJULIE	
303		DMV FEES PJ8467 RENEWAL			137.00
C 100049375	09/30/2020	RACHEL		DELZER, ALICE	
301		BAILS/FINES BF105571-4			111.00
C 100049376	09/30/2020	LORI		KROLL, GARRETT	
303		DMV FEES			300.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100049377	09/30/2020	LORI		JENSEN, ANGELA	
301		BAILS/FINES			50.00
C 100049378	09/30/2020	LORI		PEDERSEN, NICHOLAS	
303		DMV FEES			189.50
C 100049379	09/30/2020	LORI		KRANTZ, WAYNE	
302		PARKING FINES			20.00
C 100049380	09/30/2020	LORI		FOWLER, AARON	
303		DMV FEES			422.00
C 100049381	09/30/2020	DEBBIE		SMYTH, BRYAN	
MR		0000003711			525.00
C 100049383	09/30/2020	DEBBIE		BRITAIN, JENNIFER	
MR		0000003712			375.00
C 100049384	09/30/2020	DEBBIE		STOUGHTON OPERA HOUSE	
9901		ADVERTISING PAYMENTS			2,247.00
C 100049388	09/30/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			(180.00)
601		TICKET SALES			(540.00)
601		TICKET SALES			(44.00)
601		TICKET SALES			(175.00)
601		TICKET SALES			(180.00)
601		TICKET SALES			(240.00)
601		TICKET SALES			(60.00)
601		TICKET SALES			(877.50)
9901		SALES TAX			(126.49)
9901		CONV FEE/SHIPPING/CC FEE			(214.81)
9901		MEMBERSHIP			10,576.78
9901		DONATIONS			243.20
9901		CUSTOMER CREDIT			(86.48)
					8,095.70
C 100049390	09/30/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
				Total of 483 Receipts	898,189.30

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS	16,376.02
100-00000-13010	AFLAC	78.91
100-00000-13010	CO YOU	799.17
100-00000-13010	DELTA	88.95
100-00000-13010	DVOR	2,032.75
100-00000-13010	FIRE-O	60,765.81
100-00000-13010	FSAYC	8,895.39
100-00000-13010	LIFE I	658.90
100-00000-13010	PW CHA	2,603.36
100-00000-13010	RET HE	3,560.88
100-00000-13010	TURF	544.50
100-00000-13010	UFDBEN	525.28
100-00000-13010	UFDSAL	3,719.16
100-00000-13010	VISION	101.12
100-00000-13025	CEM-O/	630.00
100-00000-21113	MEAL SITE REVENUES	3,191.36
100-00000-21515	RETIREMENT PAYABLE	33,792.90
100-00000-22210	COURT FINES	7,041.87

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-26100 ADVANCE TAX COLLECTIONS					3,728.62
100-00000-41320-10100000 SHA PILOT					23,797.48
100-00000-41321-10100000 DCHA PILOT					9,427.90
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER					600.00
100-00000-43790 COUNTY FUNDING - OUTREACH					11,735.43
100-00000-43790-30300000 SR CENTER DANE COUNTY NUTRITION CONTRACT					8,600.00
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					150.00
100-00000-44111-31600000 OPERATORS					405.00
100-00000-44150-31600000 MISC. LICENSE					90.00
100-00000-44300-32200000 BUILDING					9,121.85
100-00000-44310-32200000 ELECTRICAL					1,200.50
100-00000-44320-32200000 PLUMBING					870.50
100-00000-44330-32200000 HEATING					670.50
100-00000-44900-32200000 MISC					3,555.00
100-00000-45130-31100000 PARKING FINES					840.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					1,050.00
100-00000-46210-30800000 POLICE DEPT FEES					1.00
100-00000-46210-30800000 POLICE DEPT FEES					6.13
100-00000-46290-31000000 MVD FEES					32,894.53
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					285.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					797.12
100-00000-46435-54000000 YARD WASTE SITE FEES					675.00
100-00000-46540-42100000 CEMETERY FEES					2,371.00
100-00000-46610-30300000 NEWSLETTER					54.00
100-00000-46750-32450000 RECREATION					270.00
100-00000-46750-32450800 RECREATION					156.00
100-00000-46752-32456500 REC INSTRUCTION FEES					600.00
100-00000-46757-50100000 CABLE - TAXABLE SALES					25.00
100-00000-48130-10100000 INTEREST - ASSESSMENTS					376.33
100-00000-48220-41900000 RENTAL INCOME					2,500.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					2,944.00
100-00000-48505-50400000 DONATIONS - CENTER					4,197.15
100-00000-48543-30900000 PAUL KRABY MEMORIAL					100.00
100-51510-50310-10200000 OFFICE SUPPLIES					3.40
100-53300-50340-42200000 OPERATING EXPENSES					1,231.47
100-55300-50213-32400000 SALES TAX					(104.11)
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(98.43)
100-55500-50300-50100000 MISC EXPENSES					(11.00)
206-57330-50840-19049000 GLACIER MORAINE					1,787.00
215-00000-46710-20400000 FINES					74.66
215-00000-46710-50900000 FINES					164.26
215-00000-46710-51000000 FINES					258.84
215-00000-46712-20400000 COPY MACHINE					2.00
215-00000-46712-50900000 COPY MACHINE					4.00
215-00000-46712-51000000 COPY MACHINE					4.00
217-00000-48500 DONATIONS - DESIGNATED					1,203.05
223-00000-13010 911					405.20
224-00000-13010 ACCOUNTS RECEIVABLE					53,925.20
224-00000-13010 STRSW1					229.98
224-00000-13010 SW FEE					224.76
230-00000-43791 OTHER COUNTY GRANTS					1,753.57
231-00000-48561 DONATIONS - SENIORS IN NEED					340.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					1,000.00
232-00000-48513 DONATIONS - LOAN CLOSET					35.00
234-00000-48550 DONATIONS					13,344.23
245-00000-21104 SALES TAX PAYABLE - O.H.					7.27
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					195.73
245-00000-26500-50221001 PREPAID TICKET REVENUE					(200.00)
245-00000-26500-50221003 PREPAID TICKET REVENUE					(216.00)
245-00000-26500-50221004 PREPAID TICKET REVENUE					(280.00)

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-26500-50221005 PREPAID TICKET REVENUE					(990.00)
245-00000-26500-50221006 PREPAID TICKET REVENUE					(150.00)
245-00000-26500-50221007 PREPAID TICKET REVENUE					(120.00)
245-00000-26500-50221008 PREPAID TICKET REVENUE					(665.00)
245-00000-26500-50221009 PREPAID TICKET REVENUE					(920.00)
245-00000-26500-50221010 PREPAID TICKET REVENUE					(360.00)
245-00000-26500-50221011 PREPAID TICKET REVENUE					(1,413.75)
245-00000-26500-50221012 PREPAID TICKET REVENUE					(280.00)
245-00000-26500-50221014 PREPAID TICKET REVENUE					(2,565.00)
245-00000-26500-50221015 PREPAID TICKET REVENUE					(70.00)
245-00000-26500-50221016 PREPAID TICKET REVENUE					(120.00)
245-00000-26500-50221018 PREPAID TICKET REVENUE					(210.00)
245-00000-26500-50221019 PREPAID TICKET REVENUE					(88.00)
245-00000-26500-50221020 PREPAID TICKET REVENUE					(35.00)
245-00000-46742-50200000 TICKET SALES					(643.76)
245-00000-46745-50210211 REVENUE-FEES					(360.31)
245-00000-46920-50210210 MEMBERSHIPS					11,216.78
245-00000-46920-50210211 MEMBERSHIPS					12,253.31
245-00000-46930-50210211 ANNUAL PUBLICATION					2,997.00
245-00000-48110-50200000 INTEREST					0.07
245-00000-48500-50210210 DONATIONS					425.40
249-00000-13010 GARBAG					79.92
252-00000-48541 DONATIONS- POLICE DEPT.					136.00
270-00000-26100 ADVANCE SA COLLECTIONS					3,520.28
270-00000-42100 CURB, GUTTER, EARTHWORK					3,713.13
270-00000-48112 INTEREST ON TAXES					86.64
300-00000-49228 TRANSFER IN FROM UTILITIES					4,675.00
400-00000-13010 CURB1					11,614.00
400-00000-13010 STRC20					352,329.53
410-00000-13010 FIRE-C					9,026.50
410-00000-48309 SALE OF CITY PROPERTY					30,945.00
411-00000-13010 RENT					8,926.64
411-00000-13010 RENT A					2,475.00
411-00000-13010 RENTMC					4,373.26
412-00000-13010 FIRE-E					27,253.00
603-00000-13010 EMS-0					16,742.68
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					50.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					59,555.53
				TOTAL - ALL GL NUMBERS:	898,189.30

*** TOTAL BY FUND ***

100 GENERAL FUND	270,522.70
206 TID #6 FUND	1,787.00
215 LIBRARY FUND	507.76
217 LIBRARY SPECIAL GIFT FUND	1,203.05
223 PARK DEVELOPMENT FUND	405.20
224 STORM SEWER FUND	54,379.94
230 TOWNSHIP OUTREACH FUND	1,753.57
231 SENIORS IN NEED	340.00
232 SENIOR CENTER SPECIAL FUND	1,035.00
234 FOOD PANTRY	13,344.23
245 OPERA HOUSE FUND	17,408.74
249 REFUSE FUND	79.92
252 K9 FUND	136.00
270 SPECIAL ASSESSMENTS	7,320.05
300 DEBT SERVICE FUND	4,675.00
400 CONSTRUCTION FUND	363,943.53
410 CAPITAL OUTLAY FUND	39,971.50
411 BUILDING MAINTENANCE FUND	15,774.90
412 EQUIPMENT REPLACEMENT FUND	27,253.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
603 EMS					76,348.21
				TOTAL - ALL FUNDS:	898,189.30

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 09/30/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 09/30/2020
100	GENERAL FUND	18,092,659.11	20,653,678.78	33,568,798.15	5,177,539.74
203	TID #3 FUND	292,735.75	509,250.68	433,978.99	368,007.44
204	TID #4 FUND	1,118,938.04	1,101,163.99	1,726,667.79	493,434.24
205	TID #5 FUND	83,725.53	90,496.59	103,470.99	70,751.13
206	TID #6 FUND	1,830,548.31	2,114,976.32	3,077,145.40	868,379.23
207	TID #7 FUND	426,598.63	880,933.85	681,717.79	625,814.69
208	TID #8 FUND	253,420.00	84,926.50	184,264.35	154,082.15
212	SAFETY BUILDING FUND	2,338.55	42,500.00	43,910.02	928.53
215	LIBRARY FUND	31,308.64	877,005.43	638,940.44	269,373.63
217	LIBRARY SPECIAL GIFT FUND	241,102.08	28,549.27	22,221.95	247,429.40
221	FIRE EQUIPMENT FUND	20,783.56	70.84	2,548.40	18,306.00
223	PARK DEVELOPMENT FUND	463,222.44	157,766.14	172,745.43	448,243.15
224	STORM SEWER FUND	467,402.94	1,340,407.98	1,836,813.45	(29,002.53)
225	CEMETERY FUND	28,243.48	924.03	1,523.97	27,643.54
227	EMS TRUCK FUND	74,588.08	375.88	0.00	74,963.96
228	EMS EQUIPMENT FUND	104,792.85	115,329.39	86,418.74	133,703.50
229	SENIOR CENTER WOOD SHOP	6,701.82	2,106.17	119.33	8,688.66
230	TOWNSHIP OUTREACH FUND	10,784.52	5,284.62	5,733.13	10,336.01
231	SENIORS IN NEED	58,700.24	12,524.28	9,247.52	61,977.00
232	SENIOR CENTER SPECIAL FUND	477,146.64	869,108.99	856,609.97	489,645.66
234	FOOD PANTRY	179,245.41	268,501.60	191,752.30	255,994.71
235	LANDMARKS	0.00	7,508.04	4,054.33	3,453.71
236	TREE COMMISSION	4,465.86	426.37	0.00	4,892.23
239	STOUGHTON ARTS COUNCIL	3,251.38	632.32	216.00	3,667.70
241	EMS TRUST FUND	17,821.05	2,162.10	3,001.05	16,982.10
242	FIRE DEPT SPECIAL FUND	63,406.62	2,484.74	26,495.69	39,395.67
243	FIRE PENSION FUND	846,100.48	1,550,465.60	1,535,536.56	861,029.52
244	CDBG FUND	6,452.99	6,452.99	12,905.98	0.00
245	OPERA HOUSE FUND	1,023.01	727,234.45	837,792.42	(109,534.96)
246	OPERA HOUSE REPAIR FUND	6,745.17	31.63	0.00	6,776.80
247	TOURISM FUND	24,131.74	32,719.80	30,926.72	25,924.82
248	REVOLVING LOAN FUND	5,569.02	12,992.01	4,000.00	14,561.03
249	REFUSE FUND	0.00	794,547.26	527,201.36	267,345.90
250	SICK LEAVE FUND	83,707.08	125,000.00	102,575.20	106,131.88
252	K9 FUND	17,731.24	2,323.47	4,681.76	15,372.95
260	ECONOMIC DEVELOPMENT FUND	0.00	5,973.89	21,230.19	(15,256.30)
261	REDEVELOPMENT AUTHORITY	0.00	17,922.45	15,535.37	2,387.08
270	SPECIAL ASSESSMENTS	318,353.96	657,423.80	464,791.51	510,986.25
300	DEBT SERVICE FUND	525,805.91	5,471,127.72	5,605,707.32	391,226.31
400	CONSTRUCTION FUND	2,771,019.29	4,309,398.53	4,236,533.98	2,843,883.84
410	CAPITAL OUTLAY FUND	668,606.16	1,039,380.29	813,275.62	894,710.83
411	BUILDING MAINTENANCE FUND	567,791.32	530,014.81	473,202.97	624,603.16

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2020 TO 09/30/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 09/30/2020
412	EQUIPMENT REPLACEMENT FUND	499,774.70	539,319.01	694,194.53	344,899.18
413	TECHNOLOGY FUND	100,393.62	0.00	5,248.04	95,145.58
603	EMS	177,250.89	546,353.59	561,303.76	162,300.72
	TOTAL - ALL FUNDS	30,974,388.11	45,537,776.20	59,625,038.47	16,887,125.84

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 09/30/2020

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
02/20/2020	67440	007032	BRYCE WINTERS	10.00	AP
03/05/2020	67557	007035	HELENE ANDROSKI	125.00	AP
03/12/2020	67658	006509	KWIK TRIP - KETTLE PARK	31.84	AP
04/09/2020	67817	007104	BRADLEY BRAZIL	9.00	AP
04/09/2020	67823	007105	DANE COUNTY HUMAN SERVICES	200.00	AP
04/09/2020	67879	007107	CARA RINTAMAKI	4.26	AP
04/09/2020	67902	007076	LINDSAY VILLAVICENCIO	24.00	AP
05/21/2020	68216	006308	RECREATION ENGINEERING AND PLANNING	5,000.00	AP
08/20/2020	68807	002541	3 RIVERS BILLING INC	3,029.09	AP
08/27/2020	68888	000417	PAM GRIGGS	70.00	AP
08/27/2020	68896	004915	ANNE JONES	140.00	AP
08/27/2020	68903	005178	MARTIN LAMERS	70.00	AP
08/27/2020	68921	000760	CATHY RIGDON	70.00	AP
08/27/2020	68933	001197	SUSAN STRANDLIE	77.00	AP
08/27/2020	68938	007135	TIM TOROSIAN	50.00	AP
09/10/2020	68975	006808	DAVE DEYOUNG	2,000.00	AP
09/10/2020	68992	007234	CAROL MAY	116.04	AP
09/10/2020	68994	006396	KELSEY MILES	200.00	AP
09/10/2020	69021	002810	UWHC	10.00	AP
09/17/2020	69030	002541	3 RIVERS BILLING INC	3,609.97	AP
09/17/2020	69076	000711	TOWN OF PLEASANT SPRINGS	30.00	AP
09/17/2020	69081	000773	ROSENBAUM CRUSHING & EXCAVATIN	414.09	AP
09/17/2020	69090	007238	U.S. KIDS GOLF	1,420.93	AP
09/17/2020	69091	002810	UWHC	30.00	AP
09/24/2020	69105	000316	D'ORAZIO CLEANING SUPPLY INC	745.30	AP
09/24/2020	69107	005737	DEERFIELD PISTOL & ARCHERY CENTER	60.85	AP
09/24/2020	69109	001464	DIAMOND VOGEL	210.00	AP
09/24/2020	69111	006289	MICHAEL EDMONDS	150.00	AP
09/24/2020	69113	007245	FM MUSIC LLC	200.00	AP
09/24/2020	69120	005235	LEGALSHIELD	107.65	AP
09/24/2020	69124	000737	PENGUIN RANDOM HOUSE INC	86.25	AP
09/24/2020	69125	006295	PERFORMANCE FOODSERVICE TPC	407.76	AP
09/24/2020	69126	005936	PGH FIRE PROTECTION LLC	260.00	AP
09/24/2020	69129	000827	SOUTH CENTRAL LIBRARY SYSTEM	1,987.74	AP
09/24/2020	69133	001326	U.S. CELLULAR	162.04	AP
09/24/2020	69135	007241	BRIAN VOLK	10.00	AP
09/24/2020	69137	006716	WINDSTREAM	178.93	AP
09/25/2020	1546(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	15,842.67	AP
Totals: 38				37,150.41	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/04/2020	JE		Ref Num1: '6613'			
GL Trx #: 129174						
		2019 PREVENTATIVE MAINTENANCE	400-57330-50820-19402000	2019 PREVENTATIVE MAINTI	23,322.50	
		2020 PREVENTATIVE MAINTENANCE	400-57330-50820-20402000	2020 PREVENTATIVE MAINTI		23,322.50
					23,322.50	23,322.50
09/07/2020	JE		Ref Num1: '6616'			
GL Trx #: 128767						
		REALLOCATE TO CORRECT ACCOUNT PER '	400-57330-50820-19402000	2019 PREVENTATIVE MAINTI	4,207.87	
		REALLOCATE TO CORRECT ACCOUNT PER '	400-00000-11100	PRIMARY CHECKING		4,207.87
		REALLOCATE TO CORRECT ACCOUNT PER '	100-00000-11100	PRIMARY CHECKING	4,207.87	
		REALLOCATE TO CORRECT ACCOUNT PER '	100-53300-50340-31200000	OPERATING EXPENSES		4,207.87
					8,415.74	8,415.74
09/07/2020	JE		Ref Num1: '6617'			
GL Trx #: 128768						
		REALLOCATE TO CORRECT ACCOUNT PER '	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	4,000.00	
		REALLOCATE TO CORRECT ACCOUNT PER '	224-00000-11100	PRIMARY CHECKING		4,000.00
		REALLOCATE TO CORRECT ACCOUNT PER '	100-53300-50340-31300000	OPERATING EXPENSES	2,000.00	
		REALLOCATE TO CORRECT ACCOUNT PER '	100-53300-50340-31200000	OPERATING EXPENSES		6,000.00
		REALLOCATE TO CORRECT ACCOUNT PER '	100-00000-11100	PRIMARY CHECKING	4,000.00	
					10,000.00	10,000.00
09/08/2020	JE		Ref Num1: '6619'			
GL Trx #: 128766						
		TO CORRECT WEAPON AGREEMENT - OLSO	100-52100-50390-31100000	UNIFORM ALLOWANCE	440.77	
		TO CORRECT WEAPON AGREEMENT - OLSO	100-00000-13014	RECEIVABLE- PAYROLL		440.77
					440.77	440.77
09/09/2020	JE		Ref Num1: '6634'			
GL Trx #: 128898						
		STORMWATER REVENUE - JULY 2020	224-00000-13010	ACCOUNTS RECEIVABLE	57,094.23	
		STORMWATER REVENUE - JULY 2020	224-00000-46300	STORMWATER USER FEES		57,094.23
		STORMWATER REVENUE - JULY 2020	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,421.74	
		STORMWATER REVENUE - JULY 2020	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,747.29	
		STORMWATER REVENUE - JULY 2020	224-00000-13010	ACCOUNTS RECEIVABLE		3,169.03
					60,263.26	60,263.26

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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/14/2020	JE		Ref Num1: '6642'			
GL Trx #: 129163						
		MECHANICAL WORK ON STORMWATER EQUI	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	378.05	
		MECHANICAL WORK ON STORMWATER EQUI	224-00000-11100	PRIMARY CHECKING		378.05
		MECHANICAL WORK ON STORMWATER EQUI	100-00000-11100	PRIMARY CHECKING	378.05	
		MECHANICAL WORK ON STORMWATER EQUI	100-53300-50340-42200000	OPERATING EXPENSES		378.05
					756.10	756.10
09/14/2020	JE		Ref Num1: '6644'			
GL Trx #: 129164						
		MECHANICAL WORK DONE ON STREET EQU	100-53300-50340-31200000	OPERATING EXPENSES	927.70	
		MECHANICAL WORK DONE ON STREET EQU	100-53300-50340-42200000	OPERATING EXPENSES		927.70
					927.70	927.70
09/14/2020	JE		Ref Num1: '6643'			
GL Trx #: 129165						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	911.13	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		911.13
					911.13	911.13
09/14/2020	JE		Ref Num1: '6645'			
GL Trx #: 129166						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	289.75	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		289.75
					289.75	289.75
09/14/2020	JE		Ref Num1: '6646'			
GL Trx #: 129167						
		MECHANICAL WORK DONE ON PLANNING E	100-56300-50330-41900000	VEHICLE EXPENSE	737.15	
		MECHANICAL WORK DONE ON PLANNING E	100-53300-50340-42200000	OPERATING EXPENSES		737.15
					737.15	737.15
09/14/2020	JE		Ref Num1: '6647'			
GL Trx #: 129168						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	1,529.13	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,529.13
					1,529.13	1,529.13
09/14/2020	JE		Ref Num1: '6648'			
GL Trx #: 129169						
		STALE CHECK 65968 - LAINEE CANNADY	100-00000-22210	COURT FINES	50.00	
		STALE CHECK 65968 - LAINEE CANNADY	100-00000-21200	UNCLAIMED FUNDS		50.00
					50.00	50.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/14/2020	JE		Ref Num1: '6649'			
GL Trx #: 129170						
		STALE CHECK #66774 - PICK-N-SAVE	100-00000-22210	COURT FINES	6.26	
		STALE CHECK #66774 - PICK-N-SAVE	100-00000-21200	UNCLAIMED FUNDS		6.26
					6.26	6.26
09/14/2020	JE		Ref Num1: '6651'			
GL Trx #: 129171						
		TO CORRECT RECEIPT 100049012 - EBN	100-00000-46290-31000000	MVD FEES	10.00	
		TO CORRECT RECEIPT 100049012 - EBN	100-00000-22210	COURT FINES		10.00
					10.00	10.00
09/14/2020	JE		Ref Num1: '6650'			
GL Trx #: 129172						
		STALE CHECK #66530 - KWIK TRIP	100-00000-22210	COURT FINES	25.00	
		STALE CHECK #66530 - KWIK TRIP	100-00000-21200	UNCLAIMED FUNDS		25.00
					25.00	25.00
09/14/2020	CRJE		Ref Num1: '6652'			
GL Trx #: 129173						
		RECORD STRIPE PAYMENT RECEIVED FOR	100-00000-11100	PRIMARY CHECKING	12.32	
		RECORD STRIPE PAYMENT RECEIVED FOR	100-00000-46757-50100000	CABLE - TAXABLE SALES		12.32
					12.32	12.32
09/14/2020	CRJE		Ref Num1: '6653'			
GL Trx #: 129175						
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-11100	PRIMARY CHECKING	1,390.26	
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-48505-50400000	DONATIONS - CENTER		1,390.26
					1,390.26	1,390.26
09/15/2020	JE		Ref Num1: '6654'			
GL Trx #: 129186						
		TO RECORD RENT PAYMENT FROM EMS SE	603-52300-50316-30100000	RENT EXPENSE	2,367.63	
		TO RECORD RENT PAYMENT FROM EMS SE	411-00000-48200	RENT INCOME - UTILITY BI		2,367.63
		TO RECORD RENT PAYMENT FROM EMS SE	603-00000-11100	PRIMARY CHECKING		2,367.63
		TO RECORD RENT PAYMENT FROM EMS SE	411-00000-11100	PRIMARY CHECKING	2,367.63	
					4,735.26	4,735.26
09/16/2020	CDJE		Ref Num1: '6655'			
GL Trx #: 129188						
		RETURN CHECK FEE - WISC DEPT OF RE	100-51510-50340-41500000	OPERATING EXPENSES	20.00	
		RETURN CHECK FEE - WISC DEPT OF RE	100-00000-11100	PRIMARY CHECKING		20.00
					20.00	20.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/17/2020	JE		Ref Num1: '6656'			
GL Trx #: 129198						
		TO REALLOCATE WILKINSON MILITARY P	100-00000-21590	OTHER PAYROLL DEDUCTION	1,461.24	
		TO REALLOCATE WILKINSON MILITARY P	100-52100-50120-31100000	WAGES		1,461.24
					1,461.24	1,461.24
09/18/2020	JE		Ref Num1: '6657'			
GL Trx #: 129517						
		TO RECORD SAFETY DEPOSIT BOX RENTA	100-51510-50216-41600000	OUTSIDE SERVICES/BANK F	79.05	
		TO RECORD SAFETY DEPOSIT BOX RENTA	100-00000-11100	PRIMARY CHECKING		79.05
					79.05	79.05
09/21/2020	JE		Ref Num1: '6665'			
GL Trx #: 129525						
		TO CORRECT INV 3624-UTILITIES	100-00000-21565	HEALTH INSURANCE PAYABL	1,808.71	
		TO CORRECT INV 3624-UTILITIES	100-51510-50152-41500000	HEALTH INSURANCE		1,808.71
					1,808.71	1,808.71
09/21/2020	JE		Ref Num1: '6666'			
GL Trx #: 129588						
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-11200	FIREMENS PENSION INVEST	6,538.44	
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-48950	GAINS & (LOSSES)		6,538.44
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-48114	DIVIDENDS	166.32	
		FIDELETY QUARTERLY STATEMENT FIRE	243-00000-11200	FIREMENS PENSION INVEST		166.32
					6,704.76	6,704.76
09/22/2020	JE		Ref Num1: '6667'			
GL Trx #: 129589						
		TAX ROLL ENTRY - SPECIALS	100-00000-11100	PRIMARY CHECKING	925.34	
		TAX ROLL ENTRY - SPECIALS	100-00000-13070	TAXES RECEIVABLE		925.34
		TAX ROLL ENTRY - SPECIALS	249-00000-11100	PRIMARY CHECKING	13,428.80	
		TAX ROLL ENTRY - SPECIALS	249-00000-13070	TAXES RECEIVABLE		13,428.80
		TAX ROLL ENTRY - SPECIALS	270-00000-11100	PRIMARY CHECKING	1,856.88	
		TAX ROLL ENTRY - SPECIALS	270-00000-13070	TAXES RECEIVABLE		1,856.88
		TAX ROLL ENTRY - SPECIALS	100-00000-12320	DELINQUENT SPECIAL ASSE	16,211.02	
		TAX ROLL ENTRY - SPECIALS	100-00000-11100	PRIMARY CHECKING		16,211.02
					32,422.04	32,422.04

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/22/2020	JE		Ref Num1: '6668'			
GL Trx #: 129590						
		TAX ROLL	249-00000-11100	PRIMARY CHECKING	3,488.00	
		TAX ROLL	249-00000-13070	TAXES RECEIVABLE		3,488.00
		TAX ROLL	100-00000-12320	DELINQUENT SPECIAL ASSE:	3,488.00	
		TAX ROLL	100-00000-11100	PRIMARY CHECKING		3,488.00
					6,976.00	6,976.00
09/22/2020	JE		Ref Num1: '6669'			
GL Trx #: 129591						
		TAX ROLL - REFUSE	249-00000-26000	DEFERRED REVENUE	791,950.40	
		TAX ROLL - REFUSE	249-00000-46420	GARBAGE COLLECTION FEES		791,950.40
					791,950.40	791,950.40
09/22/2020	JE		Ref Num1: '6670'			
GL Trx #: 129592						
		TRANSFER FROM WISC TO CHECKING	204-00000-11100	PRIMARY CHECKING	580,000.00	
		TRANSFER FROM WISC TO CHECKING	204-00000-11302	WISC INVESTMENT FUND		580,000.00
					580,000.00	580,000.00
09/22/2020	JE		Ref Num1: '6672'			
GL Trx #: 129593						
		TRANSFER FROM WISC TO CHECKING	224-00000-11100	PRIMARY CHECKING	182,018.74	
		TRANSFER FROM WISC TO CHECKING	224-00000-11302	WISC INVESTMENT FUND		182,018.74
					182,018.74	182,018.74
09/22/2020	JE		Ref Num1: '6671'			
GL Trx #: 129594						
		TRANSFER FROM GENERAL FUND	100-59500-50932-10200000	TRANSFER TO OTHER FUND-	10,000.00	
		TRANSFER FROM GENERAL FUND	100-00000-11100	PRIMARY CHECKING		10,000.00
		TRANSFER FROM GENERAL FUND	212-00000-11100	PRIMARY CHECKING	10,000.00	
		TRANSFER FROM GENERAL FUND	212-00000-49210-10100000	TRANSFER IN - GENERAL FU		10,000.00
					20,000.00	20,000.00
09/23/2020	JE		Ref Num1: '6673'			
GL Trx #: 129595						
		RECORD PAYROLL ACH RETURN - KNOECK	100-00000-11100	PRIMARY CHECKING	1,647.96	
		RECORD PAYROLL ACH RETURN - KNOECK	100-00000-21500	PAYROLL PAYABLE		1,647.96
					1,647.96	1,647.96

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/23/2020	JE		Ref Num1: '6674'			
GL Trx #: 129596						
		TO RECORD AUGUST CORRECTED SALES T	245-00000-21104	SALES TAX PAYABLE - O.H	34.03	
		TO RECORD AUGUST CORRECTED SALES T	245-00000-11100	PRIMARY CHECKING		34.03
					34.03	34.03
09/23/2020	JE		Ref Num1: '6675'			
GL Trx #: 129597						
		TRANSFER FROM WISC TO CHECKING	206-00000-11100	PRIMARY CHECKING	317,869.10	
		TRANSFER FROM WISC TO CHECKING	206-00000-11303	WISC DEBT PROCEEDS		317,869.10
					317,869.10	317,869.10
09/23/2020	JE		Ref Num1: '6676'			
GL Trx #: 129598						
		TO FIX INVOICES 3594 AND 3615	207-00000-28112	CONTRACTOR DEPOSITS-KPW	3,686.00	
		TO FIX INVOICES 3594 AND 3615	207-00000-11100	PRIMARY CHECKING		3,686.00
		TO FIX INVOICES 3594 AND 3615	100-51300-50215-41400000	OUTSIDE SERVICES/CONTRA(		3,686.00
		TO FIX INVOICES 3594 AND 3615	100-00000-11100	PRIMARY CHECKING	3,686.00	
					7,372.00	7,372.00
09/29/2020	CDJE		Ref Num1: '6659'			
GL Trx #: 129518						
		2015A INTEREST	300-58200-50620-41700000	INTEREST	15,584.38	
		2015A INTEREST	300-00000-11100	PRIMARY CHECKING		15,584.38
					15,584.38	15,584.38
09/29/2020	CDJE		Ref Num1: '6658'			
GL Trx #: 129519						
		2014A INTEREST	300-58200-50620-41700000	INTEREST	10,162.50	
		2014A INTEREST	300-00000-11100	PRIMARY CHECKING		10,162.50
					10,162.50	10,162.50
09/29/2020	CDJE		Ref Num1: '6664'			
GL Trx #: 129520						
		2019A INTEREST	300-58200-50620-41700000	INTEREST	104,668.75	
		2019A INTEREST	300-00000-11100	PRIMARY CHECKING		104,668.75
					104,668.75	104,668.75
09/29/2020	CDJE		Ref Num1: '6663'			
GL Trx #: 129521						
		2018B INTEREST	300-58200-50620-41700000	INTEREST	14,570.00	
		2018B INTEREST	300-00000-11100	PRIMARY CHECKING		14,570.00
					14,570.00	14,570.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/29/2020	CDJE		Ref Num1: '6662'			
GL Trx #: 129522						
		2018A INTEREST	300-58200-50620-41700000	INTEREST	193,025.00	
		2018A INTEREST	300-00000-11100	PRIMARY CHECKING		193,025.00
					193,025.00	193,025.00
09/29/2020	CDJE		Ref Num1: '6661'			
GL Trx #: 129523						
		2017A INTEREST	300-58200-50620-41700000	INTEREST	75,150.01	
		2017A INTEREST	300-00000-11100	PRIMARY CHECKING		75,150.01
					75,150.01	75,150.01
09/29/2020	CDJE		Ref Num1: '6660'			
GL Trx #: 129524						
		2016A INTEREST	300-58200-50620-41700000	INTEREST	38,750.00	
		2016A INTEREST	300-00000-11100	PRIMARY CHECKING		38,750.00
					38,750.00	38,750.00
09/29/2020	JE		Ref Num1: '6677'			
GL Trx #: 130477						
		TO RECORD CITY SHARE OF DOG LICENSI	100-00000-22110	DOG LICENSE	107.00	
		TO RECORD CITY SHARE OF DOG LICENSI	100-00000-44210-31600000	DOG		107.00
					107.00	107.00
09/30/2020	CDJE		Ref Num1: '6678'			
GL Trx #: 130478						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	256.00	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		256.00
					256.00	256.00
09/30/2020	CRJE		Ref Num1: '6679'			
GL Trx #: 130479						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	419.32	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		419.32
					419.32	419.32
09/30/2020	JE		Ref Num1: '6680'			
GL Trx #: 130480						
		TO RECORD SEPT ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	3,713.13	
		TO RECORD SEPT ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		3,713.13
					3,713.13	3,713.13

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2020	JE		Ref Num1: '6681'			
GL Trx #: 130481						
		COPIER CHARGES FOR SEPTEMBER	100-51440-50340-40700000	OPERATING EXPENSES	5.94	
		COPIER CHARGES FOR SEPTEMBER	100-55300-50315-32400000	ADS & PUBLICATIONS	2.88	
		COPIER CHARGES FOR SEPTEMBER	100-51510-50310-40800000	OFFICE SUPPLIES	20.64	
		COPIER CHARGES FOR SEPTEMBER	100-51510-50310-41500000	OFFICE SUPPLIES	13.71	
		COPIER CHARGES FOR SEPTEMBER	100-51510-50310-41600000	OFFICE SUPPLIES	13.71	
		COPIER CHARGES FOR SEPTEMBER	100-56300-50340-20600000	OPERATING EXPENSES - PL/	93.91	
		COPIER CHARGES FOR SEPTEMBER	100-56300-50340-32200000	OPERATING EXPENSES - PL/	33.54	
		COPIER CHARGES FOR SEPTEMBER	100-56300-50340-41900000	OPERATING EXPENSES - PL/	6.71	
		COPIER CHARGES FOR SEPTEMBER	100-51510-50310-41200000	OFFICE SUPPLIES	0.18	
		COPIER CHARGES FOR SEPTEMBER	100-51550-50340-40900000	OPERATING EXPENSES	0.09	
		COPIER CHARGES FOR SEPTEMBER	100-51550-50340-41100000	OPERATING EXPENSES	0.09	
		COPIER CHARGES FOR SEPTEMBER	100-51510-50310-40800000	OFFICE SUPPLIES		191.40
		COPIER CHARGES FOR SEPTEMBER	245-55190-50346-50200000	OPERATING EXPENSES-MISC	3.06	
		COPIER CHARGES FOR SEPTEMBER	245-00000-11100	PRIMARY CHECKING		3.06
		COPIER CHARGES FOR SEPTEMBER	100-00000-11100	PRIMARY CHECKING	3.06	
		COPIER CHARGES FOR SEPTEMBER	100-51510-50310-40800000	OFFICE SUPPLIES		3.06
					197.52	197.52

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2020	JE		Ref Num1: '6682'			
GL Trx #: 130482						
		POSTAGE FOR SEPTEMBER	100-51200-50340-31700000	OPERATING EXPENSES	53.90	
		POSTAGE FOR SEPTEMBER	100-51440-50340-40700000	OPERATING EXPENSES	3,225.91	
		POSTAGE FOR SEPTEMBER	100-52100-50340-30800000	OPERATING EXPENSES	68.80	
		POSTAGE FOR SEPTEMBER	100-53300-50310-31200000	OFFICE SUPPLIES	3.40	
		POSTAGE FOR SEPTEMBER	100-54600-50340-30300000	OPERATING EXPENSES	33.11	
		POSTAGE FOR SEPTEMBER	100-54600-50340-30400000	OPERATING EXPENSES	33.11	
		POSTAGE FOR SEPTEMBER	100-54600-50340-30500000	OPERATING EXPENSES	33.11	
		POSTAGE FOR SEPTEMBER	100-54600-50340-50400000	OPERATING EXPENSES	33.12	
		POSTAGE FOR SEPTEMBER	100-55500-50211-50100000	POSTAGE	3.80	
		POSTAGE FOR SEPTEMBER	100-51510-50211-40800000	POSTAGE	13.15	
		POSTAGE FOR SEPTEMBER	100-51510-50310-41500000	OFFICE SUPPLIES	63.75	
		POSTAGE FOR SEPTEMBER	100-51510-50310-41600000	OFFICE SUPPLIES	63.75	
		POSTAGE FOR SEPTEMBER	100-56300-50340-20600000	OPERATING EXPENSES - PL	27.26	
		POSTAGE FOR SEPTEMBER	100-56300-50340-32200000	OPERATING EXPENSES - PL	9.74	
		POSTAGE FOR SEPTEMBER	100-56300-50340-41900000	OPERATING EXPENSES - PL	1.95	
		POSTAGE FOR SEPTEMBER	100-51510-50310-40800000	OFFICE SUPPLIES		3,667.86
		POSTAGE FOR SEPTEMBER	245-55190-50346-50200000	OPERATING EXPENSES-MISC	5.10	
		POSTAGE FOR SEPTEMBER	245-00000-11100	PRIMARY CHECKING		5.10
		POSTAGE FOR SEPTEMBER	100-00000-11100	PRIMARY CHECKING	5.10	
		POSTAGE FOR SEPTEMBER	100-51510-50310-40800000	OFFICE SUPPLIES		5.10
		POSTAGE FOR SEPTEMBER	234-55100-50724	FOOD PANTRY EXPENSES	21.00	
		POSTAGE FOR SEPTEMBER	234-00000-11100	PRIMARY CHECKING		21.00
		POSTAGE FOR SEPTEMBER	100-00000-11100	PRIMARY CHECKING	21.00	
		POSTAGE FOR SEPTEMBER	100-51510-50310-40800000	OFFICE SUPPLIES		21.00
		POSTAGE FOR SEPTEMBER	603-52300-50310-30100000	OFFICE SUPPLIES	0.50	
		POSTAGE FOR SEPTEMBER	603-00000-11100	PRIMARY CHECKING		0.50
		POSTAGE FOR SEPTEMBER	100-00000-11100	PRIMARY CHECKING	0.50	
		POSTAGE FOR SEPTEMBER	100-51510-50310-40800000	OFFICE SUPPLIES		0.50
		POSTAGE FOR SEPTEMBER	241-52400-50701	CPR TRAINING	0.65	
		POSTAGE FOR SEPTEMBER	241-00000-11100	PRIMARY CHECKING		0.65
		POSTAGE FOR SEPTEMBER	100-00000-11100	PRIMARY CHECKING	0.65	
		POSTAGE FOR SEPTEMBER	100-51510-50310-40800000	OFFICE SUPPLIES		0.65
					3,722.36	3,722.36
09/30/2020	CDJE		Ref Num1: '6683'			
GL Trx #: 130483						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	81.24	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		81.24
					81.24	81.24

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2020	JE		Ref Num1: '6684'			
GL Trx #: 130484						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC		5.00
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-50300-53800000	MISC EXPENSES	5.00	
					5.00	5.00
09/30/2020	JE		Ref Num1: '6685'			
GL Trx #: 130485						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.07	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.07
					1.07	1.07
09/30/2020	JE		Ref Num1: '6686'			
GL Trx #: 130486						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	397.56	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		397.56
					397.56	397.56
09/30/2020	CDJE		Ref Num1: '6687'			
GL Trx #: 130487						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	9,126.04	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		9,126.04
					9,126.04	9,126.04
09/30/2020	JE		Ref Num1: '6689'			
GL Trx #: 130489						
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	96.09	
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST		96.09
					96.09	96.09

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2020	JE		Ref Num1: '6690'			
GL Trx #: 130490						
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-11302	WISC INVESTMENT FUND	225.18	
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-48110-41600000	INTEREST		225.18
		TO RECORD MONTHLY WISC INTEREST EA	203-00000-11302	WISC INVESTMENT FUND	9.79	
		TO RECORD MONTHLY WISC INTEREST EA	203-00000-48110	INTEREST		9.79
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-11302	WISC INVESTMENT FUND	52.12	
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-48110	INTEREST		52.12
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-11302	WISC INVESTMENT FUND	17.13	
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-48110	INTEREST		17.13
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-11302	WISC INVESTMENT FUND	11.20	
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-48110	INTEREST		11.20
		TO RECORD MONTHLY WISC INTEREST EA	221-00000-11302	WISC INVESTMENT FUND	0.53	
		TO RECORD MONTHLY WISC INTEREST EA	221-00000-48110	INTEREST		0.53
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-11302	WISC INVESTMENT FUND	23.64	
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-48110	INTEREST		23.64
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-11302	WISC INVESTMENT FUND	7.52	
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-48110	INTEREST		7.52
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-11302	WISC INVESTMENT FUND	1.54	
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48109	INTEREST		0.22
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48110	INTEREST - BAILEY SISTE		1.32
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-11302	WISC INVESTMENT FUND	4.32	
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-48110	INTEREST		4.32
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-11302	WISC INVESTMENT FUND	5.86	
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-48110	INTEREST		5.86
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-11302	WISC INVESTMENT FUND	1.24	
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-48110	INTEREST		1.24
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11302	WISC INVESTMENT FUND	0.90	
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-48110	INTEREST		0.90
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-11302	WISC INVESTMENT FUND	11.24	
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-48110	INTEREST		11.24
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-11302	WISC INVESTMENT FUND	1.18	
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-48110	INTEREST		1.18
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-11302	WISC INVESTMENT FUND	42.34	
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-48110	INTEREST		42.34
		TO RECORD MONTHLY WISC INTEREST EA	246-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST EA	246-00000-48110	INTEREST		0.30
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-11302	WISC INVESTMENT FUND	25.94	
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-48110	INTEREST		25.94
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-11302	WISC INVESTMENT FUND	26.33	
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-48110	INTEREST		26.33
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-11302	WISC INVESTMENT FUND	18.91	
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-48110	INTEREST		18.91
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	85.49	
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-48110	INTEREST		85.49
					572.70	572.70

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2020	JE		Ref Num1: '6691'			
GL Trx #: 130491						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	52.88	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		52.88
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	22.92	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		22.92
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	76.48	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		76.48
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	35.59	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		35.59
		TO RECORD MONTHLY DEBT INTEREST	300-00000-11303	WISC DEBT PROCEEDS	8.04	
		TO RECORD MONTHLY DEBT INTEREST	300-00000-48110	INTEREST		8.04
					195.91	195.91
09/30/2020	JE		Ref Num1: '6692'			
GL Trx #: 130573						
		TO RECORD NSF CHECK - HEYNTSEN, LI	100-00000-44150-31600000	MISC. LICENSE	50.00	
		TO RECORD NSF CHECK - HEYNTSEN, LI	100-00000-11100	PRIMARY CHECKING		50.00
					50.00	50.00
09/30/2020	JE		Ref Num1: '6693'			
GL Trx #: 130574						
		TO RECORD WHAT BANK DEPOSITIED	100-51510-50340-40900000	OPERATING EXPENSES	200.00	
		TO RECORD WHAT BANK DEPOSITIED	100-00000-11100	PRIMARY CHECKING		200.00
					200.00	200.00
09/30/2020	JE		Ref Num1: '6697'			
GL Trx #: 130578						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	9.20	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		9.20
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	22.16	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		22.16
					31.36	31.36
09/30/2020	JE		Ref Num1: '6699'			
GL Trx #: 130580						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	4,028.76	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100-31100000	COURT PENALTIES/COSTS		4,028.76
					4,028.76	4,028.76
					2,539,298.06	2,539,298.06
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			13,687.88
		WISC LTD	100-00000-11301		96.09	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	100-00000-11302		225.18	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		9.20	
		DELINQUENT SPECIAL ASSESSMENTS	100-00000-12320		19,699.02	
		RECEIVABLE- PAYROLL	100-00000-13014			440.77
		TAXES RECEIVABLE	100-00000-13070			925.34
		UNCLAIMED FUNDS	100-00000-21200			81.26
		PAYROLL PAYABLE	100-00000-21500			1,647.96
		HEALTH INSURANCE PAYABLE	100-00000-21565		1,808.71	
		OTHER PAYROLL DEDUCTIONS	100-00000-21590		1,461.24	
		DOG LICENSE	100-00000-22110		107.00	
		COURT FINES	100-00000-22210		4,100.02	
		MISC. LICENSE	100-00000-44150-31600000		50.00	
		DOG	100-00000-44210-31600000			107.00
		COURT PENALTIES/COSTS	100-00000-45100-31100000			4,028.76
		MVD FEES	100-00000-46290-31000000		10.00	
		CABLE - TAXABLE SALES	100-00000-46757-50100000			12.32
		INTEREST	100-00000-48110-41600000			330.47
		DONATIONS - CENTER	100-00000-48505-50400000			1,390.26
		UNITED WAY DONATIONS	100-00000-48524-32500000			419.32
		OPERATING EXPENSES	100-51200-50340-31700000		53.90	
		OUTSIDE SERVICES/CONTRACTS	100-51300-50215-41400000			3,686.00
		OPERATING EXPENSES	100-51440-50340-40700000		3,231.85	
		HEALTH INSURANCE	100-51510-50152-41500000			1,808.71
		MISC OUTSIDE SERVICES	100-51510-50200		256.00	
		POSTAGE	100-51510-50211-40800000		13.15	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		160.29	
		OFFICE SUPPLIES	100-51510-50310-40800000			3,868.93
		OFFICE SUPPLIES	100-51510-50310-41200000		0.18	
		OFFICE SUPPLIES	100-51510-50310-41500000		77.46	
		OFFICE SUPPLIES	100-51510-50310-41600000		77.46	
		OPERATING EXPENSES	100-51510-50340-40900000		200.00	
		OPERATING EXPENSES	100-51510-50340-41500000		20.00	
		OPERATING EXPENSES	100-51550-50340-40900000		0.09	
		OPERATING EXPENSES	100-51550-50340-41100000		0.09	
		WAGES	100-52100-50120-31100000			1,461.24
		VEHICLE EXPENSE	100-52100-50330-31100000		289.75	
		OPERATING EXPENSES	100-52100-50340-30800000		68.80	
		UNIFORM ALLOWANCE	100-52100-50390-31100000		440.77	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		1,529.13	
		OFFICE SUPPLIES	100-53300-50310-31200000		3.40	
		OPERATING EXPENSES	100-53300-50340-31200000			9,280.17
		OPERATING EXPENSES	100-53300-50340-31300000		2,000.00	
		OPERATING EXPENSES	100-53300-50340-42200000			4,772.91
		OPERATING EXPENSES	100-54600-50340-30300000		33.11	
		OPERATING EXPENSES	100-54600-50340-30400000		33.11	
		OPERATING EXPENSES	100-54600-50340-30500000		33.11	
		OPERATING EXPENSES	100-54600-50340-50400000		33.12	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		911.13	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		ADS & PUBLICATIONS	100-55300-50315-32400000		2.88	
		POSTAGE	100-55500-50211-50100000		3.80	
		VEHICLE EXPENSE	100-56300-50330-41900000		737.15	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		121.17	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		43.28	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		8.66	
		TRANSFER TO OTHER FUND- PS BLDG	100-59500-50932-10200000		10,000.00	
		WISC INVESTMENT FUND	203-00000-11302		9.79	
		INTEREST	203-00000-48110			9.79
		PRIMARY CHECKING	204-00000-11100		580,000.00	
		WISC INVESTMENT FUND	204-00000-11302			579,947.88
		INTEREST	204-00000-48110			52.12
		PRIMARY CHECKING	206-00000-11100		317,869.10	
		WISC DEBT PROCEEDS	206-00000-11303			317,816.22
		INTEREST	206-00000-48110			52.88
		PRIMARY CHECKING	207-00000-11100			3,686.00
		WISC INVESTMENT FUND	207-00000-11302		17.13	
		CONTRACTOR DEPOSITS-KPW #2	207-00000-28112		3,686.00	
		INTEREST	207-00000-48110			17.13
		PRIMARY CHECKING	212-00000-11100		10,000.00	
		TRANSFER IN - GENERAL FUND	212-00000-49210-10100000			10,000.00
		US BANK - CC	215-00000-11102			5.00
		MISC EXPENSES	215-55110-50300-53800000		5.00	
		WISC INVESTMENT FUND	217-00000-11302		11.20	
		INTEREST	217-00000-48110			11.20
		WISC INVESTMENT FUND	221-00000-11302		0.53	
		INTEREST	221-00000-48110			0.53
		WISC INVESTMENT FUND	223-00000-11302		23.64	
		INTEREST	223-00000-48110			23.64
		PRIMARY CHECKING	224-00000-11100		177,640.69	
		WISC INVESTMENT FUND	224-00000-11302			182,011.22
		WISC DEBT PROCEEDS	224-00000-11303		22.92	
		ACCOUNTS RECEIVABLE	224-00000-13010		53,925.20	
		STORMWATER USER FEES	224-00000-46300			57,094.23
		INTEREST	224-00000-48110			30.44
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		3,169.03	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		4,378.05	
		WISC INVESTMENT FUND	225-00000-11302		1.54	
		INTEREST	225-00000-48109			0.22
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			1.32
		WISC INVESTMENT FUND	227-00000-11302		4.32	
		INTEREST	227-00000-48110			4.32
		WISC INVESTMENT FUND	228-00000-11302		5.86	
		INTEREST	228-00000-48110			5.86
		WISC INVESTMENT FUND	231-00000-11302		1.24	
		INTEREST	231-00000-48110			1.24
		WISC INVESTMENT FUND	232-00000-11302		0.90	
		INTEREST	232-00000-48110			0.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	234-00000-11100			21.00
		WISC INVESTMENT FUND	234-00000-11302		11.24	
		INTEREST	234-00000-48110			11.24
		FOOD PANTRY EXPENSES	234-55100-50724		21.00	
		PRIMARY CHECKING	241-00000-11100			0.65
		CPR TRAINING	241-52400-50701		0.65	
		WISC INVESTMENT FUND	242-00000-11302		1.18	
		INTEREST	242-00000-48110			1.18
		FIREMENS PENSION INVESTMENTS	243-00000-11200		6,372.12	
		WISC INVESTMENT FUND	243-00000-11302		42.34	
		INTEREST	243-00000-48110			42.34
		DIVIDENDS	243-00000-48114		166.32	
		GAINS & (LOSSES)	243-00000-48950			6,538.44
		PRIMARY CHECKING	245-00000-11100			9,168.23
		US BANK - CC	245-00000-11102		8,729.55	
		SALES TAX PAYABLE - O.H.	245-00000-21104		34.03	
		INTEREST	245-00000-48110-50200000			1.07
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		397.56	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		8.16	
		WISC INVESTMENT FUND	246-00000-11302		0.30	
		INTEREST	246-00000-48110			0.30
		PRIMARY CHECKING	249-00000-11100		16,916.80	
		TAXES RECEIVABLE	249-00000-13070			16,916.80
		DEFERRED REVENUE	249-00000-26000		791,950.40	
		GARBAGE COLLECTION FEES	249-00000-46420			791,950.40
		PRIMARY CHECKING	270-00000-11100		1,856.88	
		WISC INVESTMENT FUND	270-00000-11302		25.94	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			3,713.13
		TAXES RECEIVABLE	270-00000-13070			1,856.88
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		3,713.13	
		INTEREST	270-00000-48110			25.94
		PRIMARY CHECKING	300-00000-11100			451,910.64
		WISC DEBT PROCEEDS	300-00000-11303		8.04	
		INTEREST	300-00000-48110			8.04
		INTEREST	300-58200-50620-41700000		451,910.64	
		PRIMARY CHECKING	400-00000-11100			4,207.87
		WISC INVESTMENT FUND	400-00000-11302		85.49	
		WISC DEBT PROCEEDS	400-00000-11303		76.48	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		22.16	
		INTEREST	400-00000-48110			184.13
		2019 PREVENTATIVE MAINTENANCE	400-57330-50820-19402000		27,530.37	
		2020 PREVENTATIVE MAINTENANCE	400-57330-50820-20402000			23,322.50
		WISC DEBT PROCEEDS	410-00000-11303		35.59	
		INTEREST	410-00000-48110			35.59
		PRIMARY CHECKING	411-00000-11100		2,367.63	
		WISC INVESTMENT FUND	411-00000-11302		26.33	
		INTEREST	411-00000-48110			26.33
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,367.63

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	412-00000-11302		18.91	
		INTEREST	412-00000-48110			18.91
		PRIMARY CHECKING	603-00000-11100			2,368.13
		OFFICE SUPPLIES	603-52300-50310-30100000		0.50	
		RENT EXPENSE	603-52300-50316-30100000		2,367.63	
			GRAND TOTAL:		2,513,418.81	2,513,418.81

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