BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2020 TO 08/31/2020
Reconciliation Record ID: 174

Beginning GL Balance:	1,089,132.37
Add: Cash Receipts	350,951.52
Less: Cash Disbursements	(1,572,927.30)
Less: Payroll Disbursements	(538,801.53)
Add: Journal Entries/Other	3,614,833.01
Ending GL Balance:	2,943,188.07
Ending Bank Balance:	2,817,386.28
Add: Deposits in Transit	
08/24/2020 Deposit ID: 2710	24,993.55
08/20/2020 Deposit ID: 2709	50,939.39
09/01/2020 *Deposit ID: 2713	182,990.28
09/03/2020 *Deposit ID: 2714	3,593.92
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANIST	801.40
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	13,965.82
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(55,721.37)
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	(1.79)
POINT & PAY IN TRANSIT	(1,711.50)
	219,849.70

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	
03/05/2020	67567	DANE COUNTY LIBRARY SERVICE	5.00	
03/12/2020	67658	KWIK TRIP - KETTLE PARK	31.84	
04/09/2020	67814	WILLIAM BERRY	100.00	
04/09/2020	67817	BRADLEY BRAZIL	9.00	
04/09/2020	67823	DANE COUNTY HUMAN SERVICES	200.00	
04/09/2020	67879	CARA RINTAMAKI	4.26	
04/09/2020	67902	LINDSAY VILLAVICENCIO	24.00	
04/16/2020	67954	LEAGUE OF WISC MUNICIPALITIES	100.00	VOIDED 09/07/2020
05/21/2020	68216	RECREATION ENGINEERING AND PLANNING	5,000.00	
06/18/2020	68442	UW-MADISON	160.00	
07/16/2020	68601	3 RIVERS BILLING INC	3,434.06	
08/13/2020	68773	KWIK TRIP - KETTLE PARK	36.01	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2020 TO 08/31/2020
Reconciliation Record ID: 174

AP Checks

Check Date	Check Number	Name	Amount	
08/13/2020	68774	BILL MOWBRAY	83.36	VOIDED 09/07/2020
08/13/2020	68783	TOWN OF PLEASANT SPRINGS	60.00	
08/13/2020	68799	UWEX CENTER FOR LAND USE EDUC	60.00	
08/20/2020	1466	WISC DEPT OF REVENUE	361.15	
08/20/2020	68807	3 RIVERS BILLING INC	3,029.09	
08/20/2020	68814	BOB CLAPPER AUTOMOTIVE	282.78	
08/20/2020	68815	BOGIE ENTERPRISES INC	270.80	
08/20/2020	68819	DANE COUNTY PARKS DEPARTMENT	331.00	
08/20/2020	68825	INKWORKS INC	145.00	
08/20/2020	68834	OVERHEAD DOOR COMPANY OF MADISON	2,097.00	
08/20/2020	68853	YOUR MOM BAND	200.00	
08/27/2020	68854	ALLIANT ENERGY/WP&L	107.42	
08/27/2020	68855	ANYTIME FITNESS	3,500.00	
08/27/2020	68856	AT&T MOBILITY	123.36	
08/27/2020	68857	JENNY BAESEMAN	70.00	
08/27/2020	68858	BAKER & TAYLOR BOOKS	5,225.62	
08/27/2020	68861	MARY BARNETT	70.00	
08/27/2020	68862	ROBERT BARNETT	77.00	
08/27/2020	68863	CHAD BARTELL	200.00	
08/27/2020	68864	JEFF BRIKOWSKI	70.00	
08/27/2020	68865	GEOFF BURT	80.00	
08/27/2020	68866	JEANNE BURT	80.00	
08/27/2020	68867	CINTAS CORPORATION #446	25.00	
08/27/2020	68868	COMPLETE OFFICE OF WISCONSIN	176.50	
08/27/2020	68869	JEFF CUNNINGHAM	70.00	
08/27/2020	68870	DANE COUNTY TREASURER - LAND C	1,990.70	
08/27/2020	68871	DECKER SUPPLY CO INC	9,245.75	
08/27/2020	68872	DEMCO INC	103.88	
08/27/2020	68873	TOWNSHIP OF DUNKIRK	3,911.00	
08/27/2020	68874	TOWN OF DUNN	3,194.00	
08/27/2020	68875	HENRI DUTILLY	70.00	
08/27/2020	68876	KATHY DUTILLY	70.00	
08/27/2020	68877	EBSCO INFORMATION SERVICES	1,008.00	
08/27/2020	68878	EDUCATIONAL DEVELOPMENT CORPORATION	230.85	
08/27/2020	68879	ENERGY EFFICIENT SOLUTIONS LLC	11,302.00	
08/27/2020	68880	FINDAWAY WORLD LLC	887.82	
08/27/2020	68881	FIRST LUTHERAN CHURCH	50.00	
08/27/2020	68882	DONNA FOGELL	70.00	
08/27/2020	68883	SHARON FOLBRECHT	80.00	
08/27/2020	68884	GALE/CENGAGE LEARNING	227.12	
08/27/2020	68885	GORDON FLESCH COMPANY INC	32.83	
08/27/2020	68886	ED GRENNAN	70.00	
08/27/2020	68887	MICHAEL GRIGGS	70.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2020 TO 08/31/2020
Reconciliation Record ID: 174

AP Checks

Check Date	Check Number	Name	Amount
08/27/2020	68888	PAM GRIGGS	70.00
08/27/2020	68889	GROTE DEUTSCH & CO INC	525.08
08/27/2020	68890	DEBRA HANISKO	70.00
08/27/2020	68891	RUSS HORTON	70.00
08/27/2020	68892	INSIGHT FS	170.50
08/27/2020	68893	INSIGHT FS	544.50
08/27/2020	68894	JCOMP TECHNOLOGIES INC	2,515.05
08/27/2020	68895	JOHNSON CONTROLS FIRE PROTECTION	1,427.05
08/27/2020	68896	ANNE JONES	140.00
08/27/2020	68897	TERRY KAHL	1,125.00
08/27/2020	68898	JOYCE KAPING	70.00
08/27/2020	68899	AMY KETTERER	70.00
08/27/2020	68900	TONY KETTERER	77.00
08/27/2020	68901	KROGER	668.37
08/27/2020	68902	LAKEVIEW CHURCH	50.00
08/27/2020	68903	MARTIN LAMERS	70.00
08/27/2020	68904	LINDA LANE	70.00
08/27/2020	68905	LIBRARY IDEAS LLC	174.69
08/27/2020	68906	BOB MCGEEVER	88.00
08/27/2020	68907	CORINNE MC GEEVER	80.00
08/27/2020	68908	HENRY G MEIGS LLC	1,304.62
08/27/2020	68909	KAREN MORRIS	70.00
08/27/2020	68910	MSA PROFESSIONAL SERVICES INC	625.00
08/27/2020	68911	N&N CONCRETE	2,430.00
08/27/2020	68912	BRADLEY NELSON	70.00
08/27/2020	68913	DONNA OLSON	70.00
08/27/2020	68914	LISA OLSON	80.00
08/27/2020	68915	PENGUIN RANDOM HOUSE INC	93.75
08/27/2020	68916	PERFORMANCE FOODSERVICE TPC	1,021.66
08/27/2020	68917	TOWN OF PLEASANT SPRINGS	3,838.00
08/27/2020	68919	JESSE RAMIREZ	200.00
08/27/2020	68920	RHOMAR INDUSTRIES	531.95
08/27/2020	68921	CATHY RIGDON	70.00
08/27/2020	68922	TOWN OF RUTLAND	1,233.00
08/27/2020	68923	SCHUMACHER ELEVATOR CO INC	17.96
08/27/2020	68924	COLBY SMITH	77.00
08/27/2020	68925	SOUTH CENTRAL LIBRARY SYSTEM	3,190.29
08/27/2020	68926	SEAN STAKE	99.00
08/27/2020	68927	ROBERT STECHSCHULTE	70.00
08/27/2020	68928	LAURA STOKSTAD	70.00
08/27/2020	68929	STOUGHTON CHAMBER OF COMMERCE	1,402.72
08/27/2020	68930	STOUGHTON HOSPITAL	722.00
08/27/2020	68931	STOUGHTON UTILITIES	125.14

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2020 TO 08/31/2020
Reconciliation Record ID: 174

AP Checks

Check Date	Check Number	Name	Amount
08/27/2020	68932	STOUGHTON VISITOR SERVICES	4,909.51
08/27/2020	68933	SUSAN STRANDLIE	77.00
08/27/2020	68934	STRUCK & IRWIN FENCE INC.	3,768.00
08/27/2020	68935	TEACHING COMPANY SALES LLC	164.90
08/27/2020	68936	AARON TECHE	77.00
08/27/2020	68937	KRISTY THALACKER	70.00
08/27/2020	68938	TIM TOROSIAN	50.00
08/27/2020	68939	U.S. CELLULAR	162.04
08/27/2020	68940	UNITED METHODIST CHURCH	50.00
08/27/2020	68941	VINING SPARKS IBG LP	25.00
08/27/2020	68942	DIANE WALL-DONELAN	70.00
08/27/2020	68943	CITY OF WAUWATOSA	100.00
08/27/2020	68944	CHRIS WEIS	70.00
08/27/2020	68945	WINDSTREAM	178.93
08/27/2020	68946	ERIC WOLF	70.00
08/27/2020	68947	MARIAH WOOSTER LEHMAN	70.00

Total - 116 Outstanding Checks:	94,047.91
Adjusted Bank Balance	2,943,188.07
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 08/01/2020 - 08/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100048405	08/01/2020	BARBI		MCFADDEN, JEFFREY	
303		DMV FEES 767MC REGISTRATION			259.12
C 100048406	08/01/2020	BARBI		SMITH, LARRY	
303		DMV FEES 513WSG RENEWAL			122.00
C 100048407	08/03/2020	BARBI		DONATIONS	
310		PAUL KRABY MEMORIAL FUND DONATION			198.00
310		PAUL KRABY MEMORIAL FUND DONATION			100.00
					298.00
C 100048414	08/03/2020	CANDEE		ALL THROUGH THE HOUSE	
901		LIQUOR AND MALT BEVERAGE			200.00
C 100048415	08/03/2020	CANDEE		HATFIELD, BROOKE	
501		FOOD PANTRY			150.00
C 100048417	08/03/2020	CANDEE		LAMBOLEY, BARBARA	
501		FOOD PANTRY			75.00
C 100048418	08/03/2020	LISA		SADIKU, MUHAMED	
301		BAILS/FINES			111.40
C 100048419	08/03/2020	CANDEE		OTT, WENDELL & PATRICIA	
501		FOOD PANTRY			100.00
C 100048420	08/03/2020	BARBI		BOVRE, RANDAL	
303		DMV FEES 476ZJE RENEWAL			122.00
C 100048421	08/03/2020	BARBI		BOETTCHER, ERIN	
303		DMV FEES AJT2912 REGISTRATION			572.00
C 100048422	08/03/2020	DESIRE		PROJECT HOME INC	
401		BUILDING PERMITS			75.00
C 100048423	08/03/2020	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100048424	08/03/2020	BARBI		GILLE, TIMOTHY	
301		BAILS/FINES			10.00
C 100048425	08/03/2020	CANDEE		LIGGETT, JOSEPH & SARAH	
501		FOOD PANTRY			30.00
C 100048426	08/03/2020	BARBI		WILLIAMS, SHERI	
303		DMV FEES RENEWAL AAR6342			132.00
C 100048427	08/03/2020	SUSAN		HUBERD, JOSHUA	
303		PJ1527			317.50
C 100048428	08/03/2020	SUSAN		MATHEWS, BIANCA	
303		RENEWAL AGS4954			122.00
C 100048429	08/03/2020	LYDIA		THOM, VICTORIA	
DOG		15383			17.00
9914		COUNTY DOG PARK LICENSE-7027			35.00
					52.00
C 100048430	08/03/2020	SUSAN		KEYES, GREGORY	
303		AJT2913 PLATES/REG			572.00
C 100048431	08/04/2020	BARBI		MURPHY BROOKS, ERIN	
303		DMV FEES AJT2914 REGISTRATION			489.50
C 100048432	08/04/2020	BARBI		LIVINGSTON, ANDREA	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
Description					
303		DMV FEES REGISTRATION AJT2915			297.00
C 100048433	08/04/2020	DEBBIE		FITZPTRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048434	08/04/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100048435	08/04/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048436	08/04/2020	DEBBIE		SPANRIE PROPERTY GROUP	
MR		0000003655			112.38
C 100048437	08/04/2020	DEBBIE		DANE COUNTY TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048438	08/04/2020	DEBBIE		DANE COUNTY TITLE3	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048439	08/04/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100048440	08/04/2020	BARBI		ANDERSON, STEVEN	
303		DMV FEES 632ZDA RENEWAL			124.00
C 100048441	08/04/2020	DESIRE		PANTHER EXTERIORS	
401		BUILDING PERMITS			50.00
C 100048442	08/04/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100048443	08/04/2020	DEBBIE		BRABAZON TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048444	08/04/2020	BARBI		BEEKMAN, SAMUEL	
303		DMV FEES AJT2916 REGISTRATION			296.50
C 100048445	08/04/2020	BARBI		MCGLYNN, CINDY	
303		DMV FEES AAY5764 REWNWAL			132.00
C 100048446	08/04/2020	LYDIA		SCHLICHT, TREVOR	
DOG		15384			17.00
9914		COUNTY DOG PARK LICENSE-7028			35.00
					52.00
C 100048447	08/04/2020	BARBI		SELMANI, BLERIM	
301		BAILS/FINESBE675367			10.00
C 100048448	08/04/2020	BARBI		SWANGSTU, JILL	
303		DMV FEES ABX2437 RENEWAL			132.00
C 100048449	08/04/2020	DESIRE		EVERLIGHT SOLAR	
401		BUILDING PERMITS			294.70
402		ELECTRICAL PERMIT			100.00
					394.70
C 100048450	08/04/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			791.03
C 100048451	08/04/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			563.07
C 100048452	08/04/2020	DEBBIE		BEES ON MAIN	
MR		0000003670			94.45

Post Date from 08/01/2020 - 08/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100048453	08/04/2020	DEBBIE		RESCH, LISA	
MR			0000003660			375.00
C	100048454	08/04/2020	BARBI		PONT, SANDRA	
303			DMV FEES SPRMOM RENEWAL			137.00
C	100048455	08/04/2020	BARBI		GALVAN SAAVEDRA, ELENA	
303			DMV FEES AJT2917 REGISTRATION			419.50
C	100048456	08/04/2020	BARBI		LESLIE, SHANNON	
303			DMV FEES AHF5294 RENEWAL			122.00
C	100048457	08/04/2020	BARBI		YOUNG, CODY	
303			DMV FEES AJT2918 REGISTRATION			354.00
C	100048458	08/04/2020	ALEX		HEAGNEY, BRETT	
303			768MC			204.12
C	100048459	08/04/2020	ALEX		RAMOS, GLENN	
303			825ZAK			122.00
C	100048460	08/05/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			4,675.47
C	100048461	08/05/2020	BARBI		DOERING, LESLIE	
301			BAILS/FINES BF106698			10.00
C	100048462	08/05/2020	BARBI		WEDIG, RONELLE	
303			DMV FEES AJT2919			667.00
C	100048463	08/05/2020	BARBI		RUFFINS, ISAIAH	
301			BAILS/FINES PAYMENT PLAN			25.00
C	100048464	08/05/2020	BARBI		BURMAN, GREGORY	
303			DMV FEES JW8860 RENEWAL			147.00
C	100048465	08/05/2020	DEBBIE		MIDWEST TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100048466	08/05/2020	ALEX		ANDERSON, ROBERT	
303			776WWC			122.00
C	100048467	08/05/2020	ALEX		THRUN, SHANE	
303			AJT2920			342.50
C	100048468	08/05/2020	ALEX		RICHARDS, RANDALL	
303			RR4GBP			162.00
C	100048469	08/05/2020	ALEX		KAPLAN, LAURA	
303			AJT2921			297.28
C	100048470	08/05/2020	ALEX		PAHOMOVS, ALEKSANDRS	
303			AJT2922			474.50
C	100048471	08/05/2020	ALEX		HELD, ANNA	
303			AJT2923			297.00
C	100048472	08/05/2020	ALEX		BURCH, HANNAH	
303			AFS9154			120.00
C	100048473	08/05/2020	ALEX		BURCH, HANNAH	
303			AFS9154			42.00
C	100048474	08/05/2020	ALEX		GARSKE, CAMERON	
303			760MC			231.62
C	100048475	08/05/2020	DEBBIE		VESTERDAHL, RONALD & ELAINE	
SPEC			0511-092-4797-7/7037-10			800.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100048476	08/06/2020	KARLA		CHAVARRIA, LUCIA	
303			DMV FEES TITLE & AJT2924			134.50
C	100048477	08/06/2020	KARLA		CHAVARRIA, LUCIA	
303			DMV FEES TITLE & AJT2924			300.00
C	100048478	08/06/2020	CANDEE		ANONYMOUS	
501			FOOD PANTRY			500.00
C	100048479	08/06/2020	DESIRE		PARAMOUNT ROOFING & SIDING	
401			BUILDING PERMITS			50.00
C	100048480	08/06/2020	KARLA		LEIKNESS, HELEN & RON	
303			DMV FEES 527CBU			132.00
C	100048481	08/06/2020	KARLA		HEGEL, JOHN S	
303			DMV FEES TITLE & AJT2925			297.00
C	100048482	08/06/2020	DEBBIE		DANE, COUNTY OF	
9901			OUTREACH			1,438.51
C	100048483	08/06/2020	DEBBIE		HOMEOWNER	
MR			0000003651			87.18
C	100048484	08/06/2020	ALEX		SWENSON VOISS, APRIL	
303			AJT2926			308.00
C	100048485	08/06/2020	ALEX		ROBERTS, RICK	
303			DMV FEES			572.00
304			140 $25 NSF FEE			25.00
						597.00
C	100048486	08/06/2020	ALEX		JEDRZEJCZYK, WENDI	
303			AJT2927			359.00
C	100048487	08/07/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100048488	08/07/2020	KARLA		BARTELT, DAVID M	
303			DMV FEES TITLE & 769MC			644.12
C	100048489	08/07/2020	KARLA		TOWNSEND, JESSICA R	
303			DMV FEES TITLE & AJT2928			314.00
C	100048490	08/07/2020	KARLA		TOWNSEND, JESSICA R	
303			DMV FEES TITLE & AJT2928			60.00
C	100048491	08/07/2020	KARLA		DOUGLAS R TOMPKINS LIVING TRUCST	
303			DMV FEES TITLE & AJT2929			337.00
C	100048492	08/07/2020	KARLA		SCHULT, GRANT	
301			BAILS/FINES BF1057744			10.00
C	100048493	08/07/2020	KARLA		SPILDE, KARTEN	
303			DMV FEES TITLE & TRFR ABG8426			289.06
C	100048494	08/07/2020	KARLA		OWEN, CASSIE J	
303			DMV FEES TITLE & AJT2930			311.00
C	100048495	08/07/2020	KARLA		RORVIG, DONALD & PATRICA	
303			DMV FEES SAGART			162.00
C	100048496	08/07/2020	CANDEE		ELVEKROG, NANCY & JOHN	
501			FOOD PANTRY			50.00
C	100048497	08/07/2020	CANDEE		BEARDMORE, GREG & MARY	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
501		FOOD PANTRY			100.00
C 100048498	08/07/2020	KARLA		STEELE, ANTHONY	
303		DMV FEES TITLE & AJT2931			337.00
C 100048499	08/07/2020	DESIRE		WAUNAKEE REMODELING	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100048500	08/07/2020	KARLA		DUDEK, TYLER O	
303		DMV FEES TITLE & TRFR RD7585			1,922.00
C 100048501	08/07/2020	DESIRE		HILL ELECTRIC	
402		ELECTRICAL PERMIT			50.00
C 100048502	08/07/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100048503	08/07/2020	DESIRE		NO SHORTS ELECTRIC LLC	
402		ELECTRICAL PERMIT			50.00
C 100048504	08/07/2020	DESIRE		DANE COUNTY FENCE	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048505	08/07/2020	DESIRE		LA CROSSE SIGN CO, INC	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048506	08/07/2020	DESIRE		HABITAT FOR HUMANITY OF DANE COUNTY	
405		MISC BUILDING PERMIT-ZONING			905.00
C 100048507	08/07/2020	DESIRE		T.D. PADESKY ELECTRIC INC.	
402		ELECTRICAL PERMIT			155.00
C 100048509	08/07/2020	DESIRE		SALOUTOS, DEMETRA	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048510	08/07/2020	ALEX		LUCHSINGER, JEREMY	
302		36276			95.00
C 100048511	08/07/2020	ALEX		LUCHSINGER, JEREMY	
303		PJ1528			289.50
C 100048512	08/07/2020	ALEX		SANDLIN, ANDREA	
303		AFJ8066			132.00
C 100048513	08/07/2020	ALEX		ADAMS, DEBORAH	
303		118SBS			132.00
C 100048514	08/07/2020	ALEX		HILLMAN, KEVIYANA	
303		AJT2932			300.00
C 100048515	08/07/2020	ALEX		HILLMAN, KEVIYANA	
303		AJT2932			59.00
C 100048516	08/07/2020	ALEX		HOPEN, LINDA	
303		DLFNLVR			137.00
C 100048517	08/07/2020	ALEX		MIGNON, MATTHEW	
303		AJT2933			1,617.00
C 100048518	08/07/2020	ALEX		SAKRISON, BARBARA	
308		K-9 DONATIONS			50.00
C 100048540	08/07/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			381.05

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100048519	08/08/2020	KARLA		FINKE, WADE & AMY	
303		DMV FEES TITLE & AJT2934			734.25
C 100048520	08/08/2020	KARLA		VILLAVICENCIO, ETHAN	
303		DMV FEES TITLE & AJT2935			297.06
C 100048521	08/08/2020	KARLA		TAYLOR, KIM & MICHAEL	
303		DMV FEES RJ123			42.00
C 100048522	08/08/2020	KARLA		HILGER, JENNIFER	
302		PARKING FINES 37135			40.00
C 100048523	08/08/2020	KARLA		BADER, HAYDEN P	
303		DMV FEES TITLE & AJT2936			989.50
C 100048524	08/08/2020	KARLA		SOMERFELD, ANNE M	
303		DMV FEES TITEL & AJT2937			224.00
C 100048525	08/08/2020	KARLA		SOMERFELD, ANNE M	
303		DMV FEES TITLE & AJT2937			120.00
C 100048526	08/08/2020	KARLA		MARTINEZ, ALEX J	
303		DMV FEES TITLE & AJT2938			297.00
C 100048527	08/08/2020	ALEX		ACOSTA, ERIK	
303		AJT2939			274.50
303		770MC			209.62
					484.12
C 100048528	08/10/2020	LISA		BHOOMI LODGING LLC	
9903		ROOM TAX			1,754.68
C 100048529	08/10/2020	LISA		DHWANI LODGING LLC	
9903		ROOM TAX			41.70
C 100048530	08/10/2020	LISA		MEEKER, SCOTT	
301		BAILS/FINES			10.00
C 100048531	08/10/2020	LISA		WALLACE, WESTON	
301		BAILS/FINES			111.40
C 100048532	08/10/2020	LISA		GULLICKSON, ASHLEY	
301		BAILS/FINES			124.00
C 100048533	08/10/2020	LISA		COLLINS, ABBEY	
302		PARKING FINES			20.00
C 100048534	08/10/2020	BARBI		SUTHERLAND, ROBERT	
303		DMV FEES AJT2940 REGISTRATION			297.00
C 100048535	08/10/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,732.75
C 100048536	08/10/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			454.73
C 100048537	08/10/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,908.10
C 100048538	08/10/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			1,826.20
C 100048539	08/10/2020	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			50.00
C 100048541	08/10/2020	DESIRE		REEVES, DOUG	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
403		PLUMBING PERMIT			50.00
C 100048542	08/10/2020	DESIRE		ROWLEY, CRAIG	
401		BUILDING PERMITS			40.00
C 100048543	08/10/2020	BARBI		WEIGEL, JONATHON	
301		BAILS/FINES BF105520 CITATION			98.80
C 100048544	08/10/2020	LYDIA		MURPHY,RYAN / KERIANN	
DOG		15385			17.00
9914		COUNTY DOG PARK LICENSE-7029			35.00
					52.00
C 100048545	08/10/2020	DESIRE		GEHRKE, BEN	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048546	08/10/2020	DESIRE		CRAPSER, ANNA	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048547	08/10/2020	DESIRE		TAYLORED CONSTRUCTION & REMODELING L	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					250.00
C 100048548	08/10/2020	DESIRE		ED HEFTY CONSTRUCTION LLC	
401		BUILDING PERMITS			538.00
402		ELECTRICAL PERMIT			155.00
404		HEATING PERMIT (HVAC)			50.00
403		PLUMBING PERMIT			50.00
					793.00
C 100048549	08/10/2020	LYDIA		KOOISTRA, THELMA	
DOG		15386			17.00
9914		COUNTY DOG PARK LICENSE-7030			35.00
					52.00
C 100048550	08/10/2020	DESIRE		UNZICKER, ROBERT	
401		BUILDING PERMITS			40.00
C 100048551	08/10/2020	DESIRE		GENERAL HEATING AND AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			85.00
C 100048552	08/10/2020	DESIRE		HARKER HEATING & COOLING INC.	
404		HEATING PERMIT (HVAC)			50.00
C 100048553	08/10/2020	DESIRE		J ERDMAN BUILDERS	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			249.60
404		HEATING PERMIT (HVAC)			249.60
403		PLUMBING PERMIT			249.60
401		BUILDING PERMITS-EROSION CTRL			130.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			748.80
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			1,500.00
					3,332.60
C 100048554	08/10/2020	DESIRE		NATURES GARDEN PRESCHOOL LLC	

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Description				Distribution	
405		MISC BUILDING PERMIT-ZONING			100.00
C 100048555	08/10/2020	LYDIA		ENGEBRETSON, BRAD	
DOG		15387			17.00
C 100048556	08/10/2020	DESIRE		MOYER'S INC	
405		MISC BUILDING PERMIT-ZONING			50.00
C 100048557	08/10/2020	SUSAN		SCHNEIDER,NICHOLAS	
303		721ADL TITLE & PLATE + REG			184.00
C 100048558	08/10/2020	SUSAN		ANDERSON,DAVID	
301		BAILS/FINES			50.00
C 100048560	08/10/2020	SUSAN		BURIAN,AMANDA	
303		376RJD / DMV RENEWAL			122.00
C 100048561	08/10/2020	SUSAN		LEE,CALEB	
303		771MC - DMV REG			451.62
C 100048562	08/10/2020	SUSAN		BURIAN. AMANDA	
301		BF1057766			10.00
C 100048563	08/11/2020	LISA		THRALL, BROOKE	
301		BAILS/FINES			111.40
C 100048564	08/11/2020	LISA		STATE OF WI	
9901		DMV OVERPAYMENT			65.00
C 100048565	08/11/2020	KARLA		CROSS, JENNY J	
303		DMV FEES TITLE & AJT2871			319.00
C 100048566	08/11/2020	KARLA		ELDRED, CLAIRE & READ	
303		DMV FEES TITLE & AJT2941			529.50
C 100048567	08/11/2020	KARLA		POCHRON, SHARON	
303		DMV FEES TITLE & AJT2942			298.10
C 100048568	08/11/2020	KARLA		ROGERS, ROY	
303		DMV FEES TITLE & AJT2943			297.00
C 100048569	08/11/2020	ALEX		VERGERONT, GORDON	
303		AJT2944			584.50
C 100048570	08/11/2020	DEBBIE		SCHUH, KEN & PAM	
MR		0000003647			101.78
C 100048571	08/11/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003658			799.18
C 100048572	08/11/2020	DEBBIE		DAIRYLAND ELECTRIC	
MR		0000003656			40.14
C 100048573	08/11/2020	ALEX		BURNS, KYLE	
301		BF105763-0			10.00
C 100048574	08/11/2020	ALEX		SCHUETT, DOUGLAS	
303		PJ1526			991.18
C 100048575	08/12/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048576	08/12/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100048577	08/12/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100048578	08/12/2020	VICKIE		JUDITH SMITH-JOHNSON	
1203		GRAVE/PERPETUACARE - 185-6 WP			925.00
C 100048579	08/12/2020	VICKIE		ELECTRONIC RECYCLING	
1205		ELECTRONIC RECYCLING FEE			460.00
C 100048580	08/12/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES - PERMITS SOL			755.00
C 100048581	08/12/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048582	08/12/2020	DEBBIE		MCFARLAND STATE BANK	
MR		0000003657			2,186.63
C 100048583	08/12/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,276.19
C 100048584	08/12/2020	DEBBIE		STATE OF WI	
9901		REIM FOR OT/DRUG RECOG EXPERT			93.48
C 100048585	08/12/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			821.94
C 100048586	08/12/2020	BARBI		JOHNSON, SHELLY	
303		DMV FEES 10749FF RENEWAL			132.00
C 100048587	08/12/2020	BARBI		ZIFICSAK, JESSE	
303		DMV FEES 757HMG RENEWAL			122.00
C 100048588	08/12/2020	BARBI		HANSON, GRACE	
301		BAILS/FINES			136.60
C 100048589	08/12/2020	DESIRE		BOUZEK, DEIRDRE	
405		MISC BUILDING PERMIT-ZONING			415.00
405		MISC BUILDING PERMIT-DOC FEE			40.00
					455.00
C 100048591	08/12/2020	LYDIA		SUPPLE, RENEE	
DOG		15388			21.00
C 100048592	08/12/2020	ALEX		JELINEK, TERESA	
303		764CJZ			132.00
C 100048593	08/12/2020	ALEX		SCHUYLER, THERESA	
303		AET3303			132.00
C 100048594	08/12/2020	ALEX		SCHUYLER, THERESA	
308		M TSHIRT			15.00
C 100048595	08/12/2020	ALEX		MCHOES, STEPHAN	
301		BF105761-5			10.00
C 100048596	08/13/2020	BARBI		MCCALL, ROBERT	
301		BAILS/FINES			10.00
C 100048597	08/13/2020	BARBI		PUGH, VADIM	
301		BAILS/FINES			25.00
C 100048598	08/13/2020	BARBI		ANDERSON, JODY	
301		BAILS/FINES			111.40
C 100048599	08/13/2020	DESIRE		HOOPER CORPORATION	
402		ELECTRICAL PERMIT			155.00
C 100048600	08/13/2020	BARBI		ESSELMAN, BRENDA	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
303			DMV FEES AJT2945 REGISTRATION			313.50
C	100048601	08/13/2020	CANDEE		JONATHAN & MARIA WOPAT	
501			FOOD PANTRY			50.00
C	100048602	08/13/2020	CANDEE		ASLESON, RICHARD & JEAN	
501			FOOD PANTRY			100.00
C	100048603	08/13/2020	CANDEE		HALLINAN, JOHN & JOYCE TIKALSKY	
501			FOOD PANTRY			100.00
C	100048604	08/13/2020	CANDEE		SUNDBY, SCOTT	
501			FOOD PANTRY			10.00
C	100048605	08/13/2020	CANDEE		TUTTLE, PAMELA	
501			FOOD PANTRY			100.00
C	100048606	08/13/2020	CANDEE		CHRIST LUTHERAN CHURCH	
501			FOOD PANTRY			1,630.00
C	100048607	08/13/2020	BARBI		SEIER, ALFRED	
303			DMV FEES S505S RENEWAL			42.00
C	100048608	08/13/2020	BARBI		RICE, MONTGOMERY	
303			DMV FEES ADY1992 REGISTRATION			184.00
C	100048609	08/13/2020	BARBI		SOLBERG, ALLAN	
303			DMV FEES AJY3005 REGISTRATION			211.50
C	100048610	08/13/2020	BARBI		REE, DWAYNE	
303			DMV FEES AGE2373 RENEWAL			122.00
C	100048611	08/13/2020	BARBI		BURNETT, KEITH	
303			DMV FEES AFT7344 REGISTRATION			192.25
C	100048612	08/14/2020	DEBBIE		KNICKEMEIER, GREG	
9901			REIMBURSEMENT FOR OOPS			13.70
C	100048614	08/14/2020	DESIRE		EVERLIGHT SOLAR	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			107.16
						157.16
C	100048615	08/14/2020	DESIRE		KRASZEWSKI, MACIEJ	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100048616	08/14/2020	DESIRE		ABC SEAMLES HOME SPECIALISTS	
405			MISC BUILDING PERMIT-ZONING			415.00
405			MISC BUILDING PERMIT-DOC FEE			40.00
						455.00
C	100048617	08/14/2020	DESIRE		KOTAJARVI, MERLIN	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100048618	08/14/2020	DESIRE		DAVIS STEEL BUILDINGS	
405			MISC BUILDING PERMIT-ZONING			305.00
C	100048619	08/14/2020	DESIRE		WASHA REMODELING & DESIGN	
402			ELECTRICAL PERMIT			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			96.00
						196.00
C	100048620	08/14/2020	DESIRE		H.J. PERTZBORN PLUMBING & FIRE PROTE	

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Description				Distribution	
403		PLUMBING PERMIT			50.00
C 100048621	08/14/2020	DESIRE		STACEY, MICHAEL	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100048622	08/14/2020	KARLA		WALDNER, SUSANNE	
303		DMV FEES RV94998			24.00
303		DMV FEES 363YNW			132.00
303		DMV FEES 485531			145.00
303		DMV FEES 829RME			122.00
					423.00
C 100048623	08/14/2020	CINDY		PETERSON	
502		SENIORS IN NEED			100.00
C 100048624	08/14/2020	CINDY		DUNN	
803		DONATIONS - SR CENTER			100.00
C 100048625	08/14/2020	CINDY		HARRISON	
803		DONATIONS - SR CENTER			500.00
C 100048626	08/14/2020	CINDY		ERDAHL	
803		DONATIONS - SR CENTER			100.00
C 100048627	08/14/2020	CINDY		MICKELSON	
803		DONATIONS - SR CENTER			9.00
C 100048628	08/14/2020	CINDY		HYE	
803		DONATIONS - SR CENTER			9.00
C 100048629	08/14/2020	CINDY		OTT	
803		DONATIONS - SR CENTER			100.00
C 100048630	08/14/2020	CINDY		WILLIAMSON	
803		DONATIONS - SR CENTER			25.00
C 100048631	08/14/2020	ALEX		MORRIS, PATRICIA	
303		AJT2947			407.00
C 100048632	08/14/2020	ALEX		COMSTOCK, ALLEN	
303		PH5772			147.00
C 100048633	08/14/2020	ALEX		MELCHOR HERNANDEZ, ADOLFO	
303		AJT2948			379.50
C 100048641	08/14/2020	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			120.00
1101		PARK RESERVATION			10.00
1003		INSTRUCTION FEES			125.00
1004		CREDIT CARD & TRANSACTION FEES			(39.99)
					215.01
C 100048642	08/14/2020	DEBBIE		JENKS, DAN	
MR		0000003665			1,186.96
C 100048644	08/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,457.08
C 100048646	08/14/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,790.18
C 100048648	08/14/2020	LISA		SINGER, KEVIN	
301		BAILS/FINES			124.00
C 100048649	08/14/2020	LISA		PIEPER, SAMUEL	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BAILS/FINES			73.60
C 100048634	08/15/2020	KARLA		PATRINOS, RAZZARIO	
303		DMV FEES TITLE & AJT2949			379.50
C 100048635	08/15/2020	KARLA		AHLUWALIA, KATHLEEN	
303		DMV FEES TITLE & AJT2950			269.00
C 100048636	08/15/2020	LORI		CHRISTIANSON, CHELSEA	
303		DMV FEES			186.75
C 100048637	08/15/2020	LORI		ROSS, GABRIEL	
303		DMV FEES			718.23
C 100048638	08/15/2020	LORI		GOLBACH, GREGORY	
302		PARKING FINES			20.00
C 100048639	08/15/2020	LORI		GOLBACH, GREGORY	
308		K-9 DONATIONS			15.00
C 100048640	08/17/2020	LORI		DUNKIN, ERIK	
303		DMV FEES			337.06
C 100048643	08/17/2020	CANDEE		HEYNTSEN, LINDSEY	
906		MISC LICENSES-SOLICITOR			50.00
C 100048645	08/17/2020	CANDEE		SANFTLEBEN, SCOTT	
906		MISC LICENSES- SOLICITOR			50.00
C 100048647	08/17/2020	CANDEE		HAKIMI, HASSAMUDDIN	
902		OPERATORS/PROVISIONAL			75.00
C 100048652	08/17/2020	LORI		VOISS, DUANE	
303		DMV FEES			847.00
C 100048653	08/17/2020	LORI		TEAGUE, KELSIE	
303		DMV FEES			167.00
C 100048654	08/17/2020	LORI		TEAGUE, KELSIE	
303		DMV FEES			130.00
C 100048655	08/17/2020	LORI		RICKLEFS, MICHAEL	
301		BAILS/FINES			98.80
C 100048656	08/17/2020	LORI		WIKUM, ALLAN	
301		BAILS/FINES			10.00
C 100048657	08/17/2020	CANDEE		THE UPS STORE	
501		FOOD PANTRY			100.00
C 100048658	08/17/2020	CANDEE		LAMBOLEY, BARBARA	
501		FOOD PANTRY			50.00
C 100048659	08/17/2020	CANDEE		STONE MOTHERS CLUB	
501		FOOD PANTRY			100.00
C 100048660	08/17/2020	LYDIA		DONALDSON, KRISTA	
DOG		15389			17.00
C 100048661	08/17/2020	LORI		GOLUEKE, DAVID	
303		DMV FEES			724.50
C 100048662	08/17/2020	DESIRE		OTRADOVEK, DALE	
401		BUILDING PERMITS			50.00
C 100048663	08/17/2020	DESIRE		BUTTERS-FETTING CO., INC	
404		HEATING PERMIT (HVAC)			85.00

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C	100048664	08/17/2020	SUSAN		SPANNKNEBEL, TAYLER	
303			TITLE & PLATE TRANSFER 882YSA			1,036.50
C	100048665	08/17/2020	SUSAN		DU PREEZ, JOHAN	
303			DMV FEES - RENEWAL			137.00
C	100048666	08/17/2020	DWESTBY		VFW EXERCISE GROUP	
1301			DVD DUPLICATION			200.00
C	100048667	08/17/2020	SUSAN		JSENSEN,KIRSTEN	
303			DMV FEES			297.00
C	100048669	08/17/2020	LISA		ZIEGLER, KEVIN	
302			PARKING FINES			20.00
C	100048670	08/17/2020	LISA		COLIN, AUSTIN	
301			BAILS/FINES			136.00
C	100048671	08/17/2020	LISA		COLIN, AUSTIN	
301			BAILS/FINES			10.00
C	100048672	08/17/2020	LISA		BAUGHN, SAM	
301			BAILS/FINES			10.00
C	100048673	08/17/2020	LISA		BAUGHN, SAM	
301			BAILS/FINES			98.80
C	100048674	08/17/2020	LISA		CHARTER COMMUNICATIONS	
9901			QUARTERLY FRANCHISE FEE			31,014.70
C	100048668	08/18/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			105.00
C	100048675	08/18/2020	LISA		FARMER BROS. CO.	
9907			DELINQUENT PERSONAL PROPERTY			81.16
9908			INT DELINQUENT PERSONAL PROP			8.52
						89.68
C	100048676	08/18/2020	LORI		COOPER, NICHOLAS	
303			DMV FEES			100.00
C	100048677	08/18/2020	LORI		COOPER, NICHOLAS	
303			DMV FEES			393.75
C	100048678	08/18/2020	LORI		MAURER, DOUGLAS	
303			DMV FEES			2,895.25
C	100048679	08/18/2020	LORI		RHYNER, DONALD	
301			BAILS/FINES			136.60
C	100048680	08/18/2020	DESIRE		ROCK COUNTY FENCE AND DECK	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100048681	08/18/2020	LORI		NEUENSCHWANDER, KIMBERLY	
303			DMV FEES			346.50
C	100048682	08/18/2020	SUSAN		OLSON,BEVERLY	
303			328WUC DMV RENEWAL			122.00
C	100048683	08/18/2020	CANDEE		WILLIAMS, STEPHANIE	
902			OPERATORS/PROVISIONAL			65.00
C	100048684	08/18/2020	SUSAN		ANDERSON,RICHARD	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		AKD1658 - TITLE/PLATE REG			462.00
C 100048685	08/18/2020	SUSAN		VIERCK,TRAVIS,W	
301		BF1063101			98.80
C 100048686	08/18/2020	SUSAN		VFW BADGER AUXILIARY	
308		K-9 DONATIONS			500.00
C 100048695	08/18/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			4,736.35
C 100048696	08/18/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			670.05
C 100048687	08/19/2020	KARLA		BREHM, WILLIAM	
303		DMV FEES AFK3957			237.00
C 100048688	08/19/2020	KARLA		BOUZEK, KAREN & GERAL	
303		DMV FEES ACA8710			132.00
C 100048689	08/19/2020	CANDEE		WILKER, SCOTT & BRANDEE	
501		FOOD PANTRY			75.00
C 100048690	08/19/2020	CANDEE		VFW EXERCISE GROUP	
501		FOOD PANTRY			100.00
C 100048691	08/19/2020	CANDEE		FOY, PETER & KAREN	
501		FOOD PANTRY			205.00
C 100048692	08/19/2020	CANDEE		MURPHY, KEVIN & ELIZABETH	
501		FOOD PANTRY			100.00
C 100048693	08/19/2020	CANDEE		WINTER, MARK & MARY	
501		FOOD PANTRY			50.00
C 100048694	08/19/2020	CANDEE		ELLEFSON, THOMAS & PATRICIA	
501		FOOD PANTRY			25.00
C 100048697	08/19/2020	DEBBIE		VEUM, BARB	
MR		0000003676			1,275.91
C 100048698	08/19/2020	DEBBIE		JENKS, DAN	
MR		0000003675			1,186.96
C 100048699	08/19/2020	DEBBIE		HELSTAD, RICK	
MR		0000003674			1,186.96
C 100048700	08/19/2020	DEBBIE		FORTUNE INVESTEMENTS	
MR		0000003697			320.55
C 100048701	08/19/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR		0000003687			799.17
C 100048702	08/19/2020	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048703	08/19/2020	LYDIA		SHIMON, LISA	
DOG		15390			17.00
9914		COUNTY DOG PARK LICENSE-7031			17.00
					34.00
C 100048704	08/19/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100048705	08/19/2020	DEBBIE		HOMESTEAD	
907		SPECIAL ASSESSMENT REQUEST			35.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100048706	08/19/2020	ALEX		AIDE, JOYCE	
303		PE6472			115.00
303		162ZCX			94.00
					209.00
C 100048707	08/19/2020	ALEX		AIDE, JOYCE	
308		3 K9 TSHIRTS 1 M & 2 L			45.00
C 100048708	08/19/2020	ALEX		LANE, DEVAN	
303		PJ1530			690.75
C 100048709	08/19/2020	CANDEE		SAVITT, MICHAEL & KNUTSON, SUE	
501		FOOD PANTRY			100.00
C 100048710	08/19/2020	CANDEE		BEUTEL, JOHN	
501		FOOD PANTRY			200.00
C 100048711	08/19/2020	ALEX		ROBERTS, JEFFREY	
303		773MC			523.12
C 100048712	08/20/2020	KARLA		RELYEA REVOC TRUST	
303		DMV FEES 731UCW			100.00
C 100048713	08/20/2020	KARLA		RELYAE REVOC TRUST	
303		DMV FEES 731UCW			22.00
C 100048714	08/20/2020	KARLA		CONLEY, BERNADETTE & POWELL, KEVIN	
303		DMV FEES TITLE & AKD1659			808.00
C 100048715	08/20/2020	KARLA		SWENSON, BOBBY M	
303		DMV FEES ACW9306			132.00
C 100048716	08/20/2020	LYDIA		MUCHKA, JENNIFER	
DOG		15391			17.00
9914		COUNTY DOG PARK LICENSE-7032			35.00
					52.00
C 100048717	08/20/2020	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100048718	08/20/2020	KIMBERLY		KLUG	
801		MEAL SITE REVENUES			8.00
C 100048719	08/20/2020	KIMBERLY		ORMOND	
801		MEAL SITE REVENUES			100.00
C 100048720	08/20/2020	KIMBERLY		BAILEY	
801		MEAL SITE REVENUES			80.00
C 100048721	08/20/2020	KIMBERLY		OLSTAD	
801		MEAL SITE REVENUES			40.00
C 100048722	08/20/2020	KIMBERLY		HOTTER	
801		MEAL SITE REVENUES			35.00
C 100048723	08/20/2020	KIMBERLY		STOKSTAD	
801		MEAL SITE REVENUES			30.00
C 100048724	08/20/2020	KIMBERLY		MILLAR	
801		MEAL SITE REVENUES			20.00
C 100048725	08/20/2020	KIMBERLY		KLATT	
801		MEAL SITE REVENUES			124.00
C 100048726	08/20/2020	KIMBERLY		THORNTON	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
801			MEAL SITE REVENUES			420.00
C	100048727	08/20/2020	KIMBERLY		LUICK	
801			MEAL SITE REVENUES			50.00
C	100048728	08/20/2020	KIMBERLY		LUICK	
801			MEAL SITE REVENUES			50.00
C	100048729	08/20/2020	KIMBERLY		MARSHALL	
801			MEAL SITE REVENUES			100.00
C	100048730	08/20/2020	KIMBERLY		PELLETT	
801			MEAL SITE REVENUES			50.00
C	100048731	08/20/2020	KIMBERLY		HUSTAD	
801			MEAL SITE REVENUES			40.00
C	100048732	08/20/2020	KIMBERLY		HOTTER	
801			MEAL SITE REVENUES			140.00
C	100048733	08/20/2020	KIMBERLY		KLUG	
801			MEAL SITE REVENUES			8.00
C	100048734	08/20/2020	KIMBERLY		RIPP	
801			MEAL SITE REVENUES			60.00
C	100048735	08/20/2020	KIMBERLY		KAROLUS	
801			MEAL SITE REVENUES			92.00
C	100048736	08/20/2020	KIMBERLY		AHLGRIM	
801			MEAL SITE REVENUES			60.00
C	100048737	08/20/2020	KIMBERLY		WITZEL	
801			MEAL SITE REVENUES			250.00
C	100048738	08/20/2020	KIMBERLY		COONS	
801			MEAL SITE REVENUES			180.00
C	100048739	08/20/2020	KIMBERLY		LACROIX	
801			MEAL SITE REVENUES			56.00
C	100048740	08/20/2020	KIMBERLY		PELLETT	
801			MEAL SITE REVENUES			50.00
C	100048741	08/20/2020	KIMBERLY		STAROSTOVIC	
801			MEAL SITE REVENUES			50.00
C	100048742	08/20/2020	KIMBERLY		PELLETT	
801			MEAL SITE REVENUES			50.00
C	100048743	08/20/2020	KIMBERLY			
801			MEAL SITE REVENUES			520.00
C	100048744	08/20/2020	KARLA		LEE, CALEB A	
303			DMV FEES TITLE & TRFR AFT7494			194.00
C	100048745	08/20/2020	DESIRE		HULLER, JOHANES	
405			MISC BUILDING PERMIT-ZONING			100.00
C	100048746	08/20/2020	KARLA		GORE, JOHN L	
302			PARKING FINES 33744			40.00
C	100048747	08/20/2020	ALEX		BENDORF, MICHAEL	
303			AKD1660			316.50
C	100048748	08/20/2020	ALEX		LYSNE, SETH	
301			BF106692-5			98.80

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C	100048750	08/20/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			1,861.70
C	100048751	08/20/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			11,180.40
C	100048749	08/21/2020	DEBBIE		HOMESTEAD TTLE	
9901			PAYT ASSEST FOR SIDEWALK 2019			6,221.89
C	100048752	08/21/2020	DESIRE		WELCOME HOME CONTRACTING LLC	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100048753	08/21/2020	KARLA		SISSON, GINA	
301			BAILS/FINES C782VRD3BK			200.00
C	100048754	08/21/2020	KARLA		BETH, BRUCE	
301			BAILS/FINES BF1055261			149.20
C	100048755	08/21/2020	ALEX		ROTT, WILLIAM	
303			AKD1661			394.00
C	100048756	08/21/2020	ALEX		BRUNING, LIBBY	
303			AFP4075			122.00
303			AFP4077			122.00
						244.00
C	100048757	08/21/2020	ALEX		BOX, MIRANDA	
303			AKD1662			289.06
C	100048758	08/21/2020	ALEX		ANDERSON, GERALD	
303			351MJT			122.00
C	100048759	08/21/2020	ALEX		PEREZ RENTERIA, VANESA	
303			AKD1663			388.00
C	100048760	08/22/2020	KARLA		BREON, SARAH J	
303			DMV FEES AGH7708			122.00
C	100048761	08/22/2020	KARLA		JOHNSON, JEAN & WEST, CHARLES	
303			DMV FEES TITLE & AKD1664			803.00
C	100048762	08/24/2020	BARBI		ARMSTRONG, RUTH	
310			PAUL KRABY MEMORIAL FUND DONATION			25.00
C	100048763	08/24/2020	DESIRE		SCHAUFF, ALEX	
401			BUILDING PERMITS			80.00
C	100048764	08/24/2020	DESIRE		ONELLION, MARSHALL	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100048765	08/24/2020	DESIRE		NO SHORTS ELECTRIC LLC	
402			ELECTRICAL PERMIT			50.00
C	100048766	08/24/2020	DESIRE		HAMMER IT CONSTRUCTION LLC	
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						150.00
C	100048767	08/24/2020	LISA		DYER, KRISTINA	
301			BAILS/FINES			98.80
C	100048768	08/24/2020	LISA		MELLOR, NICHOLAS	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BAILS/FINES			10.00
C 100048769	08/24/2020	LISA		HRON, SPENCER	
301		BAILS/FINES			124.00
C 100048770	08/24/2020	LISA		HRON, SPENCER	
301		BAILS/FINES			10.00
C 100048771	08/24/2020	DESIRE		LEGACY EXTERIORS LLC	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					200.00
C 100048772	08/24/2020	LISA		ROSEMEYER, MAGGIE	
301		BAILS/FINES			124.00
C 100048773	08/24/2020	DESIRE		CONDON, MARY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048774	08/24/2020	BARBI		AYERS, RILEY	
303		DMV FEES PJ1531 REGISTRATION			400.50
C 100048775	08/24/2020	DESIRE		MERSHONIAN CIDERY LLC	
405		MISC BUILDING PERMIT-ZONING			415.00
405		MISC BUILDING PERMIT-DOC FEE			40.00
					455.00
C 100048776	08/24/2020	DESIRE		YLVISAKER, DENNIS	
405		MISC BUILDING PERMIT-DRIVEWAY			100.00
C 100048777	08/24/2020	DESIRE		RISE AND GRIND COFFEE LLC	
405		MISC BUILDING PERMIT-ZONING			100.00
C 100048778	08/24/2020	DESIRE		H.J. PERTZBORN PLUMBING & FIRE PROTE	
403		PLUMBING PERMIT			50.00
C 100048779	08/24/2020	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501		FOOD PANTRY			25.00
C 100048780	08/24/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100048781	08/24/2020	DESIRE		FOLDY, JEROME	
405		MISC BUILDING PERMIT-DRIVEWAY			100.00
C 100048782	08/24/2020	CANDEE		FELIX, MARK	
501		FOOD PANTRY			100.00
C 100048783	08/24/2020	CANDEE		KNAPP, KAREN & DALE	
501		FOOD PANTRY			225.00
C 100048784	08/24/2020	CANDEE		SYRING, GARY & CHERYL	
501		FOOD PANTRY			100.00
C 100048785	08/24/2020	BARBI		NEWTON, JAMES	
303		DMV FEES 774MC REGISTRATION			1,323.37
C 100048786	08/24/2020	LISA		MERSHONIAN CIDERY, LLC	
9907		DELINQUENT PERSONAL PROPERTY			149.50
C 100048787	08/24/2020	LYDIA		LUEBKE, AMBER	
DOG		15392			17.00
C 100048788	08/24/2020	LISA		COUNTY OF DANE	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
9905		DELINQUENT SPECIAL ASSESSMENTS			455.96
9906		SPECIAL ASSESSMENT INTEREST			91.73
					547.69
C 100048789	08/24/2020	CANDEE		GREFSHEIM, JOAN	
501		FOOD PANTRY			100.00
C 100048794	08/24/2020	LISA		THRUMAN, MOLLIE	
301		BAILS/FINES			111.40
C 100048795	08/24/2020	LISA		YELLAND, JACQUELINE	
301		BAILS/FINES			98.80
C 100048796	08/24/2020	LISA		FISHER, LANDON	
301		BAILS/FINES			25.00
C 100048798	08/24/2020	LISA		ROYLE, ROBERT	
302		PARKING FINES			95.00
C 100048802	08/24/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			256.19
C 100048803	08/24/2020	LISA		US BANK	
9901		CREDIT CARD REBATE PROGRAM			1,276.59
C 100048790	08/25/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			(300.00)
601		TICKET SALES			(140.00)
601		TICKET SALES			(490.00)
601		TICKET SALES			(40.00)
601		TICKET SALES			(120.00)
601		TICKET SALES			(210.00)
601		TICKET SALES			(1,035.00)
601		TICKET SALES			(810.00)
601		TICKET SALES			(210.00)
601		TICKET SALES			(720.00)
601		TICKET SALES			(105.00)
601		TICKET SALES			(315.00)
601		TICKET SALES			(150.00)
601		TICKET SALES			(81.00)
601		TICKET SALES			(130.00)
601		TICKET SALES			(540.00)
601		TICKET SALES			(990.00)
9901		SALES TAX			(351.90)
9901		CONV FEE/CC/SHIPPING			(757.95)
9901		MEMBERSHIP FEES			7,835.00
9901		DONATIONS			46.28
9901		GIFT CARDS/CERTIFICATES			(158.00)
9901		CUSTOMER CREDIT			49.36
					276.79
C 100048791	08/25/2020	BARBI		STACY, STEVEN	
301		BAILS/FINES BF105525			98.80
C 100048792	08/25/2020	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003649			9,423.62
C 100048793	08/25/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048797	08/25/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00

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C	100048800	08/25/2020	DEBBIE		WP&L	
9901			REFUND FOR EXTNEDING GAS MAIN			297.00
C	100048801	08/25/2020	DEBBIE		MILLER, BOB	
9901			REIMB FOR USING WORK CC			55.15
C	100048804	08/25/2020	DESIRE		2415 ROBY RD LLC	
1206			TREE PLANTINGS - DEVELOPER			3,000.00
C	100048805	08/25/2020	BARBI		FRANCE, JEROME	
303			DMV FEES AKD1665 REGISTRATION			682.00
C	100048806	08/25/2020	LISA		EXPEDIA	
9903			2ND QTR ROOM TAX			914.93
C	100048807	08/25/2020	KATIE		KAHL, THOMAS V	
303			DMV FEES TITLE AND AJT2946			1,598.52
C	100048808	08/25/2020	BARBI		LUNDE, DANIEL	
303			DMV FEES PJ7140 RENEWAL			149.00
C	100048809	08/25/2020	DESIRE		SHAFFER, JACK	
401			BUILDING PERMITS			80.00
C	100048810	08/25/2020	LISA		CVMIC	
9901			COLLISION PAYMENT-FIRE-7-15-2			2,741.66
C	100048811	08/25/2020	DESIRE		BUCKSHOT GENERAL CONTRACTING	
401			BUILDING PERMITS			80.00
401			BUILDING PERMITS			80.00
						160.00
C	100048812	08/25/2020	BARBI		COLEMAN, KAREN	
303			DMV FEES 285GDD RENEWAL			122.00
C	100048813	08/25/2020	SUSAN		HAMPTON,TIMOTHY JAMES	
303			AKD1667 TITLE & REG			364.50
C	100048814	08/25/2020	SUSAN		NEWMAN,JILLIAN	
301			BE6738270 - SEATBELT CITATION			10.00
C	100048815	08/25/2020	SUSAN		KIRBY,GRACE	
301			BE6738281 SEATBELT CITATION			10.00
C	100048816	08/25/2020	SUSAN		MAHIEU, NOAJ	
303			RENEWAL AAU5973			132.00
C	100048817	08/25/2020	SUSAN		WEGNER, MATTHEW	
301			BF1063333			10.00
C	100048818	08/25/2020	DEBBIE		REC DEPOSIT	
1003			INSTRUCTION FEES			40.00
1101			PARK RESERVATION			95.00
						135.00
C	100048819	08/25/2020	SUSAN		BRAXTON, ISAIAH G	
303			AKD1668 - TITLE & REG			297.00
C	100048829	08/25/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			3,753.59
C	100048820	08/26/2020	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR			0000003680			600.00
C	100048821	08/26/2020	DEBBIE		STOUGHTON HAIRSTYLING	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
MR		0000003682			600.00
C 100048822	08/26/2020	DEBBIE		DUNN, TOWN OF	
MR		0000003702			41,571.26
C 100048823	08/26/2020	DEBBIE		ALLIANT ENERGY	
MR		0000003654			578.00
C 100048824	08/26/2020	DEBBIE		A T & T	
MR		0000003653			610.00
C 100048825	08/26/2020	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			664.00
1001		PROGRAM FEES			10.00
1001		PROGRAM FEES			314.00
1003		INSTRUCTION FEES			(240.00)
1004		CREDIT CARD & TRANSACTION FEES			(90.94)
					657.06
C 100048826	08/26/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048827	08/26/2020	DEBBIE		CARDINAL TITLE LLC	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048830	08/26/2020	BARBI		RUTLIN, MICHAEL	
303		DMV FEES ZOOBUS			172.00
C 100048831	08/26/2020	BARBI		DUTTER, ADRIEN	
301		BAILS/FINES BE675375			10.00
C 100048832	08/26/2020	DESIRE		ROLLAND, JOSIAH	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100048833	08/26/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100048834	08/26/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100048835	08/26/2020	DEBBIE		WISCONSIN SURPLUS ONLINE AUCTION	
9901		ELGIN WHIRLWIND SWEEPER			14,904.00
C 100048836	08/26/2020	CANDEE		ODALEN, ROGER & NANCY	
501		FOOD PANTRY			100.00
C 100048837	08/26/2020	ALEX		VANG, YE	
303		AKD1669			364.50
C 100048838	08/27/2020	KARLA		MARTINEZ VALENCIA, GUSTAVO	
303		DMV FEES TITLE & TRFR 403VAV			404.00
C 100048839	08/27/2020	BARBI		TURNER, BONITA	
301		BAILS/FINES			149.20
C 100048840	08/27/2020	BARBI		WALKER, BRYCE	
301		BAILS/FINES PAYMENT PLAN			25.00
C 100048841	08/27/2020	VICKIE		MELISSA HULL-BECKWITH	
1203		9-46-1-3 DEED TRANSFER			15.00
C 100048842	08/27/2020	VICKIE		ELECTRONIC RECYCLING	
1205		ELECTRONIC RECYCLING FEE			325.00
C 100048843	08/27/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE FEES			450.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100048844	08/27/2020	BARBI		JOHNSON, MAYNARD	
301			BAILS/FINES BE673822			98.80
C	100048845	08/27/2020	BARBI		HENSEL, MICHAEL	
303			DMV FEES AAR3505 RENEWAL			122.00
C	100048846	08/27/2020	CANDEE		PIETRUSZYNSKI, CYNTHIA & BRANDON	
501			FOOD PANTRY			200.00
C	100048847	08/27/2020	CANDEE		LIGGETT, JOSEPH & SARAH	
501			FOOD PANTRY			30.00
C	100048848	08/27/2020	CANDEE		COVENANT LUTHERAN CHURCH	
501			FOOD PANTRY			93.75
C	100048849	08/27/2020	DESIRE		PROJECT HOME INC	
401			BUILDING PERMITS			75.00
C	100048850	08/27/2020	DESIRE		WIREONE LLC	
402			ELECTRICAL PERMIT			50.00
C	100048851	08/27/2020	BARBI		BAHNSEN, SARA	
303			DMV FEES AAC6653 RENEWAL			132.00
C	100048852	08/27/2020	LYDIA		WIENKE, AUSTIN	
DOG			15393			17.00
DOG			15394			21.00
						38.00
C	100048853	08/27/2020	LYDIA		DECOT, CHRISTINE	
DOG			15395			17.00
C	100048854	08/27/2020	BARBI		HOLVERSON, MINDY	
303			DMV FEES AKD1670 REGISTRATION			489.50
C	100048855	08/27/2020	SUSAN		WERSLAND,TYLER	
302			PARKING FINES #29007			20.00
C	100048856	08/28/2020	BARBI		MINNER, CHRISTOPHER	
303			DMV FEES ADK1671 REGISTRATION			352.00
C	100048857	08/28/2020	BARBI		DIETZMAN, LESLI	
301			BAILS/FINES			98.80
C	100048858	08/28/2020	DESIRE		SCHAEFER, JAMES	
405			MISC BUILDING PERMIT-ZONING			30.00
C	100048859	08/28/2020	DESIRE		DIEBEL, ROBERT	
401			BUILDING PERMITS			75.00
C	100048860	08/28/2020	DESIRE		BEES ON MAIN	
405			MISC BUILDING PERMIT-ZONING			75.00
401			BUILDING PERMITS			50.00
401			BUILDING PERMITS			50.00
401			BUILDING PERMITS			90.40
						265.40
C	100048861	08/28/2020	DESIRE		BROCK ELECTRIC	
402			ELECTRICAL PERMIT			50.00
C	100048862	08/28/2020	DESIRE		SKOIEN, DAN	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100048863	08/28/2020	DESIRE		ABC SEAMLESS HOME SPECIALISTS	
406			STORMWATER AND EROSION			415.00

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount
406				STORMWATER AND EROSION		275.30
406				STORMWATER AND EROSION		1.60
406				STORMWATER AND EROSION		268.37
406				STORMWATER AND EROSION		205.00
405				MISC BUILDING PERMIT-ZONING		305.00
						1,470.27
C 100048864	08/28/2020	DESIRE		PRZYGODA, ENRICO		
405				MISC BUILDING PERMIT-DRIVEWAY		30.00
C 100048865	08/28/2020	DESIRE		EMRATH CONSTRUCTION LLC		
401				BUILDING PERMITS		192.00
402				ELECTRICAL PERMIT		155.00
404				HEATING PERMIT (HVAC)		85.00
403				PLUMBING PERMIT		85.00
						517.00
C 100048866	08/28/2020	DESIRE		R.A. HEATING & AIR CONDITIONING		
404				HEATING PERMIT (HVAC)		50.00
C 100048867	08/28/2020	DESIRE		GO PERMITS LLC		
401				BUILDING PERMITS		40.00
C 100048868	08/28/2020	DESIRE		RIDGE TOP EXTERIORS		
401				BUILDING PERMITS		40.00
C 100048869	08/28/2020	DESIRE		VERRIDEN, THOMAS		
405				MISC BUILDING PERMIT-DRIVEWAY		50.00
C 100048870	08/28/2020	DESIRE		RODINA BUILDERS, LLC		
405				MISC BUILDING PERMIT-DRIVEWAY		50.00
402				ELECTRICAL PERMIT		174.40
404				HEATING PERMIT (HVAC)		174.40
403				PLUMBING PERMIT		174.40
401				BUILDING PERMITS-EROSION		130.00
401				BUILDING PERMITS-OCCUPANCY		40.00
401				BUILDING PERMITS		523.20
405				MISC BUILDING PERMIT-DILHR SL		40.00
405				MISC BUILDING PERMIT-ZONING		75.00
1206				TREE PLANTINGS - DEVELOPER		1,500.00
						2,881.40
C 100048871	08/28/2020	DESIRE		LAKE LAND BUILDERS LLC		
405				MISC BUILDING PERMIT-DRIVEWAY		50.00
402				ELECTRICAL PERMIT		247.75
404				HEATING PERMIT (HVAC)		247.75
403				PLUMBING PERMIT		247.75
401				BUILDING PERMITS-EROSION		130.00
401				BUILDING PERMITS-OCCUPANCY		40.00
401				BUILDING PERMITS-PLN RVW		743.25
405				MISC BUILDING PERMIT-DILHR SL		40.00
405				MISC BUILDING PERMIT-ZONING		75.00
1206				TREE PLANTINGS - DEVELOPER		1,200.00
						3,021.50
C 100048872	08/28/2020	DESIRE		GIRARD, JAMES		
401				BUILDING PERMITS		84.00
403				PLUMBING PERMIT		50.00
						134.00

Post Date from 08/01/2020 - 08/31/2020 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100048873	08/28/2020	BARBI		HOLVERSON, JOHN	
303		DMV FEES LE4131 RENEWAL			137.00
C 100048874	08/28/2020	CANDEE		ZELM CHIROPRACTIC	
501		FOOD PANTRY			500.00
C 100048875	08/28/2020	CANDEE		ANONYMOUS	
501		FOOD PANTRY			10.00
C 100048876	08/28/2020	BARBI		HAAK, DANIEL	
303		DMV FEES 775MC REGISTRATION			1,015.37
C 100048877	08/28/2020	BARBI		BAILLOD, MELISSA	
303		DMV FEES AKD1672 REGISTRATION			1,474.50
C 100048881	08/28/2020	DEBBIE		SMYTH, BRYAN	
MR		0000003678			525.00
C 100048882	08/28/2020	DEBBIE		RESCH, LISA	
MR		0000003681			375.00
C 100048883	08/28/2020	DEBBIE		WOJCIECHOWSKI, PETER & NANCIE	
MR		0000003685			72.65
C 100048884	08/28/2020	DEBBIE		BRITAIN, JENNIFER	
MR		0000003679			375.00
C 100048885	08/28/2020	DEBBIE		SPECTRUM COMMUNICATIONS	
MR		0000003652			390.00
C 100048886	08/28/2020	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			358.01
C 100048887	08/28/2020	DEBBIE		RUTLAND, TOWN OF	
MR		0000003701			3,357.69
C 100048888	08/28/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100048878	08/29/2020	KARLA		SCHULTZ, CODY P	
303		TITLE& AKD1673			297.00
C 100048879	08/29/2020	KARLA		SCHWICKRATH, STEPHEN & JENNIFER	
303		DMV FEES 250TLAW			158.00
C 100048880	08/29/2020	ALEX		HENDRICKSON GAGEN, FRANK	
303		AKD1674			352.00
C 100048889	08/31/2020	BARBI		WHITE, TRAVIS	
303		DMV FEES 951RT REGISTRATION			237.12
C 100048890	08/31/2020	CANDEE		HARRISON, LINDA	
501		FOOD PANTRY			200.00
C 100048891	08/31/2020	DEBBIE		STOUGHTON UTILITIES	
MR		0000003671			61,900.90
C 100048892	08/31/2020	DEBBIE		SPANRIE PROPERTY GROUP	
MR		0000003691			88.30
C 100048893	08/31/2020	DEBBIE		NORDSTORM, BRANDON	
SPEC		0511-092-2976-4/7041-10			9,794.67
C 100048894	08/31/2020	DEBBIE		HOMEOWNER	
MR		0000003684			72.65
C 100048895	08/31/2020	SUSAN		GUNDERSON, MARY JO	
303		DMV FEES ADP2265 RENEWAL			132.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100048896	08/31/2020	SUSAN		BORDEN,BRIAN S	
303		DMV FEES AKD1675 TITLE/REG			676.50
C 100048897	08/31/2020	SUSAN		WHITCOMB,MITCHELL J	
303		DMV FEES RENEWAL HH3877			137.00
C 100048898	08/31/2020	SUSAN		LINNERUD, GERENA	
302		PARKING FINES 36282			20.00
C 100048899	08/31/2020	SUSAN		ROSE, DANIEL	
303		DMV FEES LICENSE/REG AKD1676			407.00
				Total of 480 Receipts	350,951.52

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	455.96
100-00000-12330 DELINQUENT PERS PROP TAXES	230.66
100-00000-13010 AFLAC	78.91
100-00000-13010 CO YOU	1,598.35
100-00000-13010 DELTA	88.95
100-00000-13010 FIRE-O	26,124.69
100-00000-13010 FSAYC	9,423.62
100-00000-13010 LGSHLD	57.80
100-00000-13010 LIFE I	1,382.50
100-00000-13010 PW CHA	1,688.96
100-00000-13010 QUART1	1,808.71
100-00000-13010 QUARTZ	21,874.06
100-00000-13010 RET HE	4,747.84
100-00000-13010 ST OPE	1,578.00
100-00000-13010 UFDBEN	1,567.59
100-00000-13010 UFDSAL	11,157.48
100-00000-13010 VISION	47.29
100-00000-21113 MEAL SITE REVENUES	2,713.00
100-00000-22110 DOG LICENSE	229.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE	192.00
100-00000-22210 COURT FINES	5,178.40
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER	7,200.00
100-00000-43521-30600000 STATE GRANTS-POLICE	93.48
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH	1,796.52
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE	200.00
100-00000-44111-31600000 OPERATORS	140.00
100-00000-44150-31600000 MISC. LICENSE	100.00
100-00000-44300-32200000 BUILDING	5,337.51
100-00000-44310-32200000 ELECTRICAL	1,841.75
100-00000-44320-32200000 PLUMBING	1,056.75
100-00000-44330-32200000 HEATING	1,226.75
100-00000-44900-32200000 MISC	5,265.00
100-00000-45130-31100000 PARKING FINES	370.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES	1,295.00
100-00000-46210-30800000 POLICE DEPT FEES	25.00
100-00000-46290-31000000 MVD FEES	54,701.75
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES	785.00
100-00000-46435-54000000 YARD WASTE SITE FEES	1,205.00
100-00000-46540-42100000 CEMETERY FEES	940.00
100-00000-46720-51300000 PARK RESERVATIONS	105.00
100-00000-46750-32450000 RECREATION	444.00
100-00000-46750-32450800 RECREATION	664.00
100-00000-46752-32455000 REC INSTRUCTION FEES	(75.00)
100-00000-46755-10100000 CABLE FRANCHISE FEE	31,014.70
100-00000-46757-50100000 CABLE - TAXABLE SALES	200.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
100-00000-48112-41600000 INTEREST ON TAXES					8.52
100-00000-48113-10100000 REBATE					1,276.59
100-00000-48130-10100000 INTEREST - ASSESSMENTS					91.73
100-00000-48400-10100000 INSURANCE RECOVERIES-PROPERTY					2,741.66
100-00000-48505-50400000 DONATIONS - CENTER					843.00
100-00000-48543-30900000 PAUL KRABY MEMORIAL					323.00
100-52100-50340-31100000 OPERATING EXPENSES					55.15
100-53300-50390-31200000 UNIFORM ALLOWANCE					13.70
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(130.93)
206-57330-50840-19049000 GLACIER MORAINE					297.00
217-00000-48500 DONATIONS - DESIGNATED					381.05
223-00000-13010 911					405.20
224-00000-13010 SW FEE					561.37
224-00000-46325 STORMWATER REVIEW FEES					1,165.27
224-57345-50820-20407000 #3 STREET SWEEPER (ELGIN)					65.00
231-00000-48561 DONATIONS - SENIORS IN NEED					100.00
234-00000-48550 DONATIONS					6,183.75
245-00000-21104 SALES TAX PAYABLE - O.H.					(351.90)
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(108.64)
245-00000-26500-50221001 PREPAID TICKET REVENUE					(300.00)
245-00000-26500-50221003 PREPAID TICKET REVENUE					(81.00)
245-00000-26500-50221004 PREPAID TICKET REVENUE					(140.00)
245-00000-26500-50221005 PREPAID TICKET REVENUE					(1,845.00)
245-00000-26500-50221007 PREPAID TICKET REVENUE					(40.00)
245-00000-26500-50221008 PREPAID TICKET REVENUE					(210.00)
245-00000-26500-50221009 PREPAID TICKET REVENUE					(720.00)
245-00000-26500-50221010 PREPAID TICKET REVENUE					(150.00)
245-00000-26500-50221011 PREPAID TICKET REVENUE					(130.00)
245-00000-26500-50221012 PREPAID TICKET REVENUE					(315.00)
245-00000-26500-50221014 PREPAID TICKET REVENUE					(1,530.00)
245-00000-26500-50221015 PREPAID TICKET REVENUE					(210.00)
245-00000-26500-50221016 PREPAID TICKET REVENUE					(120.00)
245-00000-26500-50221018 PREPAID TICKET REVENUE					(105.00)
245-00000-26500-50221020 PREPAID TICKET REVENUE					(490.00)
245-00000-46745-50210211 REVENUE-FEES					(757.95)
245-00000-46920-50210210 MEMBERSHIPS					7,835.00
245-00000-48500-50210210 DONATIONS					46.28
247-00000-41210 ROOM TAXES					2,711.31
249-00000-13010 GARBAG					428.71
252-00000-48541 DONATIONS- POLICE DEPT.					625.00
270-00000-26100 ADVANCE SA COLLECTIONS					6,221.89
270-00000-42100 CURB, GUTTER, EARTHWORK					10,106.10
270-00000-48112 INTEREST ON TAXES					488.57
400-00000-13010 STRC20					12,905.76
410-00000-13010 FIRE-C					3,205.00
411-00000-13010 RENT					8,926.64
411-00000-13010 RENT A					2,850.00
411-00000-13010 RENTMC					2,186.63
412-00000-13010 FIRE-E					9,676.00
412-00000-48309 SALE OF CITY PROPERTY					14,904.00
603-00000-13010 EMS-0					5,923.26
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					50.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					46,928.82
				TOTAL - ALL GL NUMBERS:	350,951.52

*** TOTAL BY FUND ***

100 GENERAL FUND	213,378.40
206 TID #6 FUND	297.00
217 LIBRARY SPECIAL GIFT FUND	381.05
223 PARK DEVELOPMENT FUND	405.20

Post Date from 08/01/2020 - 08/31/2020 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
224 STORM SEWER FUND					1,791.64
231 SENIORS IN NEED					100.00
234 FOOD PANTRY					6,183.75
245 OPERA HOUSE FUND					276.79
247 TOURISM FUND					2,711.31
249 REFUSE FUND					428.71
252 K9 FUND					625.00
270 SPECIAL ASSESSMENTS					16,816.56
400 CONSTRUCTION FUND					12,905.76
410 CAPITAL OUTLAY FUND					3,205.00
411 BUILDING MAINTENANCE FUND					13,963.27
412 EQUIPMENT REPLACEMENT FUND					24,580.00
603 EMS					52,902.08
				TOTAL - ALL FUNDS:	350,951.52

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 08/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 08/31/2020
100	GENERAL FUND	18,092,659.11	20,364,577.16	32,752,596.79	5,704,639.48
203	TID #3 FUND	292,735.75	509,238.73	433,978.99	367,995.49
204	TID #4 FUND	1,118,938.04	521,111.87	786,806.64	853,243.27
205	TID #5 FUND	83,725.53	90,495.81	103,470.99	70,750.35
206	TID #6 FUND	1,830,548.31	1,795,267.34	2,758,540.65	867,275.00
207	TID #7 FUND	426,598.63	880,913.10	676,587.79	630,923.94
208	TID #8 FUND	253,420.00	84,924.80	184,264.35	154,080.45
212	SAFETY BUILDING FUND	2,338.55	32,500.00	37,566.92	(2,728.37)
215	LIBRARY FUND	31,308.64	876,489.41	575,104.32	332,693.73
217	LIBRARY SPECIAL GIFT FUND	241,102.08	27,334.47	20,768.53	247,668.02
221	FIRE EQUIPMENT FUND	20,783.56	70.19	0.00	20,853.75
223	PARK DEVELOPMENT FUND	463,222.44	157,336.94	172,745.43	447,813.95
224	STORM SEWER FUND	467,402.94	1,103,978.86	1,551,578.75	19,803.05
225	CEMETERY FUND	28,243.48	922.49	1,523.97	27,642.00
227	EMS TRUCK FUND	74,588.08	371.56	0.00	74,959.64
228	EMS EQUIPMENT FUND	104,792.85	115,323.18	86,418.74	133,697.29
229	SENIOR CENTER WOOD SHOP	6,701.82	2,106.07	119.33	8,688.56
230	TOWNSHIP OUTREACH FUND	10,784.52	3,530.94	5,129.00	9,186.46
231	SENIORS IN NEED	58,700.24	12,182.60	7,247.52	63,635.32
232	SENIOR CENTER SPECIAL FUND	477,146.64	868,072.61	856,609.97	488,609.28
234	FOOD PANTRY	179,245.41	255,145.56	186,963.90	247,427.07
235	LANDMARKS	0.00	7,508.01	2,054.33	5,453.68
236	TREE COMMISSION	4,465.86	426.32	0.00	4,892.18
239	STOUGHTON ARTS COUNCIL	3,251.38	632.28	216.00	3,667.66
241	EMS TRUST FUND	17,821.05	2,161.91	2,960.40	17,022.56
242	FIRE DEPT SPECIAL FUND	63,406.62	2,483.35	26,495.69	39,394.28
243	FIRE PENSION FUND	846,100.48	1,543,884.12	1,535,370.24	854,614.36
244	CDBG FUND	6,452.99	6,452.99	12,905.98	0.00
245	OPERA HOUSE FUND	1,023.01	690,123.58	752,783.36	(61,636.77)
246	OPERA HOUSE REPAIR FUND	6,745.17	31.32	0.00	6,776.49
247	TOURISM FUND	24,131.74	32,719.51	30,926.72	25,924.53
248	REVOLVING LOAN FUND	5,569.02	12,991.85	4,000.00	14,560.87
249	REFUSE FUND	0.00	777,547.33	460,102.66	317,444.67
250	SICK LEAVE FUND	83,707.08	125,000.00	102,575.20	106,131.88
252	K9 FUND	17,731.24	2,187.30	4,105.89	15,812.65
260	ECONOMIC DEVELOPMENT FUND	0.00	5,973.89	21,230.19	(15,256.30)
261	REDEVELOPMENT AUTHORITY	0.00	17,922.42	15,158.80	2,763.62
270	SPECIAL ASSESSMENTS	318,353.96	648,220.39	464,791.51	501,782.84
300	DEBT SERVICE FUND	525,805.91	5,466,437.29	5,150,996.68	841,246.52
400	CONSTRUCTION FUND	2,771,019.29	3,945,270.87	3,590,100.47	3,126,189.69
410	CAPITAL OUTLAY FUND	668,606.16	999,370.49	804,543.51	863,433.14
411	BUILDING MAINTENANCE FUND	567,791.32	511,845.95	452,026.75	627,610.52

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2020 TO 08/31/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 08/31/2020
412	EQUIPMENT REPLACEMENT FUND	499,774.70	512,047.10	622,768.13	389,053.67
413	TECHNOLOGY FUND	100,393.62	0.00	5,248.04	95,145.58
603	EMS	177,250.89	470,003.93	522,359.75	124,895.07
	TOTAL - ALL FUNDS	30,974,388.11	43,483,135.89	55,781,742.88	18,675,781.12

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 08/31/2020

*** 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
03/05/2020	67567	002693	DANE COUNTY LIBRARY SERVICE	5.00	AP
03/12/2020	67658	006509	KWIK TRIP - KETTLE PARK	31.84	AP
04/09/2020	67814	007055	WILLIAM BERRY	100.00	AP
04/09/2020	67817	007104	BRADLEY BRAZIL	9.00	AP
04/09/2020	67823	007105	DANE COUNTY HUMAN SERVICES	200.00	AP
04/09/2020	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
06/18/2020	68442	007181	UW-MADISON	160.00	AP
07/16/2020	68601	002541	3 RIVERS BILLING INC	3,434.06	AP
08/13/2020	68773	006509	KWIK TRIP - KETTLE PARK	36.01	AP
08/13/2020	68783	000711	TOWN OF PLEASANT SPRINGS	60.00	AP
08/13/2020	68799	000946	UWEX CENTER FOR LAND USE EDUC	60.00	AP
08/20/2020	1466(E)	001000	WISC DEPT OF REVENUE	361.15	AP
08/20/2020	68807	002541	3 RIVERS BILLING INC	3,029.09	AP
08/20/2020	68814	006821	BOB CLAPPER AUTOMOTIVE	282.78	AP
08/20/2020	68815	006771	BOGIE ENTERPRISES INC	270.80	AP
08/20/2020	68819	004763	DANE COUNTY PARKS DEPARTMENT	331.00	AP
08/20/2020	68825	000472	INKWORKS INC	145.00	AP
08/20/2020	68834	007204	OVERHEAD DOOR COMPANY OF MADISON	2,097.00	AP
08/20/2020	68853	007228	YOUR MOM BAND	200.00	AP
08/27/2020	68854	000115	ALLIANT ENERGY/WP&L	107.42	AP
08/27/2020	68855	003080	ANYTIME FITNESS	3,500.00	AP
08/27/2020	68856	003767	AT&T MOBILITY	123.36	AP
08/27/2020	68857	007008	JENNY BAESEMAN	70.00	AP
08/27/2020	68858	000157	BAKER & TAYLOR BOOKS	5,225.62	AP
08/27/2020	68861	001126	MARY BARNETT	70.00	AP
08/27/2020	68862	001127	ROBERT BARNETT	77.00	AP
08/27/2020	68863	006791	CHAD BARTELL	200.00	AP
08/27/2020	68864	005501	JEFF BRIKOWSKI	70.00	AP
08/27/2020	68865	003335	GEOFF BURT	80.00	AP
08/27/2020	68866	003336	JEANNE BURT	80.00	AP
08/27/2020	68867	000237	CINTAS CORPORATION #446	25.00	AP
08/27/2020	68868	001737	COMPLETE OFFICE OF WISCONSIN	176.50	AP
08/27/2020	68869	005442	JEFF CUNNINGHAM	70.00	AP
08/27/2020	68870	000286	DANE COUNTY TREASURER - LAND C	1,990.70	AP
08/27/2020	68871	000298	DECKER SUPPLY CO INC	9,245.75	AP
08/27/2020	68872	000302	DEMCO INC	103.88	AP
08/27/2020	68873	000323	TOWNSHIP OF DUNKIRK	3,911.00	AP
08/27/2020	68874	002829	TOWN OF DUNN	3,194.00	AP
08/27/2020	68875	000326	HENRI DUTILLY	70.00	AP
08/27/2020	68876	006569	KATHY DUTILLY	70.00	AP
08/27/2020	68877	007230	EBSCO INFORMATION SERVICES	1,008.00	AP
08/27/2020	68878	006322	EDUCATIONAL DEVELOPMENT CORPORATION	230.85	AP
08/27/2020	68879	003773	ENERGY EFFICIENT SOLUTIONS LLC	11,302.00	AP
08/27/2020	68880	000356	FINDAWAY WORLD LLC	887.82	AP
08/27/2020	68881	001224	FIRST LUTHERAN CHURCH	50.00	AP
08/27/2020	68882	006471	DONNA FOGELL	70.00	AP
08/27/2020	68883	004958	SHARON FOLBRECHT	80.00	AP
08/27/2020	68884	000385	GALE/CENGAGE LEARNING	227.12	AP
08/27/2020	68885	000408	GORDON FLESCH COMPANY INC	32.83	AP
08/27/2020	68886	006570	ED GRENNAN	70.00	AP
08/27/2020	68887	001149	MICHAEL GRIGGS	70.00	AP
08/27/2020	68888	000417	PAM GRIGGS	70.00	AP
08/27/2020	68889	000419	GROTE DEUTSCH & CO INC	525.08	AP
08/27/2020	68890	006469	DEBRA HANISKO	70.00	AP
08/27/2020	68891	001157	RUSS HORTON	70.00	AP
08/27/2020	68892	006037	INSIGHT FS	170.50	AP
08/27/2020	68893	006037	INSIGHT FS	544.50	AP
08/27/2020	68894	000487	JCOMP TECHNOLOGIES INC	2,515.05	AP
08/27/2020	68895	006475	JOHNSON CONTROLS FIRE PROTECTION	1,427.05	AP
08/27/2020	68896	004915	ANNE JONES	140.00	AP
08/27/2020	68897	000504	TERRY KAHL	1,125.00	AP
08/27/2020	68898	006467	JOYCE KAPING	70.00	AP
08/27/2020	68899	005615	AMY KETTERER	70.00	AP
08/27/2020	68900	001244	TONY KETTERER	77.00	AP
08/27/2020	68901	005720	KROGER	668.37	AP
08/27/2020	68902	001225	LAKEVIEW CHURCH	50.00	AP
08/27/2020	68903	005178	MARTIN LAMERS	70.00	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 08/31/2020

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
08/27/2020	68904	005617	LINDA LANE	70.00	AP
08/27/2020	68905	006831	LIBRARY IDEAS LLC	174.69	AP
08/27/2020	68906	001181	BOB MCGEEVER	88.00	AP
08/27/2020	68907	004914	CORINNE MC GEEVER	80.00	AP
08/27/2020	68908	004194	HENRY G MEIGS LLC	1,304.62	AP
08/27/2020	68909	006330	KAREN MORRIS	70.00	AP
08/27/2020	68910	002479	MSA PROFESSIONAL SERVICES INC	625.00	AP
08/27/2020	68911	007147	N&N CONCRETE	2,430.00	AP
08/27/2020	68912	007037	BRADLEY NELSON	70.00	AP
08/27/2020	68913	000672	DONNA OLSON	70.00	AP
08/27/2020	68914	007038	LISA OLSON	80.00	AP
08/27/2020	68915	000737	PENGUIN RANDOM HOUSE INC	93.75	AP
08/27/2020	68916	006295	PERFORMANCE FOODSERVICE TPC	1,021.66	AP
08/27/2020	68917	000711	TOWN OF PLEASANT SPRINGS	3,838.00	AP
08/27/2020	68919	007231	JESSE RAMIREZ	200.00	AP
08/27/2020	68920	004058	RHOMAR INDUSTRIES	531.95	AP
08/27/2020	68921	000760	CATHY RIGDON	70.00	AP
08/27/2020	68922	000781	TOWN OF RUTLAND	1,233.00	AP
08/27/2020	68923	000799	SCHUMACHER ELEVATOR CO INC	17.96	AP
08/27/2020	68924	005439	COLBY SMITH	77.00	AP
08/27/2020	68925	000827	SOUTH CENTRAL LIBRARY SYSTEM	3,190.29	AP
08/27/2020	68926	001585	SEAN STAKE	99.00	AP
08/27/2020	68927	005839	ROBERT STECHSCHULTE	70.00	AP
08/27/2020	68928	006571	LAURA STOKSTAD	70.00	AP
08/27/2020	68929	000850	STOUGHTON CHAMBER OF COMMERCE	1,402.72	AP
08/27/2020	68930	000858	STOUGHTON HOSPITAL	722.00	AP
08/27/2020	68931	000866	STOUGHTON UTILITIES	125.14	AP
08/27/2020	68932	001937	STOUGHTON VISITOR SERVICES	4,909.51	AP
08/27/2020	68933	001197	SUSAN STRANDLIE	77.00	AP
08/27/2020	68934	000876	STRUCK & IRWIN FENCE INC.	3,768.00	AP
08/27/2020	68935	001966	TEACHING COMPANY SALES LLC	164.90	AP
08/27/2020	68936	000895	AARON TECHE	77.00	AP
08/27/2020	68937	001250	KRISTY THALACKER	70.00	AP
08/27/2020	68938	007135	TIM TOROSIAN	50.00	AP
08/27/2020	68939	001326	U.S. CELLULAR	162.04	AP
08/27/2020	68940	001223	UNITED METHODIST CHURCH	50.00	AP
08/27/2020	68941	006827	VINING SPARKS IBG LP	25.00	AP
08/27/2020	68942	006470	DIANE WALL-DONELAN	70.00	AP
08/27/2020	68943	007229	CITY OF WAUWATOSA	100.00	AP
08/27/2020	68944	005841	CHRIS WEIS	70.00	AP
08/27/2020	68945	006716	WINDSTREAM	178.93	AP
08/27/2020	68946	007128	ERIC WOLF	70.00	AP
08/27/2020	68947	005441	MARIAH WOOSTER LEHMAN	70.00	AP
Totals: 114				93,864.55	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/04/2020	JE		Ref Num1: '6560'			
GL Trx #: 127071						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	63.77	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		63.77
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	63.77	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		63.77
					127.54	127.54
08/04/2020	JE		Ref Num1: '6558'			
GL Trx #: 127072						
		MECHANICAL WORK DONE ON PLANNING E	100-56300-50330-41900000	VEHICLE EXPENSE	390.54	
		MECHANICAL WORK DONE ON PLANNING E	100-53300-50340-42200000	OPERATING EXPENSES		390.54
					390.54	390.54
08/04/2020	JE		Ref Num1: '6555'			
GL Trx #: 127073						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	360.94	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		360.94
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	360.94	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		360.94
					721.88	721.88
08/04/2020	JE		Ref Num1: '6559'			
GL Trx #: 127074						
		REALLOCATE TO CORRECT ACCOUNT	100-55200-50350-31500000	EQUIPMENT REPAIRS	2,793.11	
		REALLOCATE TO CORRECT ACCOUNT	100-55200-50340-31500000	OPERATING EXPENSES		2,793.11
					2,793.11	2,793.11
08/04/2020	JE		Ref Num1: '6556'			
GL Trx #: 127075						
		MECHANICAL WORK ON STREET MAINTENA	100-53300-50340-31200000	OPERATING EXPENSES	1,166.03	
		MECHANICAL WORK ON STREET MAINTENA	100-53300-50340-42200000	OPERATING EXPENSES		1,166.03
					1,166.03	1,166.03
08/04/2020	JE		Ref Num1: '6557'			
GL Trx #: 127076						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	1,801.41	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,801.41
					1,801.41	1,801.41

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/04/2020	JE		Ref Num1: '6572'			
GL Trx #: 127206						
		REALLOCATE TO CORRECT ACCOUNT	100-51440-50340-40700000	OPERATING EXPENSES	7,990.32	
		REALLOCATE TO CORRECT ACCOUNT	100-51510-50310-40700000	OFFICE SUPPLIES		7,990.32
					7,990.32	7,990.32
08/06/2020	JE		Ref Num1: '6576'			
GL Trx #: 127482						
		DC NUTRITION CONTRACT	100-00000-48501-30500000	DC NUTRITION CONTRACT	17,199.00	
		SR CENTER DANE COUNTY NUTRITION CO	100-00000-43790-30300000	SR CENTER DANE COUNTY NU		17,199.00
					17,199.00	17,199.00
08/10/2020	JE		Ref Num1: '6579'			
GL Trx #: 127472						
		REALLOCATE TO CORRECT ACCOUNT PER	245-00000-46930-50210210	ANNUAL PUBLICATION	1,748.00	
		REALLOCATE TO CORRECT ACCOUNT PER	245-00000-46920-50210211	MEMBERSHIPS	750.00	
		REALLOCATE TO CORRECT ACCOUNT PER	245-00000-46930-50210211	ANNUAL PUBLICATION		2,498.00
					2,498.00	2,498.00
08/10/2020	JE		Ref Num1: '6577'			
GL Trx #: 127473						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	1,935.14	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		1,935.14
					1,935.14	1,935.14
08/10/2020	JE		Ref Num1: '6580'			
GL Trx #: 127474						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220010	TICKET SALES	7,646.25	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221001	PREPAID TICKET REVENUE		7,646.25
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221001	PREPAID EXPENSES	1,000.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220010	OPERATING EXPENSES-GUAR		1,000.00
					8,646.25	8,646.25
08/10/2020	JE		Ref Num1: '6581'			
GL Trx #: 127475						
		MOVE 2020 SHOWS TO 2020 SHOWS	245-00000-46742-50220011	TICKET SALES	54.00	
		MOVE 2020 SHOWS TO 2020 SHOWS	245-00000-26500-50221002	PREPAID TICKET REVENUE		54.00
		MOVE 2020 SHOWS TO 2020 SHOWS	245-00000-12550-50221002	PREPAID EXPENSES	5,500.00	
		MOVE 2020 SHOWS TO 2020 SHOWS	245-55190-50344-50220011	OPERATING EXPENSES-GUAR		5,500.00
					5,554.00	5,554.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/11/2020	JE		Ref Num1: '6583'			
GL Trx #: 127477						
		TO CORRECT RECEIPT 100041860	245-00000-26500-50220034	PREPAID TICKET REVENUE	26.25	
		TO CORRECT RECEIPT 100041860	245-00000-26500-50220014	PREPAID TICKET REVENUE		315.00
		TO CORRECT RECEIPT 100041860	245-00000-26500-50220020	PREPAID TICKET REVENUE		80.00
		TO CORRECT RECEIPT 100041860	245-00000-26500-50220031	PREPAID TICKET REVENUE		70.00
		TO CORRECT RECEIPT 100041860	245-00000-26500-50220025	PREPAID TICKET REVENUE		90.00
		TO CORRECT RECEIPT 100041860	245-00000-26500-50220025	PREPAID TICKET REVENUE		90.00
		TO CORRECT RECEIPT 100041860	245-00000-46742-50220034	TICKET SALES		26.25
		TO CORRECT RECEIPT 100041860	245-00000-46742-50220014	TICKET SALES	315.00	
		TO CORRECT RECEIPT 100041860	245-00000-46742-50220020	TICKET SALES	80.00	
		TO CORRECT RECEIPT 100041860	245-00000-46742-50220031	TICKET SALES	70.00	
		TO CORRECT RECEIPT 100041860	245-00000-46742-50220025	TICKET SALES	90.00	
		TO CORRECT RECEIPT 100041860	245-00000-46742-50220025	TICKET SALES	90.00	
					671.25	671.25
08/11/2020	JE		Ref Num1: '6584'			
GL Trx #: 127483						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220012	TICKET SALES	4,617.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221003	PREPAID TICKET REVENUE		4,617.00
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221003	PREPAID EXPENSES	3,500.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220012	OPERATING EXPENSES-GUARA		3,500.00
					8,117.00	8,117.00
08/11/2020	JE		Ref Num1: '6585'			
GL Trx #: 127484						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220013	TICKET SALES	9,450.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221004	PREPAID TICKET REVENUE		9,450.00
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221004	PREPAID EXPENSES	3,500.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220013	OPERATING EXPENSES-GUARA		3,500.00
					12,950.00	12,950.00
08/11/2020	JE		Ref Num1: '6586'			
GL Trx #: 127485						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220014	TICKET SALES	31,785.06	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221005	PREPAID TICKET REVENUE		31,785.06
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221005	PREPAID EXPENSES	12,500.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220014	OPERATING EXPENSES-GUARA		12,500.00
					44,285.06	44,285.06

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/11/2020	JE		Ref Num1: '6587'			
GL Trx #: 127486						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220016	TICKET SALES	2,450.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221006	PREPAID TICKET REVENUE		2,450.00
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221006	PREPAID EXPENSES	2,000.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220016	OPERATING EXPENSES-GUAR		2,000.00
					4,450.00	4,450.00
08/11/2020	JE		Ref Num1: '6588'			
GL Trx #: 127488						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220018	TICKET SALES	5,160.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221007	PREPAID TICKET REVENUE		5,160.00
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221007	PREPAID EXPENSES	1,750.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220018	OPERATING EXPENSES-GUAR		1,750.00
					6,910.00	6,910.00
08/11/2020	JE		Ref Num1: '6590'			
GL Trx #: 127489						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220020	TICKET SALES	12,140.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221009	PREPAID TICKET REVENUE		12,140.00
					12,140.00	12,140.00
08/11/2020	JE		Ref Num1: '6589'			
GL Trx #: 127490						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220019	TICKET SALES	13,444.89	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221008	PREPAID TICKET REVENUE		13,444.89
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221008	PREPAID EXPENSES	5,000.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220019	OPERATING EXPENSES-GUAR		5,000.00
					18,444.89	18,444.89
08/11/2020	JE		Ref Num1: '6592'			
GL Trx #: 127491						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220022	TICKET SALES	24,309.39	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221011	PREPAID TICKET REVENUE		24,309.39
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221011	PREPAID EXPENSES	10,000.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220022	OPERATING EXPENSES-GUAR		10,000.00
					34,309.39	34,309.39

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/11/2020	JE		Ref Num1: '6591'			
GL Trx #: 127492						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220021	TICKET SALES	4,461.70	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221010	PREPAID TICKET REVENUE		4,461.70
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221010	PREPAID EXPENSES	2,250.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220021	OPERATING EXPENSES-GUARA		2,250.00
					6,711.70	6,711.70
08/11/2020	JE		Ref Num1: '6593'			
GL Trx #: 127493						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220023	TICKET SALES	13,107.50	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221012	PREPAID TICKET REVENUE		13,107.50
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221012	PREPAID EXPENSES	4,000.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220023	OPERATING EXPENSES-GUARA		4,000.00
					17,107.50	17,107.50
08/12/2020	JE		Ref Num1: '6594'			
GL Trx #: 127494						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220025	TICKET SALES	32,493.98	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221014	PREPAID TICKET REVENUE		32,493.98
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221014	PREPAID EXPENSES	12,500.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220025	OPERATING EXPENSES-GUARA		12,500.00
					44,993.98	44,993.98
08/12/2020	JE		Ref Num1: '6595'			
GL Trx #: 127495						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220026	TICKET SALES	5,180.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221015	PREPAID TICKET REVENUE		5,180.00
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221015	PREPAID EXPENSES	3,500.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220026	OPERATING EXPENSES-GUARA		3,500.00
					8,680.00	8,680.00
08/12/2020	JE		Ref Num1: '6596'			
GL Trx #: 127496						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220027	TICKET SALES	4,603.40	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221016	PREPAID TICKET REVENUE		4,603.40
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221016	PREPAID EXPENSES	3,750.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220027	OPERATING EXPENSES-GUARA		3,750.00
					8,353.40	8,353.40

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/12/2020	JE		Ref Num1: '6597'			
GL Trx #: 127497						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220028	TICKET SALES		60.00
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221017	PREPAID TICKET REVENUE	60.00	
					60.00	60.00
08/12/2020	JE		Ref Num1: '6598'			
GL Trx #: 127498						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220031	TICKET SALES	6,354.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221018	PREPAID TICKET REVENUE		6,354.00
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221018	PREPAID EXPENSES	4,750.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220031	OPERATING EXPENSES-GUAR		4,750.00
					11,104.00	11,104.00
08/12/2020	JE		Ref Num1: '6599'			
GL Trx #: 127499						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220032	TICKET SALES	1,388.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221019	PREPAID TICKET REVENUE		1,388.00
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221019	PREPAID EXPENSES	1,500.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220032	OPERATING EXPENSES-GUAR		1,500.00
					2,888.00	2,888.00
08/12/2020	JE		Ref Num1: '6600'			
GL Trx #: 127500						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220034	TICKET SALES	14,428.75	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221020	PREPAID TICKET REVENUE		14,428.75
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-12550-50221020	PREPAID EXPENSES	850.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-55190-50344-50220034	OPERATING EXPENSES-GUAR		850.00
					15,278.75	15,278.75
08/12/2020	JE		Ref Num1: '6601'			
GL Trx #: 127501						
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-46742-50220035	TICKET SALES	60.00	
		MOVE 2020 SHOWS TO 2021 SHOWS	245-00000-26500-50221021	PREPAID TICKET REVENUE		60.00
					60.00	60.00
08/17/2020	JE		Ref Num1: '6602'			
GL Trx #: 127719						
		REALLOCATE TO CORRECT ACCOUNT PER	1224-57345-50820-19048000	INDUSTRIAL PARK SOUTH B	189,422.83	
		REALLOCATE TO CORRECT ACCOUNT PER	1224-00000-11100	PRIMARY CHECKING		189,422.83
		REALLOCATE TO CORRECT ACCOUNT PER	1204-00000-11100	PRIMARY CHECKING	189,422.83	
		REALLOCATE TO CORRECT ACCOUNT PER	1204-57310-50820-20070000	TIF 4 MAIN ST DOWNTOWN		189,422.83
					378,845.66	378,845.66

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/17/2020	JE		Ref Num1: '6603'			
GL Trx #: 127720						
		FIRE PAYING EMS FOR FIRE CRASH KIT	100-52200-50340-31800000	OPERATING EXPENSES	615.08	
		FIRE PAYING EMS FOR FIRE CRASH KIT	100-00000-11100	PRIMARY CHECKING		615.08
		FIRE PAYING EMS FOR FIRE CRASH KIT	603-00000-11100	PRIMARY CHECKING	615.08	
		FIRE PAYING EMS FOR FIRE CRASH KIT	603-52300-50340-30100000	OPERATING EXPENSES		615.08
					1,230.16	1,230.16
08/19/2020	JE		Ref Num1: '6606'			
GL Trx #: 127785						
		TRANSFER FROM WISC TO CHECKING	225-00000-11100	PRIMARY CHECKING	742.23	
		TRANSFER FROM WISC TO CHECKING	225-00000-11302	WISC INVESTMENT FUND		742.23
					742.23	742.23
08/19/2020	JE		Ref Num1: '6607'			
GL Trx #: 127786						
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11100	PRIMARY CHECKING	1,000,000.00	
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		1,000,000.00
					1,000,000.00	1,000,000.00
08/19/2020	JE		Ref Num1: '6605'			
GL Trx #: 127787						
		TRANSFER FROM GENERAL FUND	100-59500-50932-10200000	TRANSFER TO OTHER FUND-	5,000.00	
		TRANSFER FROM GENERAL FUND	100-00000-11100	PRIMARY CHECKING		5,000.00
		TRANSFER FROM GENERAL FUND	212-00000-11100	PRIMARY CHECKING	5,000.00	
		TRANSFER FROM GENERAL FUND	212-00000-49210-10100000	TRANSFER IN - GENERAL FU		5,000.00
					10,000.00	10,000.00
08/19/2020	JE		Ref Num1: '6604'			
GL Trx #: 127788						
		TO RECORD RENT PAYMENTS FROM EMS	603-52300-50316-30100000	RENT EXPENSE	2,367.63	
		TO RECORD RENT PAYMENTS FROM EMS	411-00000-48200	RENT INCOME - UTILITY BU		2,367.63
		TO RECORD RENT PAYMENTS FROM EMS	603-00000-11100	PRIMARY CHECKING		2,367.63
		TO RECORD RENT PAYMENTS FROM EMS	411-00000-11100	PRIMARY CHECKING	2,367.63	
					4,735.26	4,735.26
08/20/2020	JE		Ref Num1: '6608'			
GL Trx #: 128752						
		HEALTH INSURANCE PAYABLE	100-00000-21565	HEALTH INSURANCE PAYABLE		1,754.50
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	1,754.50	
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING		1,754.50
		HEALTH INSURANCE	245-55190-50152-50200000	HEALTH INSURANCE	1,754.50	
					3,509.00	3,509.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/24/2020	JE		Ref Num1: '6609'			
GL Trx #: 128159						
		MOVE WAGES TO CORRECT ACCOUNT	100-54600-50120-50400000	WAGES	18,368.98	
		MOVE WAGES TO CORRECT ACCOUNT	100-54600-50202-50400000	FOUNDATION GRANT		18,368.98
					18,368.98	18,368.98
08/24/2020	JE		Ref Num1: '6610'			
GL Trx #: 128160						
		TO RECORD AUGUST TAX SETTLEMENT	100-00000-11100	PRIMARY CHECKING	2,130,336.74	
		TO RECORD AUGUST TAX SETTLEMENT	100-00000-13070	TAXES RECEIVABLE		2,130,336.74
		TO RECORD AUGUST TAX SETTLEMENT	203-00000-11100	PRIMARY CHECKING	125,805.46	
		TO RECORD AUGUST TAX SETTLEMENT	203-00000-13070	TAXES RECEIVABLE		125,805.46
		TO RECORD AUGUST TAX SETTLEMENT	204-00000-11100	PRIMARY CHECKING	45,855.69	
		TO RECORD AUGUST TAX SETTLEMENT	204-00000-13070	TAXES RECEIVABLE		45,855.69
		TO RECORD AUGUST TAX SETTLEMENT	206-00000-11100	PRIMARY CHECKING	6,312.81	
		TO RECORD AUGUST TAX SETTLEMENT	206-00000-13070	TAXES RECEIVABLE		6,312.81
		TO RECORD AUGUST TAX SETTLEMENT	207-00000-11100	PRIMARY CHECKING	138,911.61	
		TO RECORD AUGUST TAX SETTLEMENT	207-00000-13070	TAXES RECEIVABLE		138,911.61
		TO RECORD AUGUST TAX SETTLEMENT	205-00000-11100	PRIMARY CHECKING	12,883.95	
		TO RECORD AUGUST TAX SETTLEMENT	205-00000-13070	TAXES RECEIVABLE		12,883.95
					2,460,106.26	2,460,106.26
08/25/2020	JE		Ref Num1: '6611'			
GL Trx #: 128161						
		TO RECORD QTR ROOM TAX	247-56710-50930	TRANSFER TO OTHER FUND	701.36	
		TO RECORD QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		701.36
		TO RECORD QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	701.36	
		TO RECORD QTR ROOM TAX	100-00000-41210-41600000	ROOM TAXES		701.36
					1,402.72	1,402.72
08/28/2020	CDJE		Ref Num1: '6582'			
GL Trx #: 127476						
		INTEREST PAYMENT FOR SERIES 2012A	300-58200-50620-41700000	INTEREST	6,143.75	
		INTEREST PAYMENT FOR SERIES 2012A	300-00000-11100	PRIMARY CHECKING		6,143.75
					6,143.75	6,143.75
08/31/2020	JE		Ref Num1: '6612'			
GL Trx #: 128751						
		TO RECORD AUGUST ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	10,106.10	
		TO RECORD AUGUST ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		10,106.10
					10,106.10	10,106.10

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2020	JE		Ref Num1: '6615'			
GL Trx #: 128770						
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-:	134,435.00	
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES		134,435.00
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES	55,656.58	
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-:		55,656.58
					190,091.58	190,091.58
08/31/2020	JE		Ref Num1: '6618'			
GL Trx #: 128771						
		TO CORRECT ACCOUNT	100-00000-22210	COURT FINES	581.00	
		TO CORRECT ACCOUNT	100-00000-45100-31100000	COURT PENALTIES/COSTS		581.00
					581.00	581.00
08/31/2020	JE		Ref Num1: '6620'			
GL Trx #: 128884						
		TO RECORD CREDIT CARD PAYMENT RAN	100-00000-11100	PRIMARY CHECKING	160.00	
		TO RECORD CREDIT CARD PAYMENT RAN	100-00000-21105	PAYABLE TO OTHERS		160.00
					160.00	160.00
08/31/2020	CRJE		Ref Num1: '6621'			
GL Trx #: 128885						
		TO RECORD 3 RIVERS EMS DEPOSITS TO	603-00000-11100	PRIMARY CHECKING	10,866.18	
		TO RECORD 3 RIVERS EMS DEPOSITS TO	603-00000-13016	AMBULANCE RECEIVEABLES-:		10,866.18
					10,866.18	10,866.18
08/31/2020	JE		Ref Num1: '6622'			
GL Trx #: 128886						
		TO RECORD 2ND-4TH QTR TAXI AIDE	100-00000-11100	PRIMARY CHECKING	147,733.00	
		TO RECORD 2ND-4TH QTR TAXI AIDE	100-00000-43537-20300000	TAXI GRANT		147,733.00
					147,733.00	147,733.00
08/31/2020	CRJE		Ref Num1: '6624'			
GL Trx #: 128887						
		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
08/31/2020	CDJE		Ref Num1: '6623'			
GL Trx #: 128888						
		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

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2020	JE		Ref Num1: '6625'			
GL Trx #: 128889						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	10.05	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		10.05
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	24.22	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		24.22
					34.27	34.27
08/31/2020	JE		Ref Num1: '6626'			
GL Trx #: 128890						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	4,331.04	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100-31100000	COURT PENALTIES/COSTS		4,331.04
					4,331.04	4,331.04
08/31/2020	JE		Ref Num1: '6627'			
GL Trx #: 128891						
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51200-50340-31700000	OPERATING EXPENSES	108.27	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51440-50340-40700000	OPERATING EXPENSES	1,178.25	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-52100-50340-30800000	OPERATING EXPENSES	34.70	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-52200-50300-31900000	MISC EXPENSES	3.50	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-53300-50310-31200000	OFFICE SUPPLIES	5.40	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-54600-50340-30300000	OPERATING EXPENSES	159.83	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-54600-50340-30400000	OPERATING EXPENSES	159.83	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-54600-50340-30500000	OPERATING EXPENSES	159.83	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-54600-50340-50400000	OPERATING EXPENSES	159.81	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-55500-50211-50100000	POSTAGE	11.40	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-55300-50315-32400000	ADS & PUBLICATIONS	0.50	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51510-50211-40800000	POSTAGE	17.30	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51510-50310-41500000	OFFICE SUPPLIES	72.55	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51510-50310-41600000	OFFICE SUPPLIES	72.55	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-56300-50340-20600000	OPERATING EXPENSES - PL	57.33	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-56300-50340-32200000	OPERATING EXPENSES - PL	20.48	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-56300-50340-41900000	OPERATING EXPENSES - PL	4.09	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51510-50310-40800000	OFFICE SUPPLIES		2,225.62
		TO RECORD MONTHLY POSTAGE - AUGUST	234-55100-50724	FOOD PANTRY EXPENSES	23.00	
		TO RECORD MONTHLY POSTAGE - AUGUST	234-00000-11100	PRIMARY CHECKING		23.00
		TO RECORD MONTHLY POSTAGE - AUGUST	100-00000-11100	PRIMARY CHECKING	23.00	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51510-50310-40800000	OFFICE SUPPLIES		23.00
		TO RECORD MONTHLY POSTAGE - AUGUST	603-52300-50310-30100000	OFFICE SUPPLIES	3.10	
		TO RECORD MONTHLY POSTAGE - AUGUST	603-00000-11100	PRIMARY CHECKING		3.10
		TO RECORD MONTHLY POSTAGE - AUGUST	100-00000-11100	PRIMARY CHECKING	3.10	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51510-50310-40800000	OFFICE SUPPLIES		3.10
					2,277.82	2,277.82

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2020	JE		Ref Num1: '6629'			
GL Trx #: 128892						
		TO RECORD COPIER USAGE - AUGUST	100-51440-50340-40700000	OPERATING EXPENSES	170.64	
		TO RECORD COPIER USAGE - AUGUST	100-55300-50315-32400000	ADS & PUBLICATIONS	2.82	
		TO RECORD COPIER USAGE - AUGUST	100-51510-50310-40800000	OFFICE SUPPLIES	158.70	
		TO RECORD COPIER USAGE - AUGUST	100-51510-50310-41500000	OFFICE SUPPLIES	9.06	
		TO RECORD COPIER USAGE - AUGUST	100-51510-50310-41600000	OFFICE SUPPLIES	9.06	
		TO RECORD COPIER USAGE - AUGUST	100-56300-50340-20600000	OPERATING EXPENSES - PL	51.62	
		TO RECORD COPIER USAGE - AUGUST	100-56300-50340-32200000	OPERATING EXPENSES - PL	18.44	
		TO RECORD COPIER USAGE - AUGUST	100-56300-50340-41900000	OPERATING EXPENSES - PL	3.68	
		TO RECORD COPIER USAGE - AUGUST	100-51510-50310-41200000	OFFICE SUPPLIES	0.60	
		TO RECORD COPIER USAGE - AUGUST	100-51510-50310-40800000	OFFICE SUPPLIES		424.62
		TO RECORD COPIER USAGE - AUGUST	245-55190-50346-50200000	OPERATING EXPENSES-MISC	5.52	
		TO RECORD COPIER USAGE - AUGUST	245-00000-11100	PRIMARY CHECKING		5.52
		TO RECORD COPIER USAGE - AUGUST	100-00000-11100	PRIMARY CHECKING	5.52	
		TO RECORD COPIER USAGE - AUGUST	100-51510-50310-40800000	OFFICE SUPPLIES		5.52
					435.66	435.66
08/31/2020	CDJE		Ref Num1: '6628'			
GL Trx #: 128893						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	84.25	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		84.25
					84.25	84.25
08/31/2020	CDJE		Ref Num1: '6630'			
GL Trx #: 128894						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	1.79	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		1.79
					1.79	1.79
08/31/2020	CRJE		Ref Num1: '6631'			
GL Trx #: 128895						
		TO RECORD STRIPE DONATIONS - SR CTI	100-00000-11100	PRIMARY CHECKING	1,221.82	
		TO RECORD STRIPE DONATIONS - SR CTI	100-00000-48503-30500000	DONATIONS- KITCHEN FUND		600.00
		TO RECORD STRIPE DONATIONS - SR CTI	100-00000-48505-50400000	DONATIONS - CENTER		621.82
					1,221.82	1,221.82
08/31/2020	JE		Ref Num1: '6632'			
GL Trx #: 128896						
		RECORD ACH MADE MY MISTAKE INTO OU	100-00000-11100	PRIMARY CHECKING	40.00	
		RECORD ACH MADE MY MISTAKE INTO OU	100-00000-21105	PAYABLE TO OTHERS		40.00
					40.00	40.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2020	JE		Ref Num1: '6635'			
GL Trx #: 128899						
		TO CORRECT CC 8/14/2020 AMOUNT	100-53200-50350-41900000	REPAIRS/MAINTENANCE	0.01	
		TO CORRECT CC 8/14/2020 AMOUNT	100-00000-11100	PRIMARY CHECKING		0.01
					0.01	0.01
08/31/2020	JE		Ref Num1: '6636'			
GL Trx #: 128900						
		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
08/31/2020	JE		Ref Num1: '6637'			
GL Trx #: 128901						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.09	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.09
					1.09	1.09
08/31/2020	JE		Ref Num1: '6638'			
GL Trx #: 128902						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	681.57	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		681.57
					681.57	681.57

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2020	JE		Ref Num1: '6639'			
GL Trx #: 128903						
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-11302	WISC INVESTMENT FUND	360.79	
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-48110-41600000	INTEREST		360.79
		TO RECORD MONTHLY WISC INTEREST EA	203-00000-11302	WISC INVESTMENT FUND	13.53	
		TO RECORD MONTHLY WISC INTEREST EA	203-00000-48110	INTEREST		13.53
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-11302	WISC INVESTMENT FUND	84.44	
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-48110	INTEREST		84.44
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-11302	WISC INVESTMENT FUND	23.67	
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-48110	INTEREST		23.67
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-11302	WISC INVESTMENT FUND	15.47	
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-48110	INTEREST		15.47
		TO RECORD MONTHLY WISC INTEREST EA	221-00000-11302	WISC INVESTMENT FUND	0.66	
		TO RECORD MONTHLY WISC INTEREST EA	221-00000-48110	INTEREST		0.66
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-11302	WISC INVESTMENT FUND	32.62	
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-48110	INTEREST		32.62
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-11302	WISC INVESTMENT FUND	14.28	
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-48110	INTEREST		14.28
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-11302	WISC INVESTMENT FUND	2.23	
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48109	INTEREST		0.35
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48110	INTEREST - BAILEY SISTEI		1.88
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-11302	WISC INVESTMENT FUND	5.92	
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-48110	INTEREST		5.92
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-11302	WISC INVESTMENT FUND	7.98	
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-48110	INTEREST		7.98
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-11302	WISC INVESTMENT FUND	1.77	
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-48110	INTEREST		1.77
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11302	WISC INVESTMENT FUND	1.27	
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-48110	INTEREST		1.27
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-11302	WISC INVESTMENT FUND	15.56	
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-48110	INTEREST		15.56
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-11302	WISC INVESTMENT FUND	1.62	
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-48110	INTEREST		1.62
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-11302	WISC INVESTMENT FUND	58.33	
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-48110	INTEREST		58.33
		TO RECORD MONTHLY WISC INTEREST EA	246-00000-11302	WISC INVESTMENT FUND	0.47	
		TO RECORD MONTHLY WISC INTEREST EA	246-00000-48110	INTEREST		0.47
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-11302	WISC INVESTMENT FUND	35.82	
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-48110	INTEREST		35.82
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-11302	WISC INVESTMENT FUND	36.32	
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-48110	INTEREST		36.32
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-11302	WISC INVESTMENT FUND	26.12	
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-48110	INTEREST		26.12
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	117.87	
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-48110	INTEREST		117.87
					856.74	856.74

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2020	JE		Ref Num1: '6640'			
GL Trx #: 128904						
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	192.18	
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST		192.18
					192.18	192.18
08/31/2020	JE		Ref Num1: '6641'			
GL Trx #: 128905						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	78.97	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		78.97
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	31.60	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		31.60
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	105.44	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		105.44
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	49.08	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		49.08
		TO RECORD MONTHLY DEBT INTEREST	300-00000-11303	WISC DEBT PROCEEDS	11.09	
		TO RECORD MONTHLY DEBT INTEREST	300-00000-48110	INTEREST		11.09
					276.18	276.18
					4,564,074.76	4,564,074.76
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		3,276,867.73	
		WISC LTD	100-00000-11301		192.18	
		WISC INVESTMENT FUND	100-00000-11302			999,639.21
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		10.05	
		TAXES RECEIVABLE	100-00000-13070			2,130,336.74
		PAYABLE TO OTHERS	100-00000-21105			200.00
		HEALTH INSURANCE PAYABLE	100-00000-21565			1,754.50
		COURT FINES	100-00000-22210		4,912.04	
		ROOM TAXES	100-00000-41210-41600000			701.36
		TAXI GRANT	100-00000-43537-20300000			147,733.00
		SR CENTER DANE COUNTY NUTRITION COI	100-00000-43790-30300000			17,199.00
		COURT PENALTIES/COSTS	100-00000-45100-31100000			4,912.04
		INTEREST	100-00000-48110-41600000			563.02
		DC NUTRITION CONTRACT	100-00000-48501-30500000		17,199.00	
		DONATIONS- KITCHEN FUND	100-00000-48503-30500000			600.00
		DONATIONS - CENTER	100-00000-48505-50400000			621.82
		UNITED WAY DONATIONS	100-00000-48524-32500000			419.32
		OPERATING EXPENSES	100-51200-50340-31700000		108.27	
		OPERATING EXPENSES	100-51440-50340-40700000		9,339.21	
		MISC OUTSIDE SERVICES	100-51510-50200		256.00	
		POSTAGE	100-51510-50211-40800000		17.30	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		84.25	
		OFFICE SUPPLIES	100-51510-50310-40700000			7,990.32
		OFFICE SUPPLIES	100-51510-50310-40800000			2,523.16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OFFICE SUPPLIES	100-51510-50310-41200000		0.60	
		OFFICE SUPPLIES	100-51510-50310-41500000		81.61	
		OFFICE SUPPLIES	100-51510-50310-41600000		81.61	
		OPERATING EXPENSES	100-52100-50340-30800000		34.70	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		1,801.41	
		MISC EXPENSES	100-52200-50300-31900000		3.50	
		OPERATING EXPENSES	100-52200-50340-31800000		615.08	
		REPAIRS/MAINTENANCE	100-53200-50350-41900000		0.01	
		OFFICE SUPPLIES	100-53300-50310-31200000		5.40	
		OPERATING EXPENSES	100-53300-50340-31200000		1,166.03	
		OPERATING EXPENSES	100-53300-50340-42200000			5,717.83
		WAGES	100-54600-50120-50400000		18,368.98	
		FOUNDATION GRANT	100-54600-50202-50400000			18,368.98
		OPERATING EXPENSES	100-54600-50340-30300000		159.83	
		OPERATING EXPENSES	100-54600-50340-30400000		159.83	
		OPERATING EXPENSES	100-54600-50340-30500000		159.83	
		OPERATING EXPENSES	100-54600-50340-50400000		159.81	
		OPERATING EXPENSES	100-55200-50340-31500000			2,793.11
		EQUIPMENT REPAIRS	100-55200-50350-31500000		4,728.25	
		ADS & PUBLICATIONS	100-55300-50315-32400000		3.32	
		POSTAGE	100-55500-50211-50100000		11.40	
		VEHICLE EXPENSE	100-56300-50330-41900000		390.54	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		108.95	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		38.92	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		7.77	
		TRANSFER TO OTHER FUND- PS BLDG	100-59500-50932-10200000		5,000.00	
		PRIMARY CHECKING	203-00000-11100		125,805.46	
		WISC INVESTMENT FUND	203-00000-11302		13.53	
		TAXES RECEIVABLE	203-00000-13070			125,805.46
		INTEREST	203-00000-48110			13.53
		PRIMARY CHECKING	204-00000-11100		235,278.52	
		WISC INVESTMENT FUND	204-00000-11302		84.44	
		TAXES RECEIVABLE	204-00000-13070			45,855.69
		INTEREST	204-00000-48110			84.44
		TIF 4 MAIN ST DOWNTOWN IMPROVEMENT	204-57310-50820-20070000			189,422.83
		PRIMARY CHECKING	205-00000-11100		12,883.95	
		TAXES RECEIVABLE	205-00000-13070			12,883.95
		PRIMARY CHECKING	206-00000-11100		6,312.81	
		WISC DEBT PROCEEDS	206-00000-11303		78.97	
		TAXES RECEIVABLE	206-00000-13070			6,312.81
		INTEREST	206-00000-48110			78.97
		PRIMARY CHECKING	207-00000-11100		138,911.61	
		WISC INVESTMENT FUND	207-00000-11302		23.67	
		TAXES RECEIVABLE	207-00000-13070			138,911.61
		INTEREST	207-00000-48110			23.67
		PRIMARY CHECKING	212-00000-11100		5,000.00	
		TRANSFER IN - GENERAL FUND	212-00000-49210-10100000			5,000.00
		US BANK - CC	215-00000-11102			5.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		MISC EXPENSES	215-55110-50300-53800000		5.00	
		WISC INVESTMENT FUND	217-00000-11302		15.47	
		INTEREST	217-00000-48110			15.47
		WISC INVESTMENT FUND	221-00000-11302		0.66	
		INTEREST	221-00000-48110			0.66
		WISC INVESTMENT FUND	223-00000-11302		32.62	
		INTEREST	223-00000-48110			32.62
		PRIMARY CHECKING	224-00000-11100			189,783.77
		WISC INVESTMENT FUND	224-00000-11302		14.28	
		WISC DEBT PROCEEDS	224-00000-11303		31.60	
		INTEREST	224-00000-48110			45.88
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		360.94	
		INDUSTRIAL PARK SOUTH BIO-SWALE	224-57345-50820-19048000		189,422.83	
		PRIMARY CHECKING	225-00000-11100		742.23	
		WISC INVESTMENT FUND	225-00000-11302			740.00
		INTEREST	225-00000-48109			0.35
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			1.88
		WISC INVESTMENT FUND	227-00000-11302		5.92	
		INTEREST	227-00000-48110			5.92
		WISC INVESTMENT FUND	228-00000-11302		7.98	
		INTEREST	228-00000-48110			7.98
		WISC INVESTMENT FUND	231-00000-11302		1.77	
		INTEREST	231-00000-48110			1.77
		WISC INVESTMENT FUND	232-00000-11302		1.27	
		INTEREST	232-00000-48110			1.27
		PRIMARY CHECKING	234-00000-11100			23.00
		WISC INVESTMENT FUND	234-00000-11302		15.56	
		INTEREST	234-00000-48110			15.56
		FOOD PANTRY EXPENSES	234-55100-50724		23.00	
		WISC INVESTMENT FUND	242-00000-11302		1.62	
		INTEREST	242-00000-48110			1.62
		WISC INVESTMENT FUND	243-00000-11302		58.33	
		INTEREST	243-00000-48110			58.33
		PRIMARY CHECKING	245-00000-11100			1,761.81
		US BANK - CC	245-00000-11102			678.69
		PREPAID EXPENSES	245-00000-12550-50221001		1,000.00	
		PREPAID EXPENSES	245-00000-12550-50221002		5,500.00	
		PREPAID EXPENSES	245-00000-12550-50221003		3,500.00	
		PREPAID EXPENSES	245-00000-12550-50221004		3,500.00	
		PREPAID EXPENSES	245-00000-12550-50221005		12,500.00	
		PREPAID EXPENSES	245-00000-12550-50221006		2,000.00	
		PREPAID EXPENSES	245-00000-12550-50221007		1,750.00	
		PREPAID EXPENSES	245-00000-12550-50221008		5,000.00	
		PREPAID EXPENSES	245-00000-12550-50221010		2,250.00	
		PREPAID EXPENSES	245-00000-12550-50221011		10,000.00	
		PREPAID EXPENSES	245-00000-12550-50221012		4,000.00	
		PREPAID EXPENSES	245-00000-12550-50221014		12,500.00	
		PREPAID EXPENSES	245-00000-12550-50221015		3,500.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PREPAID EXPENSES	245-00000-12550-50221016		3,750.00	
		PREPAID EXPENSES	245-00000-12550-50221018		4,750.00	
		PREPAID EXPENSES	245-00000-12550-50221019		1,500.00	
		PREPAID EXPENSES	245-00000-12550-50221020		850.00	
		PREPAID TICKET REVENUE	245-00000-26500-50220014			315.00
		PREPAID TICKET REVENUE	245-00000-26500-50220020			80.00
		PREPAID TICKET REVENUE	245-00000-26500-50220025			180.00
		PREPAID TICKET REVENUE	245-00000-26500-50220031			70.00
		PREPAID TICKET REVENUE	245-00000-26500-50220034		26.25	
		PREPAID TICKET REVENUE	245-00000-26500-50221001			7,646.25
		PREPAID TICKET REVENUE	245-00000-26500-50221002			54.00
		PREPAID TICKET REVENUE	245-00000-26500-50221003			4,617.00
		PREPAID TICKET REVENUE	245-00000-26500-50221004			9,450.00
		PREPAID TICKET REVENUE	245-00000-26500-50221005			31,785.06
		PREPAID TICKET REVENUE	245-00000-26500-50221006			2,450.00
		PREPAID TICKET REVENUE	245-00000-26500-50221007			5,160.00
		PREPAID TICKET REVENUE	245-00000-26500-50221008			13,444.89
		PREPAID TICKET REVENUE	245-00000-26500-50221009			12,140.00
		PREPAID TICKET REVENUE	245-00000-26500-50221010			4,461.70
		PREPAID TICKET REVENUE	245-00000-26500-50221011			24,309.39
		PREPAID TICKET REVENUE	245-00000-26500-50221012			13,107.50
		PREPAID TICKET REVENUE	245-00000-26500-50221014			32,493.98
		PREPAID TICKET REVENUE	245-00000-26500-50221015			5,180.00
		PREPAID TICKET REVENUE	245-00000-26500-50221016			4,603.40
		PREPAID TICKET REVENUE	245-00000-26500-50221017		60.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221018			6,354.00
		PREPAID TICKET REVENUE	245-00000-26500-50221019			1,388.00
		PREPAID TICKET REVENUE	245-00000-26500-50221020			14,428.75
		PREPAID TICKET REVENUE	245-00000-26500-50221021			60.00
		TICKET SALES	245-00000-46742-50220010		7,646.25	
		TICKET SALES	245-00000-46742-50220011		54.00	
		TICKET SALES	245-00000-46742-50220012		4,617.00	
		TICKET SALES	245-00000-46742-50220013		9,450.00	
		TICKET SALES	245-00000-46742-50220014		32,100.06	
		TICKET SALES	245-00000-46742-50220016		2,450.00	
		TICKET SALES	245-00000-46742-50220018		5,160.00	
		TICKET SALES	245-00000-46742-50220019		13,444.89	
		TICKET SALES	245-00000-46742-50220020		12,220.00	
		TICKET SALES	245-00000-46742-50220021		4,461.70	
		TICKET SALES	245-00000-46742-50220022		24,309.39	
		TICKET SALES	245-00000-46742-50220023		13,107.50	
		TICKET SALES	245-00000-46742-50220025		32,673.98	
		TICKET SALES	245-00000-46742-50220026		5,180.00	
		TICKET SALES	245-00000-46742-50220027		4,603.40	
		TICKET SALES	245-00000-46742-50220028			60.00
		TICKET SALES	245-00000-46742-50220031		6,424.00	
		TICKET SALES	245-00000-46742-50220032		1,388.00	
		TICKET SALES	245-00000-46742-50220034		14,402.50	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TICKET SALES	245-00000-46742-50220035		60.00	
		MEMBERSHIPS	245-00000-46920-50210211		750.00	
		ANNUAL PUBLICATION	245-00000-46930-50210210		1,748.00	
		ANNUAL PUBLICATION	245-00000-46930-50210211			2,498.00
		INTEREST	245-00000-48110-50200000			1.09
		HEALTH INSURANCE	245-55190-50152-50200000		1,754.50	
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		681.57	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220010			1,000.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220011			5,500.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220012			3,500.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220013			3,500.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220014			12,500.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220016			2,000.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220018			1,750.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220019			5,000.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220021			2,250.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220022			10,000.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220023			4,000.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220025			12,500.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220026			3,500.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220027			3,750.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220031			4,750.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220032			1,500.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50220034			850.00
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		5.52	
		WISC INVESTMENT FUND	246-00000-11302		0.47	
		INTEREST	246-00000-48110			0.47
		PRIMARY CHECKING	247-00000-11100			701.36
		TRANSFER TO OTHER FUND	247-56710-50930		701.36	
		WISC INVESTMENT FUND	270-00000-11302		35.82	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			10,106.10
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		10,106.10	
		INTEREST	270-00000-48110			35.82
		PRIMARY CHECKING	300-00000-11100			6,143.75
		WISC DEBT PROCEEDS	300-00000-11303		11.09	
		INTEREST	300-00000-48110			11.09
		INTEREST	300-58200-50620-41700000		6,143.75	
		WISC INVESTMENT FUND	400-00000-11302		117.87	
		WISC DEBT PROCEEDS	400-00000-11303		105.44	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		24.22	
		INTEREST	400-00000-48110			247.53
		WISC DEBT PROCEEDS	410-00000-11303		49.08	
		INTEREST	410-00000-48110			49.08
		PRIMARY CHECKING	411-00000-11100		2,367.63	
		WISC INVESTMENT FUND	411-00000-11302		36.32	
		INTEREST	411-00000-48110			36.32
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,367.63
		WISC INVESTMENT FUND	412-00000-11302		26.12	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	412-00000-48110			26.12
		PRIMARY CHECKING	603-00000-11100		9,046.76	
		AMBULANCE RECEIVEABLES-3 RIVERS	603-00000-13016		67,912.24	
		AMBULANCE FEES	603-00000-46230-30100000			78,778.42
		OFFICE SUPPLIES	603-52300-50310-30100000		3.10	
		RENT EXPENSE	603-52300-50316-30100000		2,367.63	
		VEHICLE EXPENSE	603-52300-50330-30100000		63.77	
		OPERATING EXPENSES	603-52300-50340-30100000			615.08
			GRAND TOTAL:		4,432,954.73	4,432,954.73

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