BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2021 TO 08/31/2021
Reconciliation Record ID: 211

Beginning GL Balance:	1,829,352.57
Add: Cash Receipts	399,191.32
Less: Cash Disbursements	(893,521.19)
Less: Payroll Disbursements	(575,032.76)
Add: Journal Entries/Other	2,604,379.06
Ending GL Balance:	3,364,369.00
Ending Bank Balance:	3,305,248.58

Add: Deposits in Transit

08/23/2021 Deposit ID: 2970	17,071.24
08/26/2021 Deposit ID: 2972	58,502.12
09/01/2021 *Deposit ID: 2974	130,336.73
09/01/2021 *Deposit ID: 2975	2,129.32
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	1,876.40
DELTA DENTAL PAYMENTS IN TRANSIT	2,157.28
CREDIT CARD PAYMENT IN TRANSIT	26,651.75
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(46,785.56)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	0.00
EBC FEE IN TRANSIT - END OF MONTH	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	0.00
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
POINT AND PAY IN TRANSIT	(633.42)
	191,305.86

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
09/10/2020	68994	KELSEY MILES	200.00	VOIDED 09/13/2021
10/15/2020	69271	ERIC OLSEN	40.00	
12/10/2020	69627	NATHAN GATES	70.00	
12/31/2020	69762	BRIAN OR KARRON CONGER	52.37	
12/31/2020	69818	ALFRED OR MARILYN SEIER	19.25	
12/31/2020	69839	LEAH ZAHREN	15.95	
02/04/2021	70168	TOWN OF MADISON	276.48	VOIDED 09/22/2021
02/11/2021	70209	RANDI STILLER	26.00	VOIDED 09/20/2021
04/01/2021	70526	HILLARY GRANT	14.86	
04/01/2021	70543	NORTH SHORE BANK FSB	21,754.71	
04/15/2021	70624	ROLF HANSEN	168.82	
04/15/2021	70678	XYLEM WATER SOLUTIONS U.S.A. INC.	838.00	VOIDED 09/13/2021

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2021 TO 08/31/2021
Reconciliation Record ID: 211

AP Checks

Check Date	Check Number	Name	Amount	
04/29/2021	70784	COURTNEY HARTMAN	300.00	VOIDED 09/17/2021
05/27/2021	71017	KATIE SCULLIN	200.00	
07/15/2021	71365	CHAD STRUTZEL	10.00	
07/22/2021	71414	ANITA STAATS	1,295.00	
08/05/2021	71515	TRI-COR MECHANICAL	336.02	
08/12/2021	71521	3 RIVERS BILLING INC	3,087.45	
08/12/2021	71543	MCGLYNN PROPERTIES	760.00	
08/13/2021	2031	US BANK CORPORATE PAYMENT SYSTEMS	26,651.75	
08/13/2021	2032	VOID	0.00	VOIDED 09/02/2021
08/13/2021	2033	VOID	0.00	VOIDED 09/02/2021
08/13/2021	2034	VOID	0.00	VOIDED 09/02/2021
08/13/2021	2035	VOID	0.00	VOIDED 09/02/2021
08/13/2021	2036	VOID	0.00	VOIDED 09/02/2021
08/13/2021	2037	VOID	0.00	VOIDED 09/02/2021
08/13/2021	2038	VOID	0.00	VOIDED 09/02/2021
08/13/2021	2039	VOID	0.00	VOIDED 09/02/2021
08/13/2021	2040	VOID	0.00	VOIDED 09/02/2021
08/13/2021	2041	VOID	0.00	VOIDED 09/02/2021
08/19/2021	71570	B&H LAWNCARE	560.00	
08/19/2021	71576	DANE COUNTY TREASURER	2,802.28	
08/19/2021	71578	TOWNSHIP OF DUNKIRK	225.00	
08/19/2021	71590	LEVEL UP LLC	1,654.00	
08/19/2021	71591	LOCKS & UNLOCKS	715.76	
08/19/2021	71593	MC GLYNN PHARMACY INC.	1,581.44	
08/19/2021	71608	SMITH, RICK	260.00	
08/19/2021	71616	TRENDING NOW PROMOTIONS	618.00	
08/26/2021	2024	JENNIFER MATTHEWS	396.37	
08/26/2021	71623	AFLAC	234.00	
08/26/2021	71628	BAKER & TAYLOR BOOKS	2,930.67	
08/26/2021	71630	BEAR SOUND	375.00	
08/26/2021	71631	CHAMPIONSHIP AWARDS	18.96	
08/26/2021	71633	COMPLETE OFFICE OF WISCONSIN	121.58	
08/26/2021	71635	DANE COUNTY REGISTER OF DEEDS	30.00	
08/26/2021	71636	DANE COUNTY TREASURER - LAND C	1,798.87	
08/26/2021	71637	DEAN HEALTH PLAN	85.08	
08/26/2021	71642	FARLEY'S HOUSE OF PIANOS LLC	135.00	
08/26/2021	71643	FASTENAL COMPANY	305.94	
08/26/2021	71644	FINDAWAY WORLD LLC	243.96	
08/26/2021	71646	DAVID GOEDEN	128.72	
08/26/2021	71647	GORDON FLESCH COMPANY INC	90.67	
08/26/2021	71648	GWB PROFESSIONAL SERVICES	2,700.00	
08/26/2021	71650	INGRAM LIBRARY SERVICES	3,223.38	
08/26/2021	71653	IWORQ SYSTEMS INC	1,200.00	
08/26/2021	71654	J.APPLESEED PUBLISHERS CO-OP	495.20	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2021 TO 08/31/2021
Reconciliation Record ID: 211

AP Checks

Check Date	Check Number	Name	Amount	
08/26/2021	71655	JOHNSON CONTROLS FIRE PROTECTION	1,853.62	
08/26/2021	71657	KAYSER AUTOMOTIVE GROUP	278.27	
08/26/2021	71658	KEIL ENTERPRISES	249.00	
08/26/2021	71659	KICKS UNLIMITED STOUGHTON	1,048.80	
08/26/2021	71661	LEGALSHIELD	73.75	
08/26/2021	71662	MARIS ASSOCIATES	66.55	
08/26/2021	71663	ROBERT MCGRATH	300.00	
08/26/2021	71664	NATIONAL GOVERNMENT SERVICES	333.50	
08/26/2021	71665	PERFORMANCE FOODSERVICE TPC	835.87	
08/26/2021	71668	SPIELBAUER FIREWORKS CO INC	8,000.00	
08/26/2021	71671	STOUGHTON UTILITIES	3,001.96	
08/26/2021	71672	STRAND ASSOCIATES INC	927.83	
08/26/2021	71678	WILS	1,991.20	
08/26/2021	71679	WINDSTREAM	182.42	
08/26/2021	71680	WISCONSIN MEDICAL SUPPLIES LLC	160.00	
08/26/2021	71681	WISCONSIN PHYSICIANS SERVICE	261.21	
08/26/2021	71683	YOUTH ENRICHMENT LEAGUE	3,765.00	
08/26/2021	71684	ZOLL MEDICAL CORPORATION	910.20	
08/27/2021	2065	US BANK CORPORATE PAYMENT SYSTEMS	27,232.38	
08/27/2021	2066	VOID	0.00	VOIDED 09/23/2021
08/27/2021	2067	VOID	0.00	VOIDED 09/23/2021
08/27/2021	2068	VOID	0.00	VOIDED 09/23/2021
08/27/2021	2069	VOID	0.00	VOIDED 09/23/2021
08/27/2021	2070	VOID	0.00	VOIDED 09/23/2021
08/27/2021	2071	VOID	0.00	VOIDED 09/23/2021
08/27/2021	2072	VOID	0.00	VOIDED 09/23/2021
08/27/2021	2073	VOID	0.00	VOIDED 09/23/2021
08/27/2021	2074	VOID	0.00	VOIDED 09/23/2021
08/27/2021	2075	VOID	0.00	VOIDED 09/23/2021

Payroll Checks

Check Date	Check Number	Name	Amount
12/29/2020	69840	WEGNER, SCOTT	1,667.34

Total - 86 Outstanding Checks:	132,185.44
Adjusted Bank Balance	3,364,369.00
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 08/01/2021 - 08/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100055441	08/02/2021	JENNIFER			
1202			YARD WASTE FEES			480.00
C	100055442	08/02/2021	JENNIFER			
1202			YARD WASTE FEES			100.00
C	100055443	08/02/2021	JENNIFER		BRIAN MOSER	
1205			ELECTRONIC RECYCLING FEE			105.00
C	100055444	08/02/2021	JENNIFER			
1205			ELECTRONIC RECYCLING FEE			60.00
C	100055460	08/02/2021	CANDEE		DEREK BRELLENTHIN	
906			MISC LICENSES- 10 APPS.			500.00
C	100055466	08/02/2021	ALAINA		JOHNEN LAW OFFICES	
304			RECORDS 21-200574			19.00
C	100055467	08/02/2021	ALAINA		ADLER,TODD C	
303			599XWB			132.00
C	100055468	08/02/2021	ALAINA		TANNAHILL, VINCE	
303			AMC2633			360.00
C	100055469	08/02/2021	ALAINA		TANNAHILL, VINCE	
303			AMC2633			162.50
C	100055470	08/02/2021	ALAINA		DESCHANE,SAMANTHA	
307			STO-RES			5.00
C	100055471	08/02/2021	ALAINA		METROPOLITAN REPORTING BUREAU	
304			20-297157 RECORDS			1.00
C	100055472	08/03/2021	CANDEE		FELIX, MARK	
501			FOOD PANTRY			100.00
C	100055473	08/03/2021	CANDEE		ARMSTRONG, RUTH	
501			FOOD PANTRY			25.00
C	100055474	08/03/2021	CANDEE		POHLMAN, BILL	
902			OPERATORS/PROVISIONAL			50.00
C	100055475	08/03/2021	JUDY		SMITH, RJ	
301			BG7109130			98.80
C	100055476	08/03/2021	DEBBIE		ONE COMMUNITY BANK	
MR			0000003936			2,212.87
C	100055477	08/03/2021	DEBBIE		LEWANDOWSI, JOANN	
SPEC			0511-082-2364-6/7046-10			160.00
C	100055478	08/03/2021	DEBBIE		HOMEOWNER	
MR			0000003927			105.00
C	100055479	08/03/2021	JUDY		HOWELL, CHARMAINE	
301			BG7109174			10.00
C	100055480	08/03/2021	LISA		KPW HOSPITALITY LLC	
9903			ROOM TAX			14,211.88
C	100055481	08/03/2021	CANDEE		KWIK TRIP #893	
902			OPERATORS/PROVISIONAL-5			375.00
902			OPERATORS/PROVISIONAL-4			200.00
						575.00
C	100055482	08/03/2021	LISA		LOPEZ, JOSE	

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
301			BAILS/FINES			124.00
C	100055483	08/03/2021	LISA		GITCHEL, KEVIN	
301			BAILS/FINES			124.00
C	100055484	08/03/2021	LISA		PUGH, WANDA	
301			BAILS/FINES			100.00
C	100055485	08/03/2021	LISA		YELLOW BIRD, JAYCE	
301			BAILS/FINES			98.80
C	100055486	08/03/2021	LISA		FORD, CHRISTOPHER	
301			BAILS/FINES			92.50
C	100055487	08/03/2021	LISA		MASON, HANNAH	
302			PARKING FINES			20.00
C	100055488	08/03/2021	LISA		MASON, HANNAH	
302			PARKING FINES			40.00
C	100055489	08/03/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055490	08/03/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100055491	08/03/2021	JUDY		AUSTIN WEST	
301			BAILS/FINES			100.00
C	100055492	08/03/2021	JUDY		HANSSEN, MARJIE	
301			BG7109152			98.00
C	100055493	08/03/2021	JUDY		SIME,KIM	
301			BH5662204			98.00
C	100055494	08/03/2021	ALEX		KONRAD, JANUS	
303			AGE9424			122.00
C	100055495	08/03/2021	JENNIFER			
1202			YARD WASTE FEES			5.00
C	100055496	08/03/2021	ALEX		RAMOS,VICENTE	
301			C7824HS275			124.00
C	100055497	08/03/2021	ERIN		DAVIS,FREDRICK	
302			PARKING FINES-38557			20.00
C	100055498	08/04/2021	DESIRE		MARA, KURT	
403			PLUMBING PERMIT			50.00
C	100055499	08/04/2021	DESIRE		HASHEIDER ROOFING	
401			BUILDING PERMITS			40.00
C	100055500	08/04/2021	TRACIE		KOCH, MATTHEW	
301			BAILS/FINES C7821PTJND			439.00
C	100055501	08/04/2021	TRACIE		KOCH, MATTHEW	
301			BAILS/FINES			187.00
C	100055502	08/04/2021	TRACIE		ZIMMERMAN, PHILLIP L	
303			DMV FEES NK7844			147.00
C	100055504	08/04/2021	TRACIE		AABERG, NICOLE	
303			DMV FEES AMC2634			489.50
C	100055505	08/04/2021	TRACIE		KRUCKENBERG, MARY	
303			DMV FEES 431NLF			207.00

Post Date from 08/01/2021 - 08/31/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100055506	08/04/2021	TRACIE		BRENZ, GRAHAM	
302		PARKING FINES 38476			20.00
C 100055507	08/04/2021	TRACIE		HOLZHUTER, BARBARA	
303		DMV FEES 616VNK			122.00
C 100055508	08/04/2021	LYDIA		JOHNSON, ANGELO	
902		OPERATORS/PROVISIONAL			50.00
C 100055532	08/04/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901		TROLL BEACH			402.00
C 100055533	08/04/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901		TROLL BEACH			290.00
C 100055534	08/04/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901		TROLL BEACH			210.00
C 100055535	08/04/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901		TROLL BEACH			580.00
C 100055509	08/05/2021	TRACIE		MORGAN, REBECCA	
303		DMV FEES AHC2943			132.00
C 100055510	08/05/2021	JUDI			
902		OPERATORS/PROVISIONAL			15.00
C 100055511	08/05/2021	TRACIE		SHERMAN, IEVGENIIA	
301		BG7106131			98.80
C 100055512	08/05/2021	LISA		WISCONSIN BELL	
9901		FRANCHISE FEES			370.88
C 100055513	08/05/2021	KIMBERLY		EGGLESON	
801		MEAL SITE REVENUES			210.00
C 100055514	08/05/2021	KIMBERLY		COONS	
801		MEAL SITE REVENUES			280.00
C 100055515	08/05/2021	KIMBERLY		ROBERTS	
801		MEAL SITE REVENUES			55.00
C 100055516	08/05/2021	KIMBERLY		KIDDER	
801		MEAL SITE REVENUES			100.00
C 100055517	08/05/2021	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			86.00
C 100055518	08/05/2021	KIMBERLY		HOSKINS	
801		MEAL SITE REVENUES			10.00
C 100055519	08/05/2021	KIMBERLY		ELSNER	
801		MEAL SITE REVENUES			30.00
C 100055520	08/05/2021	KIMBERLY		CALL	
801		MEAL SITE REVENUES			5.00
C 100055521	08/05/2021	KIMBERLY		POINT	
801		MEAL SITE REVENUES			12.00
C 100055522	08/05/2021	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			213.18
C 100055523	08/05/2021	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100055524	08/05/2021	KIMBERLY		NELSON	
801		MEAL SITE REVENUES			90.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100055525	08/05/2021	KIMBERLY		KAMPE	
801			MEAL SITE REVENUES			80.00
C	100055526	08/05/2021	KIMBERLY		ORMOND	
801			MEAL SITE REVENUES			200.00
C	100055527	08/05/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			25.00
C	100055528	08/05/2021	KIMBERLY		JUDD	
801			MEAL SITE REVENUES			84.00
C	100055529	08/05/2021	KIMBERLY		JOHNSON	
801			MEAL SITE REVENUES			20.00
C	100055530	08/05/2021	KIMBERLY			
801			MEAL SITE REVENUES			891.00
C	100055531	08/05/2021	DESIRE		RIESE, KAYLA	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			290.40
						480.40
C	100055536	08/05/2021	DESIRE		MAD CITY WINDOWS	
401			BUILDING PERMITS			40.00
C	100055537	08/05/2021	TRACIE		WENTORF, KIM M	
304			MISC REVENUES BIKE 1864			1.00
C	100055538	08/05/2021	TRACIE		MCCLELLAND, PEGGY	
303			DMV FEES H0TLEGS			137.00
C	100055539	08/05/2021	TRACIE		KOCH, KARIE	
303			DMV FEES 863XZL			132.00
C	100055540	08/05/2021	ERIN		MOBILY LLC	
304			MISC REVENUES-NNO			300.00
C	100055541	08/06/2021	JUDI		HUEBNER, MICHAEL	
DOG			32288			17.00
C	100055542	08/06/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE	
MR			0000003913			18,800.90
C	100055544	08/06/2021	TRACIE		BOYES, NANCY	
303			AGE2361			132.00
C	100055545	08/06/2021	TRACIE		HENSEL, MICHAEL	
307			FINGER PRINTING STO RES			5.00
C	100055546	08/06/2021	TRACIE		LIVINGSTON,STEVEN	
303			AMC2635			407.00
C	100055547	08/06/2021	LISA		PACHECO, LAURA	
301			BAILS/FINES			149.20
C	100055548	08/06/2021	LISA		PACHECO, LAURA	
301			BAILS/FINES			10.00
C	100055549	08/06/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			417.86
C	100055550	08/06/2021	LISA		3 RIVERS	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
3RIV		3 RIVERS EMS DEPOSIT			7,933.06
C 100055551	08/06/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			89.96
C 100055552	08/06/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			370.93
C 100055553	08/06/2021	DESIRE		SDS BUILDERS LLC	
405		MISC BUILDING PERMIT-ZONING			75.00
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
					175.00
C 100055554	08/06/2021	DESIRE		SMITH, RANDY	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100055555	08/06/2021	LISA		DHWANI LODGING	
9903		ROOM TAX			59.94
C 100055556	08/06/2021	LISA		BHOOMI LODGING LLC	
9903		ROOM TAX			6,108.61
C 100055557	08/06/2021	DESIRE		ROZEMA, RANDY	
405		MISC BUILDING PERMIT-ZONING			415.00
C 100055558	08/06/2021	DESIRE		MAERZ, VALERIE	
406		STORMWATER AND EROSION			40.00
C 100055559	08/06/2021	DESIRE		FOULK, BRANDEE	
405		MISC BUILDING PERMIT			75.00
C 100055560	08/06/2021	DESIRE		WEESNER, MARCUS	
402		ELECTRICAL PERMIT			50.00
405		MISC BUILDING PERMIT-ZONING			225.00
					275.00
C 100055561	08/06/2021	DESIRE		SEARL ELECTRIC, INC	
402		ELECTRICAL PERMIT			50.00
C 100055562	08/06/2021	DESIRE		SIMS EXTERIORS & REMODELING	
401		BUILDING PERMITS			40.00
C 100055563	08/06/2021	DESIRE		BURDICK, DORIS	
402		ELECTRICAL PERMIT			50.00
404		HEATING PERMIT (HVAC)			50.00
401		BUILDING PERMITS			188.00
					288.00
C 100055564	08/06/2021	DESIRE		AIR TEMPERATURE SERVICES	
404		HEATING PERMIT (HVAC)			85.00
C 100055565	08/06/2021	DESIRE		SEELIGER, MICHAEL	
402		ELECTRICAL PERMIT			50.00
C 100055566	08/06/2021	DESIRE		MAERZ, VALERIE	
405		MISC BUILDING PERMIT-ZONING			150.00
C 100055567	08/06/2021	DESIRE		MAERZ, VALERIE	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100055568	08/06/2021	LYDIA		MCINTYRE,DONTRELL	
402		ELECTRICAL PERMIT			50.00

Post Date from 08/01/2021 - 08/31/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100055569	08/06/2021	DEBBIE		CRESS FUNERAL HOME	
MR		0000003937			1,365.00
C 100055573	08/06/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901		TROLL BEACH			435.00
C 100055574	08/06/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901		TROLL BEACH			50.00
C 100055579	08/06/2021	DEBBIE		OPERA HOUSE DEPOSIT	
9901		ART WALK			1,750.00
C 100055575	08/08/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901		TROLL BEACH			440.00
C 100055570	08/09/2021	DESIRE		CUMMINS	
405		MISC BUILDING PERMIT-ZONING			310.00
C 100055571	08/09/2021	DESIRE		PROJECT HOME	
401		BUILDING PERMITS			75.00
C 100055572	08/09/2021	JUDY		RANDALL RICHARDS	
303		RR4GBP			162.00
C 100055577	08/09/2021	JUDY		SIERRA MURPHY	
301		BAILS/FINES BG7098151			10.00
C 100055578	08/09/2021	JUDY		TODD WOLF	
303		DMV FEES AKM2090			122.00
C 100055580	08/09/2021	CANDEE		SLAUGHTER, JENNIFER	
501		FOOD PANTRY			50.00
C 100055581	08/09/2021	LYDIA		JACOBSON,JASON LAUMB,KAREN	
DOG		32289			17.00
9914		COUNTY DOG PARK LICENSE-16745			35.00
					52.00
C 100055582	08/09/2021	CANDEE		ANONYMOUS	
501		FOOD PANTRY			300.00
C 100055583	08/09/2021	ALAINA		BOYD,TIMOTHY	
303		TD3650			153.00
C 100055584	08/09/2021	LYDIA		FAUST, ANDREW	
405		MISC BUILDING PERMIT			150.00
C 100055585	08/09/2021	ALAINA		UDSTUEN,THERESA	
303		AAG8430			1,122.00
C 100055586	08/10/2021	JUDY		VALUE CONSTRUCTION	
302		PARKING FINES XD97041			75.00
C 100055587	08/10/2021	LISA		HESS, LANCE	
301		BAILS/FINES			765.47
C 100055588	08/10/2021	LISA		ROSE, ANDREW	
301		BAILS/FINES			124.00
C 100055589	08/10/2021	JUDY		HANSEN, JENNIFER	
301		BAILS/FINES			187.00
C 100055590	08/10/2021	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			2,499.27
C 100055591	08/10/2021	JUDY		STARK, STEPHANIE	
301		BAILS/FINES BG7098022			98.80

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100055592	08/10/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			253.38
C 100055593	08/10/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,146.61
C 100055594	08/10/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100055595	08/10/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			328.07
702		FINES			143.74
701		COPIES			82.70
					554.51
C 100055596	08/10/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100055597	08/10/2021	DESIRE		ELECTRICAL SOLUTIONS INC	
402		ELECTRICAL PERMIT			85.00
C 100055598	08/10/2021	DESIRE		ELECTRICAL SOLUTIONS INC	
402		ELECTRICAL PERMIT			70.00
C 100055599	08/10/2021	JUDY		OLSON, BEVERLY	
303		328WUC			122.00
C 100055600	08/10/2021	ALAINA		PARSONS, RICHARD	
301		BF2413924			124.00
C 100055601	08/10/2021	CANDEE		KOSS, FRANK	
501		FOOD PANTRY			100.00
C 100055602	08/10/2021	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100055603	08/10/2021	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100055604	08/10/2021	ALAINA		OSBORN,DARCY	
303		978RT			687.62
C 100055605	08/10/2021	DEBBIE		STOUGHTON UTILITIES	
9901		AUG A DEF COMP			1,648.43
C 100055606	08/10/2021	DEBBIE		GOTTSCHALK, RICHARD	
SPEC		0511-081-2457-5/7014-10			1,002.25
C 100055607	08/10/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			447.00
701		COPIES			16.80
					463.80
C 100055608	08/10/2021	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			125.00
1003		INSTRUCTION FEES			1,848.50
1001		PROGRAM FEES			120.00
1003		INSTRUCTION FEES			80.00
1001		PROGRAM FEES			6,689.00
1003		INSTRUCTION FEES			250.00
1004		CREDIT CARD & TRANSACTION FEES			(693.91)
					8,418.59

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100055609	08/10/2021	ALAINA		SAVANNAH HAUSER	
302			32295			20.00
C	100055610	08/11/2021	JENNIFER		MARGO SELJE	
1201			STREET OPENING			25.00
C	100055611	08/11/2021	JENNIFER			
1205			ELECTRONIC RECYCLING FEE			45.00
C	100055612	08/11/2021	JENNIFER			
1202			YARD WASTE FEES			60.00
C	100055613	08/11/2021	JENNIFER			
1202			YARD WASTE FEES			255.00
C	100055614	08/11/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			572.35
C	100055615	08/11/2021	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			2,417.06
C	100055616	08/11/2021	JUDI		LUEBKE, AMBER/WILLIAM	
DOG			32290			22.00
C	100055617	08/11/2021	DESIRE		MAD CITY WINDOWS	
401			BUILDING PERMITS			40.00
401			BUILDING PERMITS			40.00
						80.00
C	100055618	08/11/2021	TRACIE		TOEPFER, INEZ	
303			DMV FEES 428JUT			122.00
C	100055619	08/11/2021	TRACIE		EHR, COLLEEN	
303			DMV FEES AC2636			297.00
C	100055620	08/11/2021	TRACIE		PALOMBI, TERILEE	
301			BAILS/FINES BG710740-2			124.00
C	100055621	08/11/2021	DESIRE		SOUTHERN WISCONSIN ROOFING COMPANY,	
401			BUILDING PERMITS			50.00
C	100055622	08/11/2021	DESIRE		ALL COMFORT SERVICES	
404			HEATING PERMIT (HVAC)			35.00
402			ELECTRICAL PERMIT			50.00
						85.00
C	100055623	08/11/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055624	08/11/2021	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055625	08/11/2021	DEBBIE		MERIT TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055626	08/11/2021	TRACIE		SEVERSON,BECKY	
303			DMV FEES AMC2637			297.00
C	100055628	08/11/2021	DEBBIE		FORWARD DEVELOPMENT GROUP LLC-PHASE	
MR			0000003921			17,603.16
C	100055629	08/11/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901			TROLL BEACH DEPOSIT			658.00
C	100055630	08/11/2021	DEBBIE		TROLL BEACH DEPOSIT	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		TROLL BEACH			222.00
C 100055627	08/12/2021	TRACIE		HOSKINS, JEREMY	
301		BH3633173			10.00
C 100055631	08/12/2021	MASON		ARNESON, JOHN & DARLENE	
9901		MISC. DONATION			25.00
C 100055632	08/12/2021	MASON		HAWKINSON, CAROL	
9901		MISC. DONATION			250.00
C 100055633	08/12/2021	DEBBIE		ROUSE, MARTIN	
9901		TREE PURCHASE			325.00
C 100055634	08/12/2021	TRACIE		SEAMONSON, AARON	
307		FINGER PRINTING			5.00
C 100055635	08/12/2021	TRACIE		AIDE, JOYCE	
303		DMV FEES 162ZCX			94.00
303		DMV FEES PE6472			115.00
303		DMV FEES 604VJZ			94.00
					303.00
C 100055636	08/12/2021	TRACIE		STOFFER, LISA	
301		BAILS/FINES BG709759-1			149.20
C 100055637	08/12/2021	TRACIE		HEIMANN, EDWARD	
301		BAILS/FINES BG710708-5			124.00
303		DMV FEES AMC2638			297.00
					421.00
C 100055638	08/12/2021	ERIN		ARNDT,ADAM	
301		BG710615-3			124.00
C 100055639	08/13/2021	TRACIE		JAGAT PETROLEUM LLC	
301		C7823SSFB7			376.00
C 100055640	08/13/2021	TRACIE		ERICKSON, CHRISTOPHER	
301		BG7106142			124.00
C 100055641	08/13/2021	TRACIE		SUBY, BELINDA	
301		BC5951326			10.00
C 100055642	08/13/2021	DEBBIE		RED CABOOSE SCHOOL AGE PROGRAM	
MR		0000003923			564.00
C 100055643	08/13/2021	JENNIFER			
1205		ELECTRONIC RECYCLING FEE			30.00
C 100055644	08/13/2021	TRACIE		SILBAUGH, RUDY	
310		PAUL KRABY MEMORIAL FUND DONATION			35.00
C 100055645	08/13/2021	DESIRE		VOGT, LAURIE	
405		MISC BUILDING PERMIT			75.00
C 100055646	08/13/2021	DESIRE		CROCUS PROPERTIES LLC	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100055647	08/13/2021	DESIRE		INNOVATIVE SIGNS	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100055648	08/13/2021	DESIRE		WEEBLEWORLD DAYCARE	

Receipt #	Date	Cashier	Wkstn	Received Of / Description / Distribution	Amount
406		STORMWATER AND EROSION			290.94
406		STORMWATER AND EROSION			205.00
					495.94
C 100055649	08/13/2021	DESIRE		KSW CONSTRUCTION	
406		STORMWATER AND EROSION			415.00
406		STORMWATER AND EROSION			227.94
					642.94
C 100055650	08/13/2021	DESIRE		AIRE SERV OF MADISON	
404		HEATING PERMIT (HVAC)			50.00
C 100055651	08/13/2021	DESIRE		HARKER HEATING & COOLING	
404		HEATING PERMIT (HVAC)			50.00
C 100055652	08/13/2021	DESIRE		KW PROPERTIES & INVESTMENTS LLC	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100055653	08/13/2021	DESIRE		DANIELS GENERAL CONTRACTORS	
405		MISC BUILDING PERMIT-ZONING			100.00
C 100055654	08/13/2021	DESIRE		KITTLESON, MARJORIE	
401		BUILDING PERMITS			40.00
C 100055655	08/13/2021	DESIRE		ALL COMFORT SERVICES	
404		HEATING PERMIT (HVAC)			50.00
C 100055656	08/13/2021	TRACIE		HOYT, RICHARD	
303		AMC2639			87.00
C 100055657	08/13/2021	DESIRE		LIDDICOAT, CHAD	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT			75.00
					200.00
C 100055658	08/13/2021	DESIRE		DARY, JON	
405		MISC BUILDING PERMIT-ZONING			150.00
C 100055659	08/13/2021	DESIRE		PERFORMANCE ELECTRIC	
402		ELECTRICAL PERMIT			50.00
C 100055660	08/13/2021	TRACIE		METZ, DANIEL	
303		DMV FEES LV8580			147.00
C 100055661	08/13/2021	DESIRE		HILL ELECTRIC, INC	
402		ELECTRICAL PERMIT			50.00
C 100055662	08/13/2021	DESIRE		MONONA PLUMBING AND FIRE PROTECTION	
403		PLUMBING PERMIT			50.00
C 100055663	08/13/2021	DESIRE		STARKS, KELLI	
405		MISC BUILDING PERMIT			50.00
C 100055664	08/13/2021	DESIRE		RHD PROPERTIES, LLC	
406		STORMWATER AND EROSION			3,787.83
C 100055665	08/13/2021	DESIRE		FRIEDE & ASSOCIATES, LLC	
401		BUILDING PERMITS			1,456.00
402		ELECTRICAL PERMIT			155.00
404		HEATING PERMIT (HVAC)			85.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
403		PLUMBING PERMIT			85.00
401		BUILDING PERMITS			50.00
401		BUILDING PERMITS			50.00
					1,881.00
C 100055666	08/13/2021	DESIRE		JSD PROFESSIONAL SERVICES, INC	
405		MISC BUILDING PERMIT-ZONING			2,015.00
405		MISC BUILDING PERMIT-ZONING			415.00
					2,430.00
C 100055667	08/13/2021	TRACIE		HOYT, RICHARD	
303		AMC2639			250.00
C 100055668	08/13/2021	DESIRE		RIDGE TOP EXTERIORS	
401		BUILDING PERMITS			50.00
C 100055669	08/13/2021	DESIRE		CONTEMPORARY CONSTRUCTION LLC	
401		BUILDING PERMITS			27.40
C 100055670	08/13/2021	DESIRE		314 WEST MAIN STREET STOUGHTON, LLC	
401		BUILDING PERMITS			1,536.00
405		MISC BUILDING PERMIT			465.00
402		ELECTRICAL PERMIT			960.00
404		HEATING PERMIT (HVAC)			576.00
403		PLUMBING PERMIT			576.00
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
1206		TREE PLANTINGS - DEVELOPER			1,800.00
409		IMPACT FEES - IMPROVEMENTS			20,259.80
					26,222.80
C 100055671	08/13/2021	TRACIE		ARNDT, ADAM	
303		DMV FEES AMC2640			462.00
C 100055672	08/13/2021	TRACIE		MCFARLANE, ATTICUS	
303		DMV FEES 979RT			264.12
C 100055673	08/13/2021	CINDY			
803		DONATIONS - SR CENTER			390.00
C 100055674	08/13/2021	CINDY		JANSSEN	
803		DONATIONS - SR CENTER			27.50
C 100055675	08/13/2021	CINDY		WILBERG	
803		DONATIONS - SR CENTER			40.00
C 100055676	08/13/2021	CINDY		GILBERT	
803		DONATIONS - SR CENTER			16.50
C 100055677	08/13/2021	CINDY		DANE COUNTY	
809		KITCHEN FUND			503.62
C 100055678	08/13/2021	CINDY			
809		KITCHEN FUND			43.00
C 100055679	08/13/2021	CINDY		GREGORY	
803		DONATIONS - SR CENTER			100.00
C 100055680	08/13/2021	CINDY			
803		DONATIONS - SR CENTER			41.00
C 100055681	08/13/2021	CINDY			
803		DONATIONS - SR CENTER			17.00
C 100055682	08/13/2021	CINDY		D. SMITH	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
803		DONATIONS - SR CENTER			100.00
C 100055683	08/13/2021	CINDY		HALSEY	
803		DONATIONS - SR CENTER			20.00
C 100055684	08/13/2021	CINDY		T. SMITH	
803		DONATIONS - SR CENTER			50.00
C 100055685	08/13/2021	CINDY		HAWKINSON	
803		DONATIONS - SR CENTER			100.00
C 100055686	08/13/2021	CINDY		FINNEY	
803		DONATIONS - SR CENTER			60.00
C 100055687	08/13/2021	CINDY		CHARITABLE GIFT TRUST	
803		DONATIONS - SR CENTER			250.00
C 100055688	08/13/2021	CINDY		EDWARD JONES - ROBIN ROBERTSON	
803		DONATIONS - SR CENTER			1,200.00
C 100055689	08/13/2021	CINDY			
804		NEWSLETTER			10.00
C 100055690	08/13/2021	CINDY			
808		WOOD SHOP			20.00
C 100055691	08/13/2021	CINDY			
805		CRAFT SALES			60.00
C 100055692	08/13/2021	CINDY		CHOSE	
805		CRAFT SALES			75.00
C 100055693	08/13/2021	CINDY			
803		DONATIONS - SR CENTER			65.00
C 100055694	08/13/2021	CINDY		GAMOKE	
502		SENIORS IN NEED			300.00
C 100055695	08/13/2021	TRACIE		CHRISTENSON,K NATHAN	
303		DMV FEES PN7838			147.00
C 100055696	08/13/2021	TRACIE		ANDERSON, GERALD	
303		DMV FEES 351MJT			122.00
C 100055697	08/13/2021	ERIN		DICKMAN,MICHAEL	
301		BG710506-6			124.00
C 100055698	08/13/2021	ERIN		HAWKINSON, CAROL	
310		PAUL KRABY MEMORIAL FUND DONATION			250.00
C 100055701	08/13/2021	DEBBIE		HOMEOWNER	
MR		0000003928			97.50
C 100055702	08/13/2021	DEBBIE		OPERA HOUSE	
9901		ART WALK			650.00
C 100055706	08/13/2021	DEBBIE		HANRAHAN, STEVE	
MR		0000003929			2,061.33
C 100055707	08/13/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901		TROLL BEACH			405.00
C 100055708	08/13/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901		TROLL BEACH			508.00
C 100055709	08/13/2021	DEBBIE		TROLL BEACH	
9901		TROLL BEACH			420.00

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100055699	08/14/2021	TRACIE		VIKE, MARIAH	
301		C7821Z7RBB			250.00
C 100055700	08/14/2021	ALEX		MARENAH,OUSMAN	
303		AMC2641			330.00
C 100055703	08/16/2021	JENNIFER			
1202		YARD WASTE FEES			120.00
C 100055704	08/16/2021	JENNIFER		DAN HOLZHUTER	
1202		YARD WASTE FEES			20.00
C 100055705	08/16/2021	DESIRE		BRENZ, GRAHAM	
401		BUILDING PERMITS			85.00
C 100055710	08/16/2021	MASON		STOUGHTON US RUBBER EMPLOYEES	
9901		SFD TRAINING ROOM RENTAL			30.00
C 100055711	08/16/2021	JUDY		NOAJ MAHIEU	
303		DMV FEES AAU5973			122.00
C 100055712	08/16/2021	JUDY		GOINS, DARRELL	
301		BG7107214			10.00
C 100055713	08/16/2021	JUDY		GREJCZYK, DANIEL	
303		783XCZ			1,202.27
C 100055714	08/16/2021	JUDY		HEINGARTNER,SOPHIA	
307		NON STOUGH RES			15.00
C 100055715	08/16/2021	JUDY		PAYNE, DAVID	
301		BG7106002			10.00
C 100055716	08/17/2021	LISA		RAPACZ, LILLIA	
302		PARKING FINES			20.00
C 100055717	08/17/2021	LISA		MCGINNIS, JASON	
301		BAILS/FINES			98.80
C 100055718	08/17/2021	LISA		DICKMAN, MICHAEL	
301		BAILS/FINES			124.00
C 100055719	08/17/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,000.41
C 100055720	08/17/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,264.40
C 100055721	08/17/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			744.55
C 100055722	08/17/2021	LISA		TASTE OF STOUGHTON	
9901		DONATION-POWER PEDAL NORDIC			3,500.00
C 100055723	08/17/2021	ALEX		GRAINCA,MILOT	
301		BG7105486			136.00
C 100055724	08/17/2021	ALEX		OLSON, RICHARD	
303		DMV FEES			132.00
C 100055725	08/17/2021	ALEX		OLEARY,ELIZABETH	
307		NON STOUGH RES			15.00
C 100055726	08/18/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			596.99
C 100055727	08/18/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,219.13

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100055728	08/18/2021	DESIRE		HEDSTROM, TYLER	
401		BUILDING PERMITS			150.00
C 100055729	08/18/2021	ALAINA		HAMMOND,ELIZABETH	
302		STAYGLD			20.00
C 100055730	08/18/2021	ALAINA		RUSSELL,DAVID	
301		BAILS/FINES			10.00
C 100055731	08/18/2021	LYDIA		SOENS, NATHAN	
DOG		32291			17.00
9914		COUNTY DOG PARK LICENSE-16746			35.00
					52.00
C 100055732	08/18/2021	DESIRE		WENDT, REX	
402		ELECTRICAL PERMIT			50.00
C 100055733	08/18/2021	DEBBIE		MSCR	
MR		0000003924			132.00
C 100055734	08/18/2021	DEBBIE		MSCR	
MR		0000003925			126.00
C 100055735	08/18/2021	DEBBIE		MSCR	
MR		0000003926			288.00
C 100055736	08/18/2021	ALAINA		FOSDAL, ABBY	
301		C7823SSFB2			187.00
C 100055737	08/18/2021	DEBBIE		NYGAARD LLC	
MR		0000003941			113.44
C 100055738	08/18/2021	DEBBIE		JENKS, DAN	
MR		0000003981			1,216.63
C 100055739	08/18/2021	DEBBIE		HELSTAD, RICK	
MR		0000003982			1,216.63
C 100055740	08/18/2021	DEBBIE		SCHEEL, BRIAN	
MR		0000003980			93.40
C 100055741	08/18/2021	DEBBIE		VEUM, BARB	
MR		0000003979			1,310.03
C 100055742	08/18/2021	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100055743	08/18/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			4.95
702		FINES			307.18
701		COPIES			17.00
					329.13
C 100055744	08/18/2021	LYDIA		STO OPERA HOUSE	
902		OPERATORS/PROVISIONAL-BILL			50.00
902		OPERATORS/PROVISIONAL-VICTORI			50.00
902		OPERATORS/PROVISIONAL-JULIE			50.00
901		CLASS B BEER MALT BEV			100.00
					250.00
C 100055745	08/18/2021	DEBBIE		CHICAGO T ITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
C	100055746	08/18/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055747	08/18/2021	ALAINA		JANISCH, MICHAEL	
301			BG7106186			98.80
C	100055748	08/18/2021	ALAINA		BROWNING, JAMES	
301			BF1054572			80.00
C	100055749	08/18/2021	ALAINA		DOOM, LEONARD	
307			STOUGH RES			5.00
C	100055750	08/18/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			105.00
C	100055753	08/18/2021	DEBBIE		TROLL BEACH DEPOSIT	
9901			TROLL BEACH			479.00
C	100055754	08/18/2021	DEBBIE		TROLL BEACH	
9901			START UP CASH-SEASON END			900.00
C	100055751	08/19/2021	TRACIE		JOHNSON, JEAN	
303			DMV FEES RV91443			24.00
303			DMV FEES AKD1664			122.00
						146.00
C	100055752	08/19/2021	TRACIE		WAKE, BLAKE	
303			DMV FEES AMC2642			310.75
C	100055755	08/19/2021	DEBBIE		RUTLAND, TOWN OF	
MR			0000003985			3,587.94
C	100055756	08/19/2021	DEBBIE		HEITKE, PETER & KERI	
SPEC			0511-082-7160-2/7048-10			300.00
C	100055757	08/19/2021	DEBBIE		GRIGGS, MICHAEL	
9901			REIMBURSEMENT FP CREDIT CARD			65.68
C	100055758	08/19/2021	DESIRE		MCGLYNN, DANIEL	
401			BUILDING PERMITS			85.00
C	100055759	08/19/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055760	08/19/2021	LYDIA		MECUM,THOMAS	
405			MISC BUILDING PERMIT			75.00
C	100055761	08/19/2021	LYDIA		GROSS,TANIA	
9914			-16747			35.00
DOG			32292			21.00
						56.00
C	100055762	08/19/2021	TRACIE		VEJVODA, MICHAEL R	
303			DMV FEES			384.50
C	100055763	08/19/2021	TRACIE		ALTENBURG, MARIANNE	
303			DMV FEES AMC2644			308.00
C	100055764	08/20/2021	TRACIE		NELSON, JEREMIAH	
302			PARKING FINES 38563			20.00
C	100055765	08/20/2021	LISA		PETERS, LUKE	
301			BAILS/FINES			174.40
C	100055766	08/20/2021	LISA		BEISNER, SAMANTHA	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
301		BAILS/FINES			10.00
C 100055767	08/20/2021	LISA		SPARKS, SABRINA	
301		BAILS/FINES			124.00
C 100055768	08/20/2021	LISA		RING, DAWN	
301		BAILS/FINES			10.00
C 100055769	08/20/2021	LISA		ELLINGSTON, TRISTIAN	
301		BAILS/FINES			10.00
C 100055770	08/20/2021	LISA		NORDINE, KELSEY	
301		BAILS/FINES			187.00
C 100055771	08/20/2021	LISA		BRIGGS, EMILY	
301		BAILS/FINES			98.80
C 100055772	08/20/2021	LISA		BUBON, BETH	
301		BAILS/FINES			124.00
C 100055773	08/20/2021	TRACIE		ZWEEP, KATHERINE	
303		DMV FEES AAP9588			132.00
C 100055774	08/20/2021	LISA		COUNTY OF DANE	
9905		DELINQUENT SPECIAL ASSESSMENTS			2,692.03
9906		SPECIAL ASSESSMENT INTEREST			484.56
					3,176.59
C 100055775	08/20/2021	TRACIE		RAMOS-RASKIN, ISRAEL	
301		BAILS/FINES C7824HS274			124.00
C 100055776	08/20/2021	DESIRE		ALHAMBRA, LEO	
401		BUILDING PERMITS			75.00
C 100055777	08/20/2021	DESIRE		SANCTIFIED HOMES & CONSTRUCTION LLC	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
402		ELECTRICAL PERMIT			205.85
404		HEATING PERMIT (HVAC)			205.85
403		PLUMBING PERMIT			205.85
401		BUILDING PERMITS-EROSION			135.00
401		BUILDING PERMITS-OCCUPANCY			40.00
401		BUILDING PERMITS-PLN RVW			658.72
405		MISC BUILDING PERMIT-DILHR SL			40.00
405		MISC BUILDING PERMIT-ZONING			75.00
1206		TREE PLANTINGS - DEVELOPER			600.00
					2,216.27
C 100055778	08/20/2021	DESIRE		PICCOLO, JUSTIN	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100055779	08/20/2021	DESIRE		PETERSON, EMILY	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
C 100055780	08/20/2021	DESIRE		BADGER BASEMENT SYSTEMS INC	
401		BUILDING PERMITS			75.00
C 100055781	08/20/2021	DESIRE		BADGER BASEMENT SYSTEMS INC	
401		BUILDING PERMITS			75.00
C 100055782	08/20/2021	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			85.00
C 100055783	08/20/2021	DESIRE		OTRADOVEC, DALE	
401		BUILDING PERMITS			85.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description					Distribution	
402			ELECTRICAL PERMIT			155.00
403			PLUMBING PERMIT			85.00
404			HEATING PERMIT (HVAC)			85.00
						410.00
C	100055784	08/20/2021	DESIRE		SMYTH, BRENDA	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100055785	08/20/2021	DESIRE		GRAND INSPIRED LLC	
405			MISC BUILDING PERMIT-DOC FEE			40.00
405			MISC BUILDING PERMIT-ZONING			415.00
						455.00
C	100055786	08/20/2021	DESIRE		SWICK, MICHAEL	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100055787	08/20/2021	DESIRE		BRONSTAD, BRYCE	
405			MISC BUILDING PERMIT-ZONING			50.00
C	100055788	08/20/2021	DESIRE		BERNING, SCOTT	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100055789	08/20/2021	DESIRE		HERMANSON, AMY	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
						225.00
C	100055790	08/20/2021	TRACIE		GONZALEZ, RUBEN	
303			DMV FEES AKJ2424			266.50
C	100055791	08/20/2021	TRACIE		STARKEY, BRUCE	
303			DMV FEES AHP1042			431.50
C	100055792	08/20/2021	LYDIA		MERSHONIAN CIDERY	
902			OPERATORS/PROVISIONAL			50.00
C	100055793	08/20/2021	MADELEINE		BAHNSEN, SARA	
303			AAC6653			122.00
C	100055794	08/20/2021	MADELEINE		LUEDER, JESSE	
303			SL9952			284.00
C	100055795	08/20/2021	LYDIA		MALLING, VIK	
402			ELECTRICAL PERMIT			50.00
405			MISC BUILDING PERMIT			75.00
						125.00
C	100055796	08/20/2021	MADELEINE		SAUNDERS, THOMAS	
303			RT4903			239.00
C	100055797	08/20/2021	MADELEINE		COAN, KIRSTEN	
303			SL9953			312.06
C	100055798	08/21/2021	TRACIE		KERNS, KILEA	
303			DMV FEES 873XKU			348.00
C	100055799	08/21/2021	TRACIE		STRAIT, DARCY	
302			PARKING FINES 38565			20.00
C	100055800	08/21/2021	TRACIE		COMSTOCK, KEITH	
303			DMV FEES ABBZ2850			2,329.00

Post Date from 08/01/2021 - 08/31/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
C 100055801	08/21/2021	TRACIE		DONATION BOX	
308		K-9 DONATIONS			156.00
C 100055802	08/21/2021	TRACIE		DONATION BOX	
310		PAUL KRABY MEMORIAL FUND DONATION			202.00
C 100055803	08/22/2021	TRACIE		ANDERSON, JESSE	
302		PARKING FINES 36054			60.00
C 100055804	08/22/2021	TRACIE		KOEHLER-WOOD, LAURIE	
303		DMV FEESMU4259			425.00
C 100055805	08/22/2021	TRACIE		KMAN, ANNA	
301		BG710638-5			10.00
C 100055806	08/23/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			7,641.14
C 100055807	08/23/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,024.11
C 100055808	08/23/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			294.21
C 100055809	08/23/2021	LISA		CHARTER COMMUNICATIONS	
9901		QUARTERLY FRANCISE FEE			25,937.74
C 100055810	08/23/2021	TRACIE		LEWIS, KATHRYN	
303		SL9954			422.00
C 100055811	08/23/2021	TRACIE		GRECO, THERESA	
307		FINGER PRINTING			5.00
C 100055812	08/23/2021	TRACIE		MELVIN, JASON	
303		DMV FEES AMC2645			308.00
C 100055813	08/23/2021	DESIRE		CHRISTEN, RYLEE	
405		MISC BUILDING PERMIT			75.00
C 100055814	08/23/2021	DESIRE		HUGHES, DEB	
401		BUILDING PERMITS			40.00
C 100055815	08/23/2021	DEBBIE		ZAEMISCH, RICHARD	
SPEC		0511-052-7289-4/7056-20			500.00
C 100055816	08/23/2021	DEBBIE		DVORAK ANNEXATION	
MR		0000003969			273.55
C 100055817	08/23/2021	DEBBIE		51 WEST LLC	
MR		0000003948			122.81
C 100055818	08/23/2021	LYDIA		BLOCK, FALICIA	
DOG		32293			21.00
C 100055819	08/23/2021	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR		0000003966			600.00
C 100055820	08/23/2021	LYDIA		KWIK TRIP #738	
902		OPERATORS/PROVISIONAL			75.00
C 100055821	08/23/2021	LYDIA		KWIK TRIP #738	
902		OPERATORS/PROVISIONAL			50.00
902		OPERATORS/PROVISIONAL			50.00
902		OPERATORS/PROVISIONAL			50.00
					150.00

Post Date from 08/01/2021 - 08/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100055822	08/23/2021	DEBBIE		HARVEST FARM RIDGE LLC-PHASE IV	
MR			0000003950			1,120.36
C	100055823	08/24/2021	JENNIFER			
1205			ELECTRONIC RECYCLING FEE			30.00
C	100055824	08/24/2021	LISA		VOLENBERG, JENNIFER	
301			BAILS/FINES			10.00
C	100055825	08/24/2021	LISA		KLAHN, TRISTAN	
301			BAILS/FINES			98.80
C	100055826	08/24/2021	LISA		RESTIVO, JON	
302			PARKING FINES			20.00
C	100055827	08/24/2021	LISA		TANK, TAYLOR	
301			BAILS/FINES			98.80
C	100055828	08/24/2021	DEBBIE		STOUGHTON CHAMBER OF COMMERCE	
9901			FIREWORKS SPONSORSHIP MONEY			5,000.00
C	100055829	08/24/2021	DEBBIE		MIDWEST TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055830	08/24/2021	DEBBIE		DANE COUNTY TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055831	08/24/2021	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055832	08/24/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055833	08/24/2021	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100055834	08/24/2021	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055835	08/24/2021	JENNIFER		LAURA EURE	
1203			CEMETERY FEES			300.00
C	100055836	08/24/2021	JENNIFER			
1202			YARD WASTE FEES			150.00
C	100055837	08/24/2021	JUDY		NGUYEN, SAMANTHA	
301			BG709933-0			98.80
C	100055838	08/24/2021	JENNIFER		DAVID PERNIC	
1202			YARD WASTE FEES			25.00
C	100055839	08/24/2021	JENNIFER		JEFF LOOMIS	
1202			YARD WASTE FEES			20.00
C	100055840	08/24/2021	JENNIFER			
1205			ELECTRONIC RECYCLING FEE			75.00
C	100055841	08/24/2021	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055842	08/24/2021	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100055843	08/24/2021	ALEX		CHAT, GERALD	
303			332YFD			132.00
C	100055844	08/24/2021	DESIRE		SIMS EXTERIORS & REMODELING	
401			BUILDING PERMITS			40.00

Post Date from 08/01/2021 - 08/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100055845	08/24/2021	ALEX		ROVEY, HEATHER	
307			NON-RES			15.00
C	100055846	08/24/2021	DESIRE		CARL CURE ROOFING	
401			BUILDING PERMITS			50.00
C	100055847	08/24/2021	DESIRE		PURNELL, JOSEPH	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100055848	08/24/2021	DESIRE		A+ ENVIRONMENTAL	
401			BUILDING PERMITS			75.00
401			BUILDING PERMITS			40.00
						115.00
C	100055849	08/24/2021	ALEX		JOHNSON, DIANAL	
303			AJT2896			184.00
C	100055850	08/24/2021	ALEX		ZIELKE, MARILYN	
301			BAILS/FINES BG7097440			124.00
C	100055851	08/24/2021	ALEX		MACKEN, JEANETTE	
301			BAILS/FINES BG7097790			124.00
C	100055852	08/24/2021	ALEX		JUSTICE, RONALD	
302			38567			20.00
C	100055853	08/24/2021	ALEX		ROBERT BURULL	
310			PAUL KRABY MEMORIAL FUND DONATION			500.00
C	100055854	08/25/2021	ALEX		HOWELL, CHARMAINE	
303			R00C00			239.00
C	100055855	08/25/2021	ALEX		CLEMONS, LINDA	
301			BG710623-4			10.00
C	100055856	08/25/2021	ALEX		COLEMAN, JAMES	
302			38570			20.00
C	100055857	08/25/2021	MADELEINE		OBEL, JOHNNIE	
303			RG7719			129.00
C	100055858	08/25/2021	DEBBIE		ACTIVE NEWTWORK	
1001			PROGRAM FEES			255.00
1003			INSTRUCTION FEES			940.50
1001			PROGRAM FEES			507.00
1003			INSTRUCTION FEES			273.50
1001			PROGRAM FEES			5,130.00
1003			INSTRUCTION FEES			40.00
1004			CREDIT CARD & TRANSACTION FEES			(585.20)
						6,560.80
C	100055859	08/25/2021	DEBBIE		WPPI ENERGY	
9901			PUBLIC EV CHARGER			4,148.00
C	100055860	08/26/2021	DESIRE		MUELLER ELECTRIC	
402			ELECTRICAL PERMIT			140.00
C	100055861	08/26/2021	DESIRE		MUELLER ELECTRIC	
402			ELECTRICAL PERMIT			170.00
C	100055863	08/26/2021	LYDIA		MERSHONIAN CIDERY	
902			OPERATORS/PROVISIONAL			15.00
C	100055864	08/26/2021	DEBBIE		OPERA HOUSE	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
9901		AD REVENUE			1,999.00
C 100055865	08/26/2021	DESIRE		FREY CONSTRUCTION	
402		ELECTRICAL PERMIT			50.00
C 100055866	08/26/2021	DEBBIE		REC DEPOSIT	
1003		INSTRUCTION FEES			100.00
9901		SCHOLARSHIP FUND			220.00
1001		PICKELBALL			120.00
1101		PARK RESERVATION			70.00
					510.00
C 100055867	08/26/2021	DESIRE		WOLF, EMMA	
401		BUILDING PERMITS			75.00
C 100055868	08/26/2021	DEBBIE		HOMESTEAD TITLE	
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100055870	08/26/2021	MADELEINE		THORNTON, ERIC	
303		980 RT			220.12
C 100055871	08/26/2021	MADELEINE		THORNTON, CORY	
308		K-9 DONATIONS			50.00
C 100055872	08/26/2021	MADELEINE		KARLEN, HUNTER	
301		BG7106422			10.00
C 100055873	08/27/2021	TRACIE		AABERG, DAWN	
303		LV9082			147.00
C 100055874	08/27/2021	DESIRE		SERVICE SPECIALISTS OF DANE COUNTY	
404		HEATING PERMIT (HVAC)			85.00
C 100055875	08/27/2021	DESIRE		MARTIN, NANCY	
405		MISC BUILDING PERMIT			75.00
C 100055876	08/27/2021	DESIRE		GRAND INSPIRED LLC	
401		BUILDING PERMITS			236.00
C 100055877	08/27/2021	DESIRE		BAUMEISTER, KARL	
401		BUILDING PERMITS			75.00
403		PLUMBING PERMIT			50.00
					125.00
C 100055878	08/27/2021	DESIRE		RICHGELS, BRYAN	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100055879	08/27/2021	DESIRE		SYNERGY RENEWABLE SYSTEMS LLC	
402		ELECTRICAL PERMIT			50.00
401		BUILDING PERMITS			75.00
					125.00
C 100055880	08/27/2021	DESIRE		PUPS UNLEASHED LLC	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100055881	08/27/2021	DESIRE		METZLER ROOFING INC	
401		BUILDING PERMITS			80.00
C 100055882	08/27/2021	DESIRE		MATSON CUSTOM HOMES	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					150.00
C 100055883	08/27/2021	DESIRE		ELEVATE97	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100055884	08/27/2021	DESIRE		GRAND INSPIRED LLC	
403		PLUMBING PERMIT			85.00
C 100055885	08/27/2021	DESIRE		EVERLIGHT SOLAR	
401		BUILDING PERMITS			75.00
402		ELECTRICAL PERMIT			50.00
					125.00
C 100055886	08/27/2021	DESIRE		YOCUM, TREY	
401		BUILDING PERMITS			75.00
405		MISC BUILDING PERMIT-ZONING			75.00
					150.00
C 100055887	08/27/2021	CINDY			
809		KITCHEN FUND			564.00
C 100055888	08/27/2021	CINDY			
806		LOAN CLOSET			35.00
C 100055889	08/27/2021	CINDY			
808		WOOD SHOP			5.00
C 100055890	08/27/2021	CINDY			
804		NEWSLETTER			39.00
C 100055891	08/27/2021	CINDY		AITCHISON	
804		NEWSLETTER			9.00
C 100055892	08/27/2021	CINDY		HUGHES	
804		NEWSLETTER			9.00
C 100055893	08/27/2021	CINDY		WEIGEL	
804		NEWSLETTER			9.00
C 100055894	08/27/2021	CINDY			
803		DONATIONS - SR CENTER			15.00
C 100055895	08/27/2021	CINDY			
803		DONATIONS - SR CENTER			70.00
C 100055896	08/27/2021	CINDY			
803		DONATIONS - SR CENTER			10.00
C 100055897	08/27/2021	CINDY			
803		DONATIONS - SR CENTER			125.00
C 100055898	08/27/2021	CINDY		HALVERSON	
803		DONATIONS - SR CENTER			15.00
C 100055899	08/27/2021	CINDY		BARBERINO	
803		DONATIONS - SR CENTER			50.00
C 100055900	08/27/2021	CINDY		BARBERINO	
803		DONATIONS - SR CENTER			25.00
C 100055901	08/27/2021	CINDY		HALL	
803		DONATIONS - SR CENTER			100.00
C 100055902	08/27/2021	CINDY		WIDEEN	
803		DONATIONS - SR CENTER			20.00

Post Date from 08/01/2021 - 08/31/2021 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100055903	08/27/2021	CINDY		MOHR	
803			DONATIONS - SR CENTER			100.00
C	100055904	08/27/2021	CINDY		GREGORICH	
803			DONATIONS - SR CENTER			100.00
C	100055905	08/27/2021	CINDY		MAYFIELD	
803			DONATIONS - SR CENTER			50.00
C	100055906	08/27/2021	CINDY		FROMI	
803			DONATIONS - SR CENTER			6.00
C	100055907	08/27/2021	CINDY		PAUL	
803			DONATIONS - SR CENTER			500.00
C	100055908	08/27/2021	CINDY		ELSNER	
803			DONATIONS - SR CENTER			25.00
C	100055909	08/27/2021	CINDY			
803			DONATIONS - SR CENTER			514.00
C	100055910	08/27/2021	CINDY		POINT	
803			DONATIONS - SR CENTER			12.00
C	100055911	08/27/2021	CINDY		BAUMBACH	
803			DONATIONS - SR CENTER			8.00
C	100055912	08/27/2021	CINDY		TOEPFER	
803			DONATIONS - SR CENTER			10.00
C	100055913	08/27/2021	CINDY		HARRIED	
803			DONATIONS - SR CENTER			16.00
C	100055914	08/27/2021	CINDY		ERDAHL	
803			DONATIONS - SR CENTER			100.00
C	100055915	08/27/2021	CINDY		HEGGESTAD	
803			DONATIONS - SR CENTER			25.00
C	100055916	08/27/2021	CINDY		ELSNER	
803			DONATIONS - SR CENTER			48.00
C	100055917	08/27/2021	CINDY		PUSCUS	
803			DONATIONS - SR CENTER			24.00
C	100055918	08/27/2021	CINDY		ELSNER	
803			DONATIONS - SR CENTER			10.00
C	100055919	08/27/2021	CINDY		CLEMENTS	
803			DONATIONS - SR CENTER			20.00
C	100055920	08/27/2021	CINDY		RIPP	
803			DONATIONS - SR CENTER			50.00
C	100055921	08/27/2021	TRACIE		PUGH, WANDA	
301			BAILS/FINES BB058277-2			23.00
C	100055922	08/27/2021	TRACIE		SIPE, MICHELLE	
303			DMV FEES			122.00
C	100055923	08/27/2021	TRACIE		MEEKER, MADELEINE	
308			K-9 DONATIONS			30.00
C	100055924	08/27/2021	TRACIE		NELSON, JORDAN	
303			AMC2646			330.00
C	100055925	08/27/2021	TRACIE		VFW BADGER AUXILIARY	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
308		K-9 DONATIONS			1,500.00
C 100055926	08/28/2021	ERIN		GUST,ERIN	
308		K-9 DONATIONS-T-SHIRT			20.00
C 100055927	08/28/2021	TRACIE		SHEPHERD, ANDREW	
302		PARKING FINES 38571			20.00
C 100055928	08/28/2021	TRACIE		PIETROWSKI, MICHAEL	
303		DMV FEES 398XWW			132.00
C 100055929	08/30/2021	TRACIE		MATHEWS, BIANCA	
303		DMV FEES AGS4954			245.00
C 100055930	08/30/2021	TRACIE		BROCKNER, RYAN A	
301		BAILS/FINES BG710602-4			149.20
C 100055931	08/30/2021	DESIRE		BARTELT, KAREN	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100055932	08/30/2021	TRACIE		DRENKHAHN-JOHNSON, HEATHER	
302		PARKING FINES 37768			20.00
C 100055933	08/30/2021	LISA		JOYAL, JACOB	
302		PARKING FINES			20.00
C 100055934	08/30/2021	TRACIE		ZYWICKI, JAYDEN	
301		BAILS/FINES BG709803-3			98.80
C 100055935	08/30/2021	TRACIE		TAYLOR, KYLE	
303		DMV FEES KW5056			275.00
C 100055936	08/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			200.00
C 100055937	08/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,412.90
C 100055938	08/30/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			503.34
C 100055939	08/30/2021	DESIRE		AIRE SERV OF MADISON	
404		HEATING PERMIT (HVAC)			50.00
C 100055940	08/30/2021	LYDIA		BP OF STOUGHTON	
902		OPERATORS/PROVISIONAL			50.00
902		OPERATORS/PROVISIONAL			15.00
					65.00
C 100055941	08/30/2021	ALEX		WENTORF, KIM M	
302		38531			20.00
C 100055942	08/30/2021	ALEX		NELSON, JON	
302		38529			20.00
C 100055943	08/30/2021	ALEX		FLITSCH, ERIC	
303		AMC2647			297.00
C 100055944	08/30/2021	ALEX		COOK, RYAN	
302		37769			20.00
C 100055945	08/30/2021	ALEX		K9 DOG SWIM	
308		K-9 DONATIONS			3,279.00
C 100055946	08/31/2021	JENNIFER			
1202		YARD WASTE FEES			120.00

Post Date from 08/01/2021 - 08/31/2021 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C 100055947	08/31/2021	JENNIFER		HOLLY BESTING	
1202		YARD WASTE FEES			20.00
C 100055948	08/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			370.93
C 100055949	08/31/2021	ERIN		BOYD,JASMYNE	
301		C7824HS271			124.00
C 100055950	08/31/2021	ERIN		SCHMIDT,CAROL	
301		BG710754-2			10.00
C 100055951	08/31/2021	ERIN		MILOTA,JAMES	
301		BH566239-2			10.00
C 100055952	08/31/2021	DESIRE		ECKSTEIN, MARK	
402		ELECTRICAL PERMIT			50.00
C 100055953	08/31/2021	LYDIA		HERBERT, TIMOTHY & KELLY	
DOG		32294			21.00
C 100055954	08/31/2021	DEBBIE		HALLINAN, JOHN	
9901		ANNEX FUNDRAISER			400.00
C 100055955	08/31/2021	DEBBIE		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003944			9,382.11
C 100055956	08/31/2021	DEBBIE		BRABAZONE/TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100055958	08/31/2021	DEBBIE		ONE COMMUNITY BANK	
MR		0000003964			2,212.87
C 100055959	08/31/2021	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100055960	08/31/2021	DESIRE		PANTHER EXTERIORS	
401		BUILDING PERMITS			40.00
C 100055961	08/31/2021	ALEX		HOFFMANN, DEANNA	
303		AMC2648			381.00
C 100055962	08/31/2021	ALEX		LESLIE, SHANON	
303		AHF5294			122.00
C 100055963	08/31/2021	ALEX		FRASIER, SYDNEY	
301		C782VKHWS8			92.50
C 100055964	08/31/2021	ALEX		MARSDEN, SETH	
301		BAILS/FINES			25.00
C 100055965	08/31/2021	ALEX		LONGHWAY, HANNAH	
308		S K9 TEE			20.00
C 100055966	08/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			660.09
C 100055967	08/31/2021	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			1,755.30
C 100055968	08/31/2021	DEBBIE		STOUGHTON UTILITIES	
MR		0000003945			48,822.01
C 100055969	08/31/2021	DEBBIE		STOUGHTON UTILITIES	
9901		AUG B DEF COMP			1,702.34
9901		AUG RETIREMENT			17,989.58

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
					19,691.92
C 100055970	08/31/2021	DEBBIE		REC DEPOSIT	
1003		INSTRUCTION FEES			65.00
1101		PARK RESERVATION			1,673.68
					1,738.68
C 100055971	08/31/2021	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			150.30
702		FINES			33.85
701		COPIES			67.85
					252.00
C 100055974	08/31/2021	DEBBIE		DANE, COUNTY OF	
9901		FUNDING			12,129.07
9901		GRANTS			1,809.21
9901		NUTRITION			8,600.00
9901		DONATIONS			2,944.00
					25,482.28
				Total of 506 Receipts	399,191.32

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	2,692.03
100-00000-13010 ABEL	2,061.33
100-00000-13010 AFLAC	21.71
100-00000-13010 COST	363.24
100-00000-13010 DELTA	186.80
100-00000-13010 DVOR	274.81
100-00000-13010 FIRE-O	1,213.62
100-00000-13010 FSAYC	9,382.11
100-00000-13010 LGSHLD	28.90
100-00000-13010 LIFE I	686.23
100-00000-13010 NORD4	1,120.36
100-00000-13010 QUART1	1,853.93
100-00000-13010 QUARTZ	23,174.06
100-00000-13010 RET HE	3,649.89
100-00000-13010 SWIM	1,110.00
100-00000-13010 UFDBEN	1,597.16
100-00000-13010 UFDSAL	11,380.92
100-00000-13010 VISION	101.12
100-00000-13025 CEM-O/	1,365.00
100-00000-21113 MEAL SITE REVENUES	2,541.18
100-00000-21515 RETIREMENT PAYABLE	17,989.58
100-00000-21575 DEFERRED COMPENSATION	3,350.77
100-00000-22110 DOG LICENSE	136.00
100-00000-22111 DANE COUNTY DOG PARK LICENSE	105.00
100-00000-22210 COURT FINES	9,909.54
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER	2,400.00
100-00000-43790 COUNTY FUNDING - OUTREACH	12,129.07
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE	100.00
100-00000-44111-31600000 OPERATORS	1,195.00
100-00000-44150-31600000 MISC. LICENSE	500.00
100-00000-44300-32200000 BUILDING	6,234.12
100-00000-44310-32200000 ELECTRICAL	2,335.85
100-00000-44320-32200000 PLUMBING	1,186.85
100-00000-44330-32200000 HEATING	1,406.85
100-00000-44900-32200000 MISC	5,275.00

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-45130-31100000 PARKING FINES					415.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					805.00
100-00000-46210-31100000 POLICE DEPT FEES					60.00
100-00000-46290-31000000 MVD FEES					14,304.82
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					180.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					25.00
100-00000-46435-54000000 YARD WASTE SITE FEES					790.00
100-00000-46540-42100000 CEMETERY FEES					300.00
100-00000-46590-50400000 TAXABLE CRAFT SALES					135.00
100-00000-46610-30300000 NEWSLETTER					76.00
100-00000-46720-51300000 PARK RESERVATIONS					1,743.68
100-00000-46750-32450000 RECREATION					747.00
100-00000-46750-32450800 RECREATION					380.00
100-00000-46751-32600000 SWIM POND					17,818.00
100-00000-46752-32455000 REC INSTRUCTION FEES					290.00
100-00000-46752-32455900 REC INSTRUCTION FEES					453.50
100-00000-46752-32456500 REC INSTRUCTION FEES					2,854.00
100-00000-46755 CABLE FRANCHISE FEE					26,308.62
100-00000-48130-10100000 INTEREST - ASSESSMENTS					484.56
100-00000-48501 DC NUTRITION CONTRACT					8,600.00
100-00000-48503 DONATIONS- KITCHEN FUND					2,944.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					1,110.62
100-00000-48505-30300000 DONATIONS - CENTER					4,525.00
100-00000-48527 AARON HUTCHINS SCHOLARSHIP FUND					220.00
100-00000-48543-30900000 PAUL KRABY MEMORIAL					987.00
100-51510-46150 SPECIAL ASSESSMENT ADMIN FEES					210.00
100-52100-45130 PARKING FINES					100.00
100-52100-46210 POLICE DEPT FEES					331.00
100-52100-46290 MVD FEES					5,050.62
100-52400-44300 BUILDING					713.40
100-52400-44310 ELECTRICAL					505.00
100-52400-44320 PLUMBING					100.00
100-52400-44330 HEATING					235.00
100-52400-44900 MISC					1,505.00
100-53300-46309 ELECTRONIC RECYCLING FEES					165.00
100-53300-46435 YARD WASTE SITE FEES					585.00
100-53300-50360-50500000 TREE PURCHASES - STREETS					325.00
100-55100-50728-41200000 HOLIDAY PROMOTION					5,000.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(1,279.11)
204-00000-43810 GRANTS- FROM UTILITY					4,148.00
207-00000-13010 KPW					17,248.38
207-00000-13010 KPW3					19,155.68
215-00000-46710 FINES					484.77
215-00000-46712 COPY MACHINE					184.35
217-00000-48500 DONATIONS - DESIGNATED					602.25
217-00000-48500 DONATIONS - DESIGNATED					328.07
223-00000-13010 911					417.10
223-00000-42190 IMPACT FEE - IMPROVEMENTS					20,259.80
223-00000-48550-22318001 DONATIONS-NORDIC RIDGE FURNISHINGS					3,500.00
224-00000-13010 SW FEE					234.99
224-00000-46325 STORMWATER REVIEW FEES					4,966.71
229-00000-48550 DONATIONS					25.00
230-00000-43791 OTHER COUNTY GRANTS					1,809.21
231-00000-48561 DONATIONS - SENIORS IN NEED					300.00
232-00000-48513 DONATIONS - LOAN CLOSET					35.00
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					400.00
234-00000-48550 DONATIONS					1,075.00
234-55100-50724 FOOD PANTRY EXPENSES					65.68
239-00000-48550 DONATIONS					2,400.00
242-00000-46110 MISC. REVENUE					275.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-46930-50210212 ANNUAL PUBLICATION					1,999.00
247-00000-41210 ROOM TAXES					20,380.43
249-00000-13010 GARBAG					202.50
252-00000-48541 DONATIONS- POLICE DEPT.					5,055.00
270-00000-42100 CURB, GUTTER, EARTHWORK					1,911.50
270-00000-48112 INTEREST ON TAXES					50.75
411-00000-13010 RENT					9,197.64
411-00000-13010 RENT A					600.00
411-00000-13010 RENTMC					4,425.74
411-00000-48221 RENTAL INCOME - ROOM USE					30.00
603-00000-13010 EMS-0					2,374.32
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					45,888.71
				TOTAL - ALL GL NUMBERS:	399,191.32

*** TOTAL BY FUND ***

100 GENERAL FUND	229,160.74
204 TID #4 FUND	4,148.00
207 TID #7 FUND	36,404.06
215 LIBRARY FUND	669.12
217 LIBRARY SPECIAL GIFT FUND	930.32
223 PARK DEVELOPMENT FUND	24,176.90
224 STORM SEWER FUND	5,201.70
229 SENIOR CENTER WOOD SHOP	25.00
230 TOWNSHIP OUTREACH FUND	1,809.21
231 SENIORS IN NEED	300.00
232 SENIOR CENTER SPECIAL FUND	435.00
234 FOOD PANTRY	1,140.68
239 STOUGHTON ARTS COUNCIL	2,400.00
242 FIRE DEPT SPECIAL FUND	275.00
245 OPERA HOUSE FUND	1,999.00
247 TOURISM FUND	20,380.43
249 REFUSE FUND	202.50
252 K9 FUND	5,055.00
270 SPECIAL ASSESSMENTS	1,962.25
411 BUILDING MAINTENANCE FUND	14,253.38
603 EMS	48,263.03
TOTAL - ALL FUNDS:	399,191.32

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2021 TO 08/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 08/31/2021
100	GENERAL FUND	15,067,216.12	22,950,785.24	31,004,930.90	7,013,070.46
203	TID #3 FUND	368,038.22	532,531.67	517,896.53	382,673.36
204	TID #4 FUND	267,375.41	426,577.59	261,504.63	432,448.37
205	TID #5 FUND	70,753.54	89,214.57	113,912.99	46,055.12
206	TID #6 FUND	682,980.92	149,424.63	139,602.10	692,803.45
207	TID #7 FUND	653,976.38	867,044.19	943,990.43	577,030.14
208	TID #8 FUND	187,495.74	30,341.88	134,783.26	83,054.36
212	SAFETY BUILDING FUND	2,772.97	19,251.19	25,873.80	(3,849.64)
215	LIBRARY FUND	59,125.49	903,361.49	581,197.92	381,289.06
217	LIBRARY SPECIAL GIFT FUND	244,482.59	59,166.38	19,333.90	284,315.07
221	FIRE EQUIPMENT FUND	16,609.34	2.54	0.00	16,611.88
223	PARK DEVELOPMENT FUND	485,448.80	29,764.94	10,001.00	505,212.74
224	STORM SEWER FUND	64,145.59	827,553.96	508,694.82	383,004.73
225	CEMETERY FUND	24,300.56	1,305.68	1,754.19	23,852.05
227	EMS TRUCK FUND	74,974.17	12,284.05	395.00	86,863.22
228	EMS EQUIPMENT FUND	137,049.90	160,023.15	110,668.81	186,404.24
229	SENIOR CENTER WOOD SHOP	8,688.95	2,140.36	447.98	10,381.33
230	TOWNSHIP OUTREACH FUND	10,697.89	6,118.87	5,231.58	11,585.18
231	SENIORS IN NEED	51,885.21	18,102.51	8,670.73	61,316.99
232	SENIOR CENTER SPECIAL FUND	512,887.45	191,950.58	186,835.53	518,002.50
234	FOOD PANTRY	303,120.38	69,200.21	35,476.62	336,843.97
235	LANDMARKS	(30.50)	16,548.91	5,520.17	10,998.24
236	TREE COMMISSION	4,982.40	550.17	2,832.00	2,700.57
239	STOUGHTON ARTS COUNCIL	3,542.82	4,550.16	125.00	7,967.98
241	EMS TRUST FUND	18,258.44	62,688.64	62,566.39	18,380.69
242	FIRE DEPT SPECIAL FUND	39,595.54	4,780.55	8,767.56	35,608.53
243	FIRE PENSION FUND	877,270.84	7,312.89	1,311.15	883,272.58
245	OPERA HOUSE FUND	0.00	979,939.63	630,186.19	349,753.44
246	OPERA HOUSE REPAIR FUND	6,777.75	0.62	0.00	6,778.37
247	TOURISM FUND	24,780.05	50,858.54	49,711.83	25,926.76
248	REVOLVING LOAN FUND	37,932.70	39,966.78	4,000.00	73,899.48
249	REFUSE FUND	69,855.43	801,480.82	542,493.71	328,842.54
250	SICK LEAVE FUND	106,131.88	100,000.00	61,377.99	144,753.89
252	K9 FUND	13,687.86	6,731.57	3,954.32	16,465.11
253	AFFORDABLE HOUSING FUND	0.00	512,640.71	0.00	512,640.71
254	ARPA FUND	0.00	1,372,627.87	686,311.71	686,316.16
261	REDEVELOPMENT AUTHORITY	3,301.57	8,000.08	15,890.84	(4,589.19)
270	SPECIAL ASSESSMENTS	347,132.66	344,010.43	149,774.51	541,368.58
300	DEBT SERVICE FUND	391,254.61	4,569,979.61	4,148,659.93	812,574.29
400	CONSTRUCTION FUND	2,175,944.96	1,729,960.29	818,255.32	3,087,649.93
410	CAPITAL OUTLAY FUND	733,720.76	1,230,095.19	1,106,546.82	857,269.13
411	BUILDING MAINTENANCE FUND	524,709.91	125,886.66	53,082.05	597,514.52

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2021 TO 08/31/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 08/31/2021
412	EQUIPMENT REPLACEMENT FUND	276,260.06	453,052.95	497,239.36	232,073.65
413	TECHNOLOGY FUND	95,145.58	0.00	7,542.80	87,602.78
603	EMS	197,246.10	470,259.03	498,276.85	169,228.28
	TOTAL - ALL FUNDS	25,241,527.04	40,238,067.78	43,965,629.22	21,513,965.60

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 08/31/2021

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
10/15/2020	69271	007254	ERIC OLSEN	40.00	AP
12/10/2020	69627	007310	NATHAN GATES	70.00	AP
12/29/2020	69840	99961	WEGNER, SCOTT	1,667.34	PR
12/31/2020	69762	007338	BRIAN OR KARRON CONGER	52.37	AP
12/31/2020	69818	001376	ALFRED OR MARILYN SEIER	19.25	AP
12/31/2020	69839	007326	LEAH ZAHREN	15.95	AP
04/01/2021	70526	007417	HILLARY GRANT	14.86	AP
04/01/2021	70543	000662	NORTH SHORE BANK FSB	21,754.71	AP
04/15/2021	70624	007439	ROLF HANSEN	168.82	AP
05/27/2021	71017	005998	KATIE SCULLIN	200.00	AP
07/15/2021	71365	007514	CHAD STRUTZEL	10.00	AP
07/22/2021	71414	007502	ANITA STAATS	1,295.00	AP
08/05/2021	71515	006600	TRI-COR MECHANICAL	336.02	AP
08/12/2021	71521	002541	3 RIVERS BILLING INC	3,087.45	AP
08/12/2021	71543	007523	MCGLYNN PROPERTIES	760.00	AP
08/13/2021	2031(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	26,651.75	AP
08/19/2021	71570	005066	B&H LAWNCARE	560.00	AP
08/19/2021	71576	000284	DANE COUNTY TREASURER	2,802.28	AP
08/19/2021	71578	000323	TOWNSHIP OF DUNKIRK	225.00	AP
08/19/2021	71590	004192	LEVEL UP LLC	1,654.00	AP
08/19/2021	71591	000558	LOCKS & UNLOCKS	715.76	AP
08/19/2021	71593	000599	MC GLYNN PHARMACY INC.	1,581.44	AP
08/19/2021	71608	007529	SMITH, RICK	260.00	AP
08/19/2021	71616	007442	TRENDING NOW PROMOTIONS	618.00	AP
08/26/2021	2024(E)	007534	JENNIFER MATTHEWS	396.37	AP
08/26/2021	71623	004121	AFLAC	234.00	AP
08/26/2021	71628	000157	BAKER & TAYLOR BOOKS	2,930.67	AP
08/26/2021	71630	006881	BEAR SOUND	375.00	AP
08/26/2021	71631	007237	CHAMPIONSHIP AWARDS	18.96	AP
08/26/2021	71633	001737	COMPLETE OFFICE OF WISCONSIN	121.58	AP
08/26/2021	71635	000282	DANE COUNTY REGISTER OF DEEDS	30.00	AP
08/26/2021	71636	000286	DANE COUNTY TREASURER - LAND C	1,798.87	AP
08/26/2021	71637	003405	DEAN HEALTH PLAN	85.08	AP
08/26/2021	71642	007218	FARLEY'S HOUSE OF PIANOS LLC	135.00	AP
08/26/2021	71643	000351	FASTENAL COMPANY	305.94	AP
08/26/2021	71644	000356	FINDAWAY WORLD LLC	243.96	AP
08/26/2021	71646	007114	DAVID GOEDEN	128.72	AP
08/26/2021	71647	000408	GORDON FLESCH COMPANY INC	90.67	AP
08/26/2021	71648	005540	GWB PROFESSIONAL SERVICES	2,700.00	AP
08/26/2021	71650	007281	INGRAM LIBRARY SERVICES	3,223.38	AP
08/26/2021	71653	003105	IWORQ SYSTEMS INC	1,200.00	AP
08/26/2021	71654	007498	J.APPLESEED PUBLISHERS CO-OP	495.20	AP
08/26/2021	71655	006475	JOHNSON CONTROLS FIRE PROTECTION	1,853.62	AP
08/26/2021	71657	000508	KAYSER AUTOMOTIVE GROUP	278.27	AP
08/26/2021	71658	005681	KEIL ENTERPRISES	249.00	AP
08/26/2021	71659	007533	KICKS UNLIMITED STOUGHTON	1,048.80	AP
08/26/2021	71661	005235	LEGALSHIELD	73.75	AP
08/26/2021	71662	000584	MARIS ASSOCIATES	66.55	AP
08/26/2021	71663	007535	ROBERT MCGRATH	300.00	AP
08/26/2021	71664	004212	NATIONAL GOVERNMENT SERVICES	333.50	AP
08/26/2021	71665	006295	PERFORMANCE FOODSERVICE TPC	835.87	AP
08/26/2021	71668	006731	SPIELBAUER FIREWORKS CO INC	8,000.00	AP
08/26/2021	71671	000866	STOUGHTON UTILITIES	3,001.96	AP
08/26/2021	71672	000869	STRAND ASSOCIATES INC	927.83	AP
08/26/2021	71678	005044	WILS	1,991.20	AP
08/26/2021	71679	006716	WINDSTREAM	182.42	AP
08/26/2021	71680	007447	WISCONSIN MEDICAL SUPPLIES LLC	160.00	AP
08/26/2021	71681	007530	WISCONSIN PHYSICIANS SERVICE	261.21	AP
08/26/2021	71683	007260	YOUTH ENRICHMENT LEAGUE	3,765.00	AP
08/26/2021	71684	001038	ZOLL MEDICAL CORPORATION	910.20	AP
08/27/2021	2065(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	27,232.38	AP
Totals: 61				130,544.96	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/01/2021	JE		Ref Num1: '7254'			
GL Trx #: 144534						
		TO RECORD RENT/ADMIN FEES FROM EMS	603-52300-50316	RENT EXPENSE	2,435.44	
		TO RECORD RENT/ADMIN FEES FROM EMS	411-00000-48200	RENT INCOME - UTILITY BI		2,435.44
		TO RECORD RENT/ADMIN FEES FROM EMS	603-00000-11100	PRIMARY CHECKING		2,435.44
		TO RECORD RENT/ADMIN FEES FROM EMS	411-00000-11100	PRIMARY CHECKING	2,435.44	
		TO RECORD RENT/ADMIN FEES FROM EMS	603-52300-50325-30100000	ADMINISTRATION EXPENSE	1,500.00	
		TO RECORD RENT/ADMIN FEES FROM EMS	100-00000-47440	EMS ADMINISTRATION		1,500.00
		TO RECORD RENT/ADMIN FEES FROM EMS	603-00000-11100	PRIMARY CHECKING		1,500.00
		TO RECORD RENT/ADMIN FEES FROM EMS	100-00000-11100	PRIMARY CHECKING	1,500.00	
					7,870.88	7,870.88
08/05/2021	JE		Ref Num1: '7379'			
GL Trx #: 148327						
		REALLOCATE N & N CONCRETE INVOICE	410-57620-50820-21014000	PARKS - ADA PATHWAYS	7,245.00	
		REALLOCATE N & N CONCRETE INVOICE	410-57620-50820-21001000	REC - NORDIC RDGE PARK I		7,245.00
					7,245.00	7,245.00
08/05/2021	JE		Ref Num1: '7380'			
GL Trx #: 148328						
		TO REALLOCATE WILKINSON MILITARY P	100-00000-21590	OTHER PAYROLL DEDUCTIONS	627.10	
		TO REALLOCATE WILKINSON MILITARY P	100-52100-50120-31100000	WAGES		627.10
					627.10	627.10
08/05/2021	JE		Ref Num1: '7381'			
GL Trx #: 148329						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	4,728.71	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		4,728.71
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	4,728.71	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		4,728.71
					9,457.42	9,457.42
08/05/2021	JE		Ref Num1: '7382'			
GL Trx #: 148330						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340	OPERATING EXPENSES	1,359.46	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		1,359.46
					1,359.46	1,359.46
08/05/2021	JE		Ref Num1: '7383'			
GL Trx #: 148331						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350	REPAIRS/MAINTENANCE	268.53	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		268.53
					268.53	268.53

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/05/2021	JE		Ref Num1: '7384'			
GL Trx #: 148332						
		MECHANICAL WORK DONE ON PLANNING E(	100-56300-50330-41900000	VEHICLE EXPENSE	18.41	
		MECHANICAL WORK DONE ON PLANNING E(	100-53300-50340-42200000	OPERATING EXPENSES		18.41
					18.41	18.41
08/05/2021	JE		Ref Num1: '7385'			
GL Trx #: 148333						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	663.09	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		663.09
					663.09	663.09
08/05/2021	JE		Ref Num1: '7386'			
GL Trx #: 148334						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	7,101.78	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		7,101.78
					7,101.78	7,101.78
08/05/2021	JE		Ref Num1: '7387'			
GL Trx #: 148335						
		TRANSFER OF FUNDS	412-57190-50820-21043000	STREETS - #47 PICKUP TR	1,810.55	
		TRANSFER OF FUNDS	412-00000-11100	PRIMARY CHECKING		1,810.55
		TRANSFER OF FUNDS	100-00000-11100	PRIMARY CHECKING	1,810.55	
		TRANSFER OF FUNDS	100-53300-50340-42200000	OPERATING EXPENSES		1,810.55
					3,621.10	3,621.10
08/05/2021	JE		Ref Num1: '7388'			
GL Trx #: 148336						
		TRANSFER OF FUNDS	410-57331-50820-21012000	STREETS - #23 BACKHOE (	350.96	
		TRANSFER OF FUNDS	410-00000-11100	PRIMARY CHECKING		350.96
		TRANSFER OF FUNDS	100-00000-11100	PRIMARY CHECKING	350.96	
		TRANSFER OF FUNDS	100-53300-50340-42200000	OPERATING EXPENSES		350.96
					701.92	701.92
08/05/2021	JE		Ref Num1: '7389'			
GL Trx #: 148337						
		TRANSFER OF FUNDS	412-57190-50820-21043000	STREETS - #47 PICKUP TR	513.49	
		TRANSFER OF FUNDS	412-00000-11100	PRIMARY CHECKING		513.49
		TRANSFER OF FUNDS	100-00000-11100	PRIMARY CHECKING	513.49	
		TRANSFER OF FUNDS	100-55200-50340-31500000	OPERATING EXPENSES		513.49
					1,026.98	1,026.98

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/05/2021	CRJE		Ref Num1: '7403'			
GL Trx #: 148338						
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-11100	PRIMARY CHECKING	93.80	
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-48505	DONATIONS - CENTER		93.80
					93.80	93.80
08/06/2021	CDJE		Ref Num1: '7404'			
GL Trx #: 148339						
		REFUND-HANNAH MASON - 37467	100-00000-45130-31100000	PARKING FINES	20.00	
		REFUND-HANNAH MASON - 37467	100-00000-11100	PRIMARY CHECKING		20.00
					20.00	20.00
08/06/2021	JE		Ref Num1: '7405'			
GL Trx #: 148340						
		TO RECORD 2ND QTR ROOM TAX	247-56710-50930	TRANSFER TO OTHER FUND	2,818.89	
		TO RECORD 2ND QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		2,818.89
		TO RECORD 2ND QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	2,818.89	
		TO RECORD 2ND QTR ROOM TAX	100-00000-41210-41600000	ROOM TAXES		2,818.89
					5,637.78	5,637.78
08/06/2021	CDJE		Ref Num1: '7408'			
GL Trx #: 148413						
		TO RECORD WHAT EBC ACTUALLY TOOK	100-00000-21520	EBC DEDUCTIONS	77.00	
		TO RECORD WHAT EBC ACTUALLY TOOK	100-00000-11100	PRIMARY CHECKING		77.00
					77.00	77.00
08/10/2021	JE		Ref Num1: '7412'			
GL Trx #: 148414						
		REALLOCATE PREPAID REVENUE - PERRY	245-00000-46742-50221045	TICKET SALES	1,890.00	
		REALLOCATE PREPAID REVENUE - PERRY	245-00000-26500-50222022	PREPAID TICKET REVENUE		1,890.00
					1,890.00	1,890.00
08/10/2021	JE		Ref Num1: '7413'			
GL Trx #: 148695						
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117	CONTRACTOR DEPOSITS-LSL	2,900.00	
		PLUMBING	100-00000-44320	PLUMBING		2,900.00
					2,900.00	2,900.00
08/12/2021	JE		Ref Num1: '7414'			
GL Trx #: 148708						
		REALLOCATE CREDIT FOR MAILING DOG	100-00000-22111	DANE COUNTY DOG PARK LI	1.20	
		REALLOCATE CREDIT FOR MAILING DOG	100-51510-50211-40800000	POSTAGE		1.20
					1.20	1.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/12/2021	JE		Ref Num1: '7415'			
GL Trx #: 148709						
		TO RECORD CITY SHARE OF DOG LICENSI	100-00000-22110	DOG LICENSE	65.75	
		TO RECORD CITY SHARE OF DOG LICENSI	100-00000-44210	DOG		65.75
					65.75	65.75
08/16/2021	JE		Ref Num1: '7416'			
GL Trx #: 148710						
		TO CORRECT RECEIPT 100055343	100-00000-21565	HEALTH INSURANCE PAYABLI	93.40	
		TO CORRECT RECEIPT 100055343	100-00000-21566	DENTAL INSURANCE PAYABLI		93.40
					93.40	93.40
08/16/2021	CRJE		Ref Num1: '7427'			
GL Trx #: 149346						
		TO RECORD STRIPE DONATIONS - SR CTI	100-00000-11100	PRIMARY CHECKING	55.86	
		TO RECORD STRIPE DONATIONS - SR CTI	100-00000-48505	DONATIONS - CENTER		55.86
					55.86	55.86
08/17/2021	JE		Ref Num1: '7421'			
GL Trx #: 148694						
		CONTRACTOR DEPOSITS-LSL PROJECT PEI	100-00000-28117	CONTRACTOR DEPOSITS-LSL	3,700.00	
		PLUMBING	100-00000-44320	PLUMBING		3,700.00
					3,700.00	3,700.00
08/17/2021	JE		Ref Num1: '7417'			
GL Trx #: 148711						
		TO RECORD SALES TAX - JULY 2021	100-55300-50213-32400000	SALES TAX	1,432.53	
		TO RECORD SALES TAX - JULY 2021	100-51510-50310-10200000	OFFICE SUPPLIES		13.23
		TO RECORD SALES TAX - JULY 2021	215-55110-50300-51000000	MISC EXPENSES	5.81	
		TO RECORD SALES TAX - JULY 2021	245-00000-21104	SALES TAX PAYABLE - O.H	1,202.91	
		TO RECORD SALES TAX - JULY 2021	100-00000-11100	PRIMARY CHECKING		1,423.70
		TO RECORD SALES TAX - JULY 2021	215-00000-11100	PRIMARY CHECKING		5.81
		TO RECORD SALES TAX - JULY 2021	245-00000-11100	PRIMARY CHECKING		1,202.91
		TO RECORD SALES TAX - JULY 2021	100-54600-50342-50400000	OPERATING EXPENSES-SALES	4.40	
					2,645.65	2,645.65
08/17/2021	CRJE		Ref Num1: '7418'			
GL Trx #: 148712						
		TO RECORD STRIPE DONATIONS - SR CTI	100-00000-11100	PRIMARY CHECKING	18.52	
		TO RECORD STRIPE DONATIONS - SR CTI	100-00000-48505	DONATIONS - CENTER		18.52
					18.52	18.52

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/17/2021	CRJE		Ref Num1: '7422'			
GL Trx #: 148713						
		TO RECORD STRIPE DONATIONS - SR CTI	100-00000-11100	PRIMARY CHECKING	93.80	
		TO RECORD STRIPE DONATIONS - SR CTI	100-00000-48505	DONATIONS - CENTER		93.80
					93.80	93.80
08/18/2021	CRJE		Ref Num1: '7425'			
GL Trx #: 149347						
		RECORD RETURNED OOPS-BROOKE SCHMID	100-00000-11100	PRIMARY CHECKING	142.38	
		RECORD RETURNED OOPS-BROOKE SCHMID	100-00000-21105	PAYABLE TO OTHERS		142.38
					142.38	142.38
08/20/2021	CRJE		Ref Num1: '7426'			
GL Trx #: 149348						
		TO RECORD WHAT EBC ACTUALLY TOOK	100-00000-11100	PRIMARY CHECKING	77.00	
		TO RECORD WHAT EBC ACTUALLY TOOK	100-00000-21520	EBC DEDUCTIONS		77.00
					77.00	77.00
08/20/2021	JE		Ref Num1: '7429'			
GL Trx #: 149349						
		TO RECORD AUGUST TAX SETTLEMENT	100-00000-11100	PRIMARY CHECKING	2,219,578.15	
		TO RECORD AUGUST TAX SETTLEMENT	100-00000-13070	TAXES RECEIVABLE		2,219,578.15
		TO RECORD AUGUST TAX SETTLEMENT	203-00000-11100	PRIMARY CHECKING	130,406.48	
		TO RECORD AUGUST TAX SETTLEMENT	203-00000-13070	TAXES RECEIVABLE		130,406.48
		TO RECORD AUGUST TAX SETTLEMENT	204-00000-11100	PRIMARY CHECKING	44,310.98	
		TO RECORD AUGUST TAX SETTLEMENT	204-00000-13070	TAXES RECEIVABLE		44,310.98
		TO RECORD AUGUST TAX SETTLEMENT	206-00000-11100	PRIMARY CHECKING	6,182.96	
		TO RECORD AUGUST TAX SETTLEMENT	206-00000-13070	TAXES RECEIVABLE		6,182.96
		TO RECORD AUGUST TAX SETTLEMENT	207-00000-11100	PRIMARY CHECKING	193,963.73	
		TO RECORD AUGUST TAX SETTLEMENT	207-00000-13070	TAXES RECEIVABLE		193,963.73
		TO RECORD AUGUST TAX SETTLEMENT	205-00000-11100	PRIMARY CHECKING	12,622.78	
		TO RECORD AUGUST TAX SETTLEMENT	205-00000-13070	TAXES RECEIVABLE		12,622.78
		TO RECORD AUGUST TAX SETTLEMENT	208-00000-11100	PRIMARY CHECKING	1,423.51	
		TO RECORD AUGUST TAX SETTLEMENT	208-00000-13070	TAXES RECEIVABLE		1,423.51
					2,608,488.59	2,608,488.59
08/23/2021	CRJE		Ref Num1: '7428'			
GL Trx #: 149350						
		TO RECORD STRIPE DONATIONS - SR CTI	100-00000-11100	PRIMARY CHECKING	108.96	
		TO RECORD STRIPE DONATIONS - SR CTI	100-00000-48505	DONATIONS - CENTER		108.96
					108.96	108.96

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/23/2021	JE		Ref Num1: '7430'			
GL Trx #: 149351						
		LIBRARY HOST FEE PAYMENT TO ARTS C	215-55110-50320	SUBSCRIPTIONS/DUES	125.00	
		LIBRARY HOST FEE PAYMENT TO ARTS C	215-00000-11100	PRIMARY CHECKING		125.00
		LIBRARY HOST FEE PAYMENT TO ARTS C	239-00000-11100	PRIMARY CHECKING	125.00	
		LIBRARY HOST FEE PAYMENT TO ARTS C	239-00000-48550	DONATIONS		125.00
					250.00	250.00
08/23/2021	CDJE		Ref Num1: '7450'			
GL Trx #: 149703						
		RECORD OOPS-BROOKE SCHMIDT	100-00000-21105	PAYABLE TO OTHERS	142.38	
		RECORD OOPS-BROOKE SCHMIDT	100-00000-11100	PRIMARY CHECKING		142.38
					142.38	142.38
08/24/2021	CRJE		Ref Num1: '7431'			
GL Trx #: 149352						
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-11100	PRIMARY CHECKING	108.86	
		TO RECORD STRIPE DONATIONS - SR CT	100-00000-48505	DONATIONS - CENTER		108.86
					108.86	108.86
08/25/2021	CRJE		Ref Num1: '7433'			
GL Trx #: 149415						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	170.46	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		170.46
					170.46	170.46
08/25/2021	CRJE		Ref Num1: '7436'			
GL Trx #: 149416						
		TO RECORD CREDIT CARD REBATE	100-00000-11100	PRIMARY CHECKING	2,220.49	
		TO RECORD CREDIT CARD REBATE	100-00000-48113-10100000	REBATE		2,220.49
					2,220.49	2,220.49
08/26/2021	JE		Ref Num1: '7432'			
GL Trx #: 149413						
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117	CONTRACTOR DEPOSITS-LSL	2,000.00	
		PLUMBING	100-00000-44320	PLUMBING		2,000.00
					2,000.00	2,000.00
08/26/2021	CRJE		Ref Num1: '7434'			
GL Trx #: 149417						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	76.57	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		76.57
					76.57	76.57

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/27/2021	CRJE		Ref Num1: '7435'			
GL Trx #: 149418						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	83.80	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		83.80
					83.80	83.80
08/30/2021	CDJE		Ref Num1: '7420'			
GL Trx #: 148714						
		INTEREST PAYMENT FOR SERIES 2012A	300-58200-50620	INTEREST	3,300.00	
		INTEREST PAYMENT FOR SERIES 2012A	300-00000-11100	PRIMARY CHECKING		3,300.00
					3,300.00	3,300.00
08/30/2021	CRJE		Ref Num1: '7438'			
GL Trx #: 149419						
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-11100	PRIMARY CHECKING	67.45	
		TO RECORD STRIPE DONATIONS - SR CT	232-00000-48516	DONATIONS - ANNEX RENOV		67.45
					67.45	67.45
08/31/2021	JE		Ref Num1: '7439'			
GL Trx #: 149704						
		REALLOCATE DONATIONS PER CINDY MCG	100-00000-48505	DONATIONS - CENTER	627.05	
		REALLOCATE DONATIONS PER CINDY MCG	100-00000-11100	PRIMARY CHECKING		627.05
		REALLOCATE DONATIONS PER CINDY MCG	232-00000-11100	PRIMARY CHECKING	627.05	
		REALLOCATE DONATIONS PER CINDY MCG	232-00000-48516	DONATIONS - ANNEX RENOV		627.05
					1,254.10	1,254.10
08/31/2021	JE		Ref Num1: '7440'			
GL Trx #: 149705						
		REALLOCATE TO CORRECT ACCOUNT PER	241-52400-50252-70100000	BRYANT FOUNDATION	60,000.00	
		REALLOCATE TO CORRECT ACCOUNT PER	241-00000-11100	PRIMARY CHECKING		60,000.00
		REALLOCATE TO CORRECT ACCOUNT PER	228-00000-11100	PRIMARY CHECKING	60,000.00	
		REALLOCATE TO CORRECT ACCOUNT PER	228-57230-50820	CAPITAL-INFRASTRUCTURE		60,000.00
					120,000.00	120,000.00
08/31/2021	CRJE		Ref Num1: '7441'			
GL Trx #: 149706						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	206.69	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524	UNITED WAY DONATIONS		206.69
					206.69	206.69

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2021	CDJE		Ref Num1: '7442'			
GL Trx #: 149707						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	227.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		227.50
					227.50	227.50
08/31/2021	CDJE		Ref Num1: '7443'			
GL Trx #: 149708						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	76.07	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		76.07
					76.07	76.07
08/31/2021	JE		Ref Num1: '7445'			
GL Trx #: 149710						
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		96.09
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	96.09	
					96.09	96.09

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2021	JE		Ref Num1: '7446'			
GL Trx #: 149711						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	139.12	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		139.12
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11302	WISC INVESTMENT FUND	3.34	
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-48110	INTEREST		3.34
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	6.46	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		6.46
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	5.95	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		5.95
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	3.96	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		3.96
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-11302	WISC INVESTMENT FUND	0.11	
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-48110	INTEREST		0.11
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	8.34	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		8.34
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	0.42	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.02
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		0.40
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	1.46	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		1.46
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	2.08	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		2.08
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	0.42	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		0.42
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	3.96	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		3.96
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	3.96	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		3.96
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	0.42	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		0.42
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	14.91	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		14.91
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	9.07	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		9.07
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	29.93	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		29.93
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	9.18	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		9.18
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	4.49	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		4.49
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-11302	WISC INVESTMENT FUND	1.46	
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-48110	INTEREST		1.46
					249.04	249.04

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2021	JE		Ref Num1: '7447'			
GL Trx #: 149712						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	10.53	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		10.53
					10.53	10.53
08/31/2021	JE		Ref Num1: '7448'			
GL Trx #: 149713						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	27.20	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		27.20
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	15.43	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		15.43
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	2.94	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		2.94
					45.57	45.57
08/31/2021	CDJE		Ref Num1: '7449'			
GL Trx #: 149714						
		TO RECORD NSF CHECK - TODD NELSON	224-00000-46325	STORMWATER REVIEW FEES	1,029.60	
		TO RECORD NSF CHECK - TODD NELSON	224-00000-11100	PRIMARY CHECKING		1,029.60
					1,029.60	1,029.60
08/31/2021	JE		Ref Num1: '7451'			
GL Trx #: 149831						
		TO RECORD WHAT BANK SAID THEY DEPO	100-51510-50340	OPERATING EXPENSES	150.00	
		TO RECORD WHAT BANK SAID THEY DEPO	100-00000-11100	PRIMARY CHECKING		150.00
					150.00	150.00
08/31/2021	JE		Ref Num1: '7452'			
GL Trx #: 149832						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.07	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.07
					1.07	1.07
08/31/2021	JE		Ref Num1: '7453'			
GL Trx #: 149833						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA	2,017.83	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		2,017.83
					2,017.83	2,017.83

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2021	JE		Ref Num1: '7459'			
GL Trx #: 149891						
		TO RECORD COPIER USAGE - AUGUST 20	100-55300-50315-32400000	ADS & PUBLICATIONS	31.14	
		TO RECORD COPIER USAGE - AUGUST 20	100-51510-50310-40800000	OFFICE SUPPLIES	41.16	
		TO RECORD COPIER USAGE - AUGUST 20	100-51510-50310-41500000	OFFICE SUPPLIES	28.89	
		TO RECORD COPIER USAGE - AUGUST 20	100-51510-50310-41600000	OFFICE SUPPLIES	28.89	
		TO RECORD COPIER USAGE - AUGUST 20	100-56300-50340-20600000	OPERATING EXPENSES - PL	82.40	
		TO RECORD COPIER USAGE - AUGUST 20	100-56300-50340-32200000	OPERATING EXPENSES - PL	29.43	
		TO RECORD COPIER USAGE - AUGUST 20	100-56300-50340-41900000	OPERATING EXPENSES - PL	5.89	
		TO RECORD COPIER USAGE - AUGUST 20	100-51510-50310-40800000	OFFICE SUPPLIES		248.52
		TO RECORD COPIER USAGE - AUGUST 20	100-51510-50310-41200000	OFFICE SUPPLIES	0.12	
		TO RECORD COPIER USAGE - AUGUST 20	100-51440-50340-40700000	OPERATING EXPENSES	0.60	
					248.52	248.52
08/31/2021	JE		Ref Num1: '7460'			
GL Trx #: 149892						
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51200-50340-31700000	OPERATING EXPENSES	131.03	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51440-50340-40700000	OPERATING EXPENSES	237.66	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-52100-50340-30800000	OPERATING EXPENSES	41.71	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-55300-50315-32400000	ADS & PUBLICATIONS	0.51	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51510-50211-40800000	POSTAGE	10.11	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51510-50310	OFFICE SUPPLIES	169.39	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-56300-50340-20600000	OPERATING EXPENSES - PL	59.18	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-56300-50340-32200000	OPERATING EXPENSES - PL	21.14	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-56300-50340-41900000	OPERATING EXPENSES - PL	4.22	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51510-50310-40800000	OFFICE SUPPLIES		802.23
		TO RECORD MONTHLY POSTAGE - AUGUST	245-55190-50346-50200000	OPERATING EXPENSES-MISC	55.71	
		TO RECORD MONTHLY POSTAGE - AUGUST	245-00000-11100	PRIMARY CHECKING		55.71
		TO RECORD MONTHLY POSTAGE - AUGUST	100-00000-11100	PRIMARY CHECKING	55.71	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51510-50310-40800000	OFFICE SUPPLIES		55.71
		TO RECORD MONTHLY POSTAGE - AUGUST	234-55100-50724	FOOD PANTRY EXPENSES	13.26	
		TO RECORD MONTHLY POSTAGE - AUGUST	234-00000-11100	PRIMARY CHECKING		13.26
		TO RECORD MONTHLY POSTAGE - AUGUST	100-00000-11100	PRIMARY CHECKING	13.26	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51510-50310-40800000	OFFICE SUPPLIES		13.26
		TO RECORD MONTHLY POSTAGE - AUGUST	603-52300-50310-30100000	OFFICE SUPPLIES	2.91	
		TO RECORD MONTHLY POSTAGE - AUGUST	603-00000-11100	PRIMARY CHECKING		2.91
		TO RECORD MONTHLY POSTAGE - AUGUST	100-00000-11100	PRIMARY CHECKING	2.91	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-51510-50310-40800000	OFFICE SUPPLIES		2.91
		TO RECORD MONTHLY POSTAGE - AUGUST	100-52200-50300-31900000	MISC EXPENSES	1.02	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-53300-50310-31200000	OFFICE SUPPLIES	3.57	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-54600-50340-30300000	OPERATING EXPENSES	30.67	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-54600-50340-30400000	OPERATING EXPENSES	30.67	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-54600-50340-30500000	OPERATING EXPENSES	30.67	
		TO RECORD MONTHLY POSTAGE - AUGUST	100-54600-50340-50400000	OPERATING EXPENSES	30.68	
					945.99	945.99

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2021	JE		Ref Num1: '7461'			
GL Trx #: 149893						
		TO RECORD AUGUST ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	1,911.50	
		TO RECORD AUGUST ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		1,911.50
					1,911.50	1,911.50
08/31/2021	JE		Ref Num1: '7469'			
GL Trx #: 149894						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	202.55	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	FINES		175.63
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		26.92
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	33.55	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		33.55
					236.10	236.10
08/31/2021	JE		Ref Num1: '7472'			
GL Trx #: 149987						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P	3.56	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		3.56
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P	8.58	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		8.58
					12.14	12.14
08/31/2021	JE		Ref Num1: '7473'			
GL Trx #: 150219						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	6,111.03	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		6,111.03
					6,111.03	6,111.03
08/31/2021	JE		Ref Num1: '7494'			
GL Trx #: 150240						
		DEFERRED REVENUE	207-00000-26000	DEFERRED REVENUE	15,842.14	
		TAX INCREMENT GUARANTEE	207-00000-42190	TAX INCREMENT GUARANTEE		15,842.14
					15,842.14	15,842.14
					2,825,162.88	2,825,162.88
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		2,231,755.29	
		WISC LTD	100-00000-11301			96.09
		WISC INVESTMENT FUND	100-00000-11302		139.12	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		3.56	
		TAXES RECEIVABLE	100-00000-13070			2,219,578.15
		PAYABLE TO OTHERS	100-00000-21105			
		EBC DEDUCTIONS	100-00000-21520			

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		HEALTH INSURANCE PAYABLE	100-00000-21565		93.40	
		DENTAL INSURANCE PAYABLE	100-00000-21566			93.40
		OTHER PAYROLL DEDUCTIONS	100-00000-21590		627.10	
		DOG LICENSE	100-00000-22110		65.75	
		DANE COUNTY DOG PARK LICENSE	100-00000-22111		1.20	
		COURT FINES	100-00000-22210		6,111.03	
		CONTRACTOR DEPOSITS-LSL PROJECT PE	100-00000-28117		8,600.00	
		ROOM TAXES	100-00000-41210-41600000			2,818.89
		DOG	100-00000-44210			65.75
		PLUMBING	100-00000-44320			8,600.00
		COURT PENALTIES/COSTS	100-00000-45100			6,111.03
		PARKING FINES	100-00000-45130-31100000		20.00	
		EMS ADMINISTRATION	100-00000-47440			1,500.00
		INTEREST	100-00000-48110-41600000			46.59
		REBATE	100-00000-48113-10100000			2,220.49
		DONATIONS - CENTER	100-00000-48505		147.25	
		UNITED WAY DONATIONS	100-00000-48524			206.69
		OPERATING EXPENSES	100-51200-50340-31700000		131.03	
		OPERATING EXPENSES	100-51440-50340-40700000		238.26	
		MISC OUTSIDE SERVICES	100-51510-50200		227.50	
		POSTAGE	100-51510-50211-40800000		8.91	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		76.07	
		OFFICE SUPPLIES	100-51510-50310		169.39	
		OFFICE SUPPLIES	100-51510-50310-10200000			13.23
		OFFICE SUPPLIES	100-51510-50310-40800000			1,081.47
		OFFICE SUPPLIES	100-51510-50310-41200000		0.12	
		OFFICE SUPPLIES	100-51510-50310-41500000		28.89	
		OFFICE SUPPLIES	100-51510-50310-41600000		28.89	
		OPERATING EXPENSES	100-51510-50340		150.00	
		WAGES	100-52100-50120-31100000			627.10
		VEHICLE EXPENSE	100-52100-50330-31100000		663.09	
		OPERATING EXPENSES	100-52100-50340-30800000		41.71	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		7,101.78	
		MISC EXPENSES	100-52200-50300-31900000		1.02	
		OFFICE SUPPLIES	100-53300-50310-31200000		3.57	
		OPERATING EXPENSES	100-53300-50340		1,359.46	
		OPERATING EXPENSES	100-53300-50340-42200000			16,301.49
		OPERATING EXPENSES	100-54600-50340-30300000		30.67	
		OPERATING EXPENSES	100-54600-50340-30400000		30.67	
		OPERATING EXPENSES	100-54600-50340-30500000		30.67	
		OPERATING EXPENSES	100-54600-50340-50400000		30.68	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		4.40	
		OPERATING EXPENSES	100-55200-50340-31500000			513.49
		REPAIRS/MAINTENANCE	100-55200-50350		268.53	
		SALES TAX	100-55300-50213-32400000		1,432.53	
		ADS & PUBLICATIONS	100-55300-50315-32400000		31.65	
		VEHICLE EXPENSE	100-56300-50330-41900000		18.41	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		141.58	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		50.57	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		10.11	
		PRIMARY CHECKING	203-00000-11100		130,406.48	
		WISC INVESTMENT FUND	203-00000-11302		3.34	
		TAXES RECEIVABLE	203-00000-13070			130,406.48
		INTEREST	203-00000-48110			3.34
		PRIMARY CHECKING	204-00000-11100		44,310.98	
		WISC INVESTMENT FUND	204-00000-11302		6.46	
		TAXES RECEIVABLE	204-00000-13070			44,310.98
		INTEREST	204-00000-48110			6.46
		PRIMARY CHECKING	205-00000-11100		12,622.78	
		TAXES RECEIVABLE	205-00000-13070			12,622.78
		PRIMARY CHECKING	206-00000-11100		6,182.96	
		WISC DEBT PROCEEDS	206-00000-11303		10.53	
		TAXES RECEIVABLE	206-00000-13070			6,182.96
		INTEREST	206-00000-48110			10.53
		PRIMARY CHECKING	207-00000-11100		193,963.73	
		WISC INVESTMENT FUND	207-00000-11302		5.95	
		TAXES RECEIVABLE	207-00000-13070			193,963.73
		DEFERRED REVENUE	207-00000-26000		15,842.14	
		TAX INCREMENT GUARANTEE	207-00000-42190			15,842.14
		INTEREST	207-00000-48110			5.95
		PRIMARY CHECKING	208-00000-11100		1,423.51	
		TAXES RECEIVABLE	208-00000-13070			1,423.51
		PRIMARY CHECKING	215-00000-11100			130.81
		US BANK - CC	215-00000-11102		202.55	
		FINES	215-00000-46710			175.63
		COPY MACHINE	215-00000-46712			26.92
		MISC EXPENSES	215-55110-50300-51000000		5.81	
		SUBSCRIPTIONS/DUES	215-55110-50320		125.00	
		US BANK - CC	217-00000-11102		33.55	
		WISC INVESTMENT FUND	217-00000-11302		3.96	
		INTEREST	217-00000-48110			3.96
		DONATIONS - DESIGNATED	217-00000-48500			33.55
		WISC INVESTMENT FUND	221-00000-11302		0.11	
		INTEREST	221-00000-48110			0.11
		WISC INVESTMENT FUND	223-00000-11302		8.34	
		INTEREST	223-00000-48110			8.34
		PRIMARY CHECKING	224-00000-11100			5,758.31
		WISC DEBT PROCEEDS	224-00000-11303		2.94	
		STORMWATER REVIEW FEES	224-00000-46325		1,029.60	
		INTEREST	224-00000-48110			2.94
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		4,728.71	
		WISC INVESTMENT FUND	225-00000-11302		0.42	
		INTEREST	225-00000-48109			0.02
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.40
		WISC INVESTMENT FUND	227-00000-11302		1.46	
		INTEREST	227-00000-48110			1.46

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	228-00000-11100		60,000.00	
		WISC INVESTMENT FUND	228-00000-11302		2.08	
		INTEREST	228-00000-48110			2.08
		CAPITAL-INFRASTRUCTURE	228-57230-50820			60,000.00
		WISC INVESTMENT FUND	231-00000-11302		0.42	
		INTEREST	231-00000-48110			0.42
		PRIMARY CHECKING	232-00000-11100		1,025.33	
		WISC INVESTMENT FUND	232-00000-11302		3.96	
		INTEREST	232-00000-48110			3.96
		DONATIONS - ANNEX RENOVATIONS	232-00000-48516			1,025.33
		PRIMARY CHECKING	234-00000-11100			13.26
		WISC INVESTMENT FUND	234-00000-11302		3.96	
		INTEREST	234-00000-48110			3.96
		FOOD PANTRY EXPENSES	234-55100-50724		13.26	
		PRIMARY CHECKING	239-00000-11100		125.00	
		DONATIONS	239-00000-48550			125.00
		PRIMARY CHECKING	241-00000-11100			60,000.00
		BRYANT FOUNDATION	241-52400-50252-70100000		60,000.00	
		WISC INVESTMENT FUND	242-00000-11302		0.42	
		INTEREST	242-00000-48110			0.42
		WISC INVESTMENT FUND	243-00000-11302		14.91	
		INTEREST	243-00000-48110			14.91
		PRIMARY CHECKING	245-00000-11100			1,258.62
		US BANK - CC	245-00000-11102			2,016.76
		SALES TAX PAYABLE - O.H.	245-00000-21104		1,202.91	
		PREPAID TICKET REVENUE	245-00000-26500-50222022			1,890.00
		TICKET SALES	245-00000-46742-50221045		1,890.00	
		INTEREST	245-00000-48110-50200000			1.07
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		2,017.83	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		55.71	
		PRIMARY CHECKING	247-00000-11100			2,818.89
		TRANSFER TO OTHER FUND	247-56710-50930		2,818.89	
		WISC INVESTMENT FUND	270-00000-11302		9.07	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			1,911.50
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		1,911.50	
		INTEREST	270-00000-48110			9.07
		PRIMARY CHECKING	300-00000-11100			3,300.00
		WISC INVESTMENT FUND	300-00000-11302		1.46	
		INTEREST	300-00000-48110			1.46
		INTEREST	300-58200-50620		3,300.00	
		WISC INVESTMENT FUND	400-00000-11302		29.93	
		WISC DEBT PROCEEDS	400-00000-11303		27.20	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		8.58	
		INTEREST	400-00000-48110			65.71
		PRIMARY CHECKING	410-00000-11100			350.96
		WISC DEBT PROCEEDS	410-00000-11303		15.43	
		INTEREST	410-00000-48110			15.43
		STREETS - #23 BACKHOE (JOHN DEERE)	410-57331-50820-21012000		350.96	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		REC - NORDIC RDGE PARK PLAYGROUND	410-57620-50820-21001000			7,245.00
		PARKS - ADA PATHWAYS	410-57620-50820-21014000		7,245.00	
		PRIMARY CHECKING	411-00000-11100		2,435.44	
		WISC INVESTMENT FUND	411-00000-11302		9.18	
		INTEREST	411-00000-48110			9.18
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,435.44
		PRIMARY CHECKING	412-00000-11100			2,324.04
		WISC INVESTMENT FUND	412-00000-11302		4.49	
		INTEREST	412-00000-48110			4.49
		STREETS - #47 PICKUP TRUCK - CHEVY	412-57190-50820-21043000		2,324.04	
		PRIMARY CHECKING	603-00000-11100			3,938.35
		OFFICE SUPPLIES	603-52300-50310-30100000		2.91	
		RENT EXPENSE	603-52300-50316		2,435.44	
		ADMINISTRATION EXPENSE	603-52300-50325-30100000		1,500.00	
			GRAND TOTAL:		2,821,580.48	2,821,580.48

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