CITY OF STOUGHTON
207 S FORREST ST
STOUGHTON WI 53589

(608) 873-6677

INVOICE

******* PLEASE RETURN TOP PORTION WITH PAYMENT *******

TRU BY HILTON

2500 JACKSON STREET
STOUGHTON, WI 53589

DATE	INVOICE NO
05/01/2023	0000004446

CUSTOMER NO 0000787
DUE DATE: **05/01/2023**

TOTAL DUE	$179.78
AMOUNT PAID	0.00

CUT OR TEAR HERE

DATE: 05/01/2023 **INVOICE NO:** 0000004446 **NAME:** TRU BY HILTON

Quantity	Description	Unit Price	Amount
1	ROOM TAX	179.78	179.78

The liquor license scheduled to be issued on 07-01-2023 will be withheld until the attached invoice has been paid.
David P. Ehlinger, CPA
Director of Finance/Comptroller

ALL COST AND EXPENSES INCURRED BY THE CITY IN CONDUCTING SUCH MAINTENANCE SHALL BE BILLED TO THE PROPERTY OWNER TO BE PAID WITHIN 30 DAYS. LATE PAYMENTS WILL BE CHARGED 1.5% INTEREST PER MONTH. DELINQUENT BILLINGS NOT PAID BY 11/01/2023 WILL BE PLACED ON THE NEXT TAX ROLL FOR THE AMOUNT DUE.

CITY OF STOUGHTON
207 S FORREST ST
STOUGHTON WI 53589

(608) 873-6677

PAYABLE TO CITY OF STOUGHTON **$179.78**

Dave Ehlinger

From: Dave Ehlinger
Sent: Monday, May 1, 2023 8:38 AM
To: 'jlehner@slhosp.com'
Cc: Lisa Aide
Subject: Tru by Hilton KPW - 1st quarter 2023 room taxes
Attachments: Tru by Hilton 1st qtr 2023 payment.pdf

Jared,

Thank you for your recent timely payment of the 1st quarter room taxes (attached). We appreciate it.

Unfortunately, there was an error in your calculations. Please see below.

Could you please remit the remaining $179.78 to our office?

Gross Receipts for the quarter	300,913.63
Receipts from sources other than room rent	(3,630.22)
Rent received from non-transient guests	0.00
Rents billed directly to government units	(41,534.22)
Taxable room rent	255,749.19
Tax rate	6.0%
Tax due to City of Stoughton	15,344.95
Less payment received	(15,165.17)
Amount owed to City of Stoughton	179.78

If you have any problems or questions, please feel free to contact me.

Thanks,

Dave

David P. Ehlinger, CPA
Director of Finance/Comptroller
City of Stoughton
207 S. Forrest St.
Stoughton, WI 53589
Desk (608) 873-6691
City Hall (608) 873-6677
Fax (608) 873-5519
DEhlinger@cityofstoughton.com <<< Please note new email address
www.cityofstoughton.com <<< Please note new website URL

Remittance Info: Inv #Q1 2023 Room Tax

KPW Hospitality LLC
2500 Jackson St
Stoughton, WI 53589
6082052566

JPMorgan Chase Bank, N.A.
Verify: 888-237-9615
90-7162/3222

0207701150

4/24/2023

PAY TO THE ORDER OF CITY OF STOUGHTON TREASURER $ 15165.17

Fifteen Thousand One Hundred Sixty-Five and 17/100 DOLLARS

0013874 01 MB 0.531 **AUTO T6 0 5078 53589-171807 -C11-P13887-I

VOID AFTER 90 DAYS

CITY OF STOUGHTON TREASURER
207 S FORREST ST
STOUGHTON, WI 53589-1718

Bill.com, LLC, Issuer

⑈0207701150⑈ ⑆322271627⑆ 215376176⑈

From: KPW Hospitality LLC
Pay To: CITY OF STOUGHTON TREASURER

Date: 4/24/2023
Check #: 207701150

Invoice #	Bill Amount	Payment Amount
Q1 2023 Room Tax	$15,165.17	$15,165.17
Total		**$15,165.17**

Get paid up to 7 days earlier with Bill.com!

Create a **free account** and get your next payment deposited directly to your bank account.

Take the hassle out of getting paid

- Say hello to fast & secure payments
- No more snail mail or trips to the bank

To get started, go to **bill.com/epay** and enter this code:

8jw02ava

CITY OF STOUGHTON
TRANSIENT ROOM TAX
QUARTERLY RETURN
For Quarter Ending 3.31.2023
Date Due 4.30.2023

TRU BY HILTON-KPW
(Hotel/Motel Name)
2500 JACKSON STREET
STOUGHTON, WI 53589
(Address)

Gross receipts for the quarter (all sales)		$ 300,913.63
Less: Receipts from sources other than room rent	$ 3630.22	
Rent received from non-transient guests (stay over 30 consecutive days)	$ 0.00	
Rents billed directly to governmental units	$ 41,534.22	
	Total $ 45,164.44	
Taxable Room Rent		$ 255,749.19
City of Stoughton Room Tax at 6%		x 6%
Tax Due to the City of Stoughton		$ 15,165.17

Make Check Payable to:

City Treasurer
City of Stoughton
207 S Forrest St
Stoughton, WI 53589

Persons failing to comply with the provisions of the enabling City legislation will be subject to penalties as provided.

I hereby certify that the information supplied hereon is accurate to the best of my knowledge and belief.

Signature of Owner and Authorized Agent
Print Name and Title Sarah Lower Senior Accountant
Date 4/17/23

5078-11-00-0013874-0001-0013911

22BIL124518