

## Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

US BANK CONSOLIDATED (PRIMARY CHECKING) (3)  
November 30, 2013

Account: 00111100

Bank Account Number: 182380188041

Bank Statement Balance:	1,085,040.76	Book Balance Previous Month:	330,057.82
Outstanding Deposits:	33,441.63	Total Receipts:	1,619,735.84
Outstanding Checks:	149,724.76	Total Disbursements:	976,516.97
Bank Adjustments:	4,519.06	Book Adjustments:	.00
Bank Balance:	973,276.69	Book Balance:	973,276.69

## Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	
24	11,487.86	26	11,504.77	28	5,166.08	31	445.50	
25	1,447.50	27	2,424.11	30	186.75	32	779.06	
							Total:	33,441.63

Deposits cleared: 38 items Deposits Outstanding: 8 items

## Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	
44427	54.37	46271	3,760.00	46310	24.00	46329	45.00	
44621	65.00	46274	1,634.90	46311	990.00	46330	69.00	
44849	75.00	46285	1,432.22	46312	49.30	46331	22,780.16	
45782	550.00	46286	1,675.70	46313	62.50	46332	3,651.07	
45969	250.00	46292	55.00	46314	45.22	46333	624.00	
46008	200.00	46296	76.51	46315	224.26	46334	281.49	
46151	65.00	46297	3,550.80	46316	60.00	46335	272.98	
46188	122.50	46298	19.36	46317	875.00	46336	39.88	
46232	1,209.87	46299	1,376.12	46318	1,291.05	46337	299.52	
46234	800.00	46300	236.01	46319	9,315.00	46338	144.72	
46241	1,457.13	46301	547.40	46320	666.00	46339	877.98	
46244	697.45	46302	50,989.02	46321	720.00	46340	118.25	
46253	215.17	46303	1,038.38	46322	49.68	46341	26.85	
46257	266.50	46304	140.56	46323	283.50	46342	200.00	
46259	280.00	46305	181.36	46324	115.00	46343	800.00	
46261	659.10	46306	11,750.00	46325	39.99	46344	105.00	
46263	25.00	46307	211.22	46326	19.99	46345	1,357.75	
46264	1,035.59	46308	944.90	46327	300.00	46346	9,500.00	
46265	2,003.55	46309	19.00	46328	3,150.00	46347	580.93	
							Total:	149,724.76

Checks cleared: 250 items Checks Outstanding: 76 items

---

<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>
-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------

---

## Bank Adjustments

<u>Description</u>	<u>Amount</u>	<u>Description</u>	<u>Amount</u>
EMS DEPOSIT WIRE HIT US BANK 11/	4,519.56	CORRECTION TO CHECK 46275 US B	.50-
		Total:	<u>4,519.06</u>

## Book Adjustments

No book adjustments found!

## Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

**CITY OF STOUGHTON**  
**COMBINED CASH INVESTMENT**  
**NOVEMBER 30, 2013**

COMBINED CASH ACCOUNTS

001-11100	PRIMARY CHECKING	973,276.69
	TOTAL COMBINED CASH	973,276.69
001-19999	CASH ALLOCATED TO OTHER FUNDS	( 973,276.69)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	546,999.57
203	ALLOCATION TO TID #3 FUND	129,661.55
204	ALLOCATION TO TID #4 FUND	127.61
205	ALLOCATION TO TID #5 FUND	12,182.04
212	ALLOCATION TO SAFETY BUILDING FUND	4,105.78
215	ALLOCATION TO LIBRARY FUND	( 18,454.16)
217	ALLOCATION TO LIBRARY SPECIAL GIFT FUND	( 310.13)
222	ALLOCATION TO RIVER TRAIL FUND	37.00
223	ALLOCATION TO PARK DEVELOPMENT FUND	30,702.99
224	ALLOCATION TO STORM SEWER FUND	272,463.13
229	ALLOCATION TO SENIOR CENTER WOOD SHOP	4,172.40
230	ALLOCATION TO TOWNSHIP OUTREACH FUND	( 8,193.82)
231	ALLOCATION TO SENIORS IN NEED	( 1,256.69)
232	ALLOCATION TO SENIOR CENTER SPECIAL FUND	7,786.42
233	ALLOCATION TO HOLIDAY FUND	10,052.32
234	ALLOCATION TO FOOD PANTRY	14,584.23
235	ALLOCATION TO LANDMARKS	( 232.57)
236	ALLOCATION TO TREE COMMISSION	459.00
239	ALLOCATION TO STOUGHTON ARTS COUNCIL	210.00
241	ALLOCATION TO EMS TRUST FUND	( 44,835.04)
242	ALLOCATION TO FIRE DEPT SPECIAL FUND	9,801.00
243	ALLOCATION TO FIRE PENSION FUND	( 28,425.60)
244	ALLOCATION TO CDBG FUND	6,944.12
245	ALLOCATION TO OPERA HOUSE FUND	( 180,754.35)
247	ALLOCATION TO TOURISM FUND	639.68
250	ALLOCATION TO SICK LEAVE FUND	66,467.95
251	ALLOCATION TO HEALTH INSURANCE FUND	( 116,736.49)
252	ALLOCATION TO K9 FUND	4,653.79
260	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	641.41
261	ALLOCATION TO REDEVELOPMENT AUTHORITY	7,240.21
270	ALLOCATION TO SPECIAL ASSESSMENTS	27,701.30
300	ALLOCATION TO DEBT SERVICE FUND	( 472,745.63)
400	ALLOCATION TO CONSTRUCTION FUND	251,841.67
410	ALLOCATION TO CAPITAL OUTLAY FUND	257,957.91
411	ALLOCATION TO BUILDING MAINTENANCE FUND	92,176.17
412	ALLOCATION TO EQUIPMENT REPLACEMENT FUND	28,125.00
603	ALLOCATION TO EMS	57,486.92

**CITY OF STOUGHTON**  
COMBINED CASH INVESTMENT  
NOVEMBER 30, 2013

TOTAL ALLOCATIONS TO OTHER FUNDS	973,276.69
ALLOCATION FROM COMBINED CASH FUND - 001-19999	( 973,276.69)
	<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE	.00
	<hr/> <hr/>

Account Number	Title	Debit Amount	Credit Amount
100-11100	PRIMARY CHECKING-GENERAL FUND	546,999.57	
100-11103	US BANK PD CHECKING ACCOUNT-C	598.66	
100-11104	PETTY CASH	1,050.91	
100-11305	LOCAL GOVT INVESTMENT POOL	84,246.14	
100-11311	WISC SAVINGS-ASSOC	3,501,827.23	
Total GENERAL FUND:		4,134,722.51	.00
203-11100	PRIMARY CHECKING- TIF #3	129,661.55	
203-11302	WISC INVESTMENT FUND	161,244.10	
203-11311	WISC SAVINGS-ASSOC	106,793.46	
Total TID #3 FUND:		397,699.11	.00
204-11100	PRIMARY CHECKING- TIF #4	127.61	
204-11302	WISC INVESTMENT FUND	834,648.98	
Total TID #4 FUND:		834,776.59	.00
205-11100	PRIMARY CHEKING - TIF 5	12,182.04	
205-11302	WISC INVESTMENT FUND	3.52	
Total TID #5 FUND:		12,185.56	.00
212-11100	PRIMARY CHECKING- SAFETY BLDG	4,105.78	
Total SAFETY BUILDING FUND:		4,105.78	.00
215-11100	PRIMARY CHECKING- LIBRARY FUND		18,454.16-
215-11302	WISC INVESTMENT FUND	150,004.50	
Total LIBRARY FUND:		150,004.50	18,454.16-
217-11100	PRIMARY CHECKING- LIBRARY SPEC		310.13-
217-11302	WISC INVESTMENT FUND	188,770.19	
Total LIBRARY SPECIAL GIFT FUND:		188,770.19	310.13-
221-11302	WISC INVESTMENT FUND	7,876.94	
Total FIRE EQUIPMENT FUND:		7,876.94	.00
222-11100	PRIMARY CHECKING- RIVER TRAIL	37.00	
222-11302	WISC INVESTMENT FUND	3,625.35	
Total RIVER TRAIL FUND:		3,662.35	.00
223-11100	PRIMARY CHECKING- PARK DEV	30,702.99	

## PARK DEVELOPMENT FUND

Account Number	Title	Debit Amount	Credit Amount
223-11302	WISC INVESTMENT FUND	9,761.20	
223-11311	WISC SAVINGS-ASSOC	54,262.71	
Total PARK DEVELOPMENT FUND:		94,726.90	.00
224-11100	PRIMARY CHECKING- STORM SEWER	272,463.13	
224-11302	WISC INVESTMENT FUND	5,107.66	
Total STORM SEWER FUND:		277,570.79	.00
227-11302	WISC INVESTMENT FUND	171,940.35	
Total EMS TRUCK FUND:		171,940.35	.00
228-11302	WISC INVESTMENT FUND	39,291.52	
Total EMS EQUIPMENT FUND:		39,291.52	.00
229-11100	PRIMARY CHECKING- WOOD SHOP	4,172.40	
Total SENIOR CENTER WOOD SHOP:		4,172.40	.00
230-11100	PRIMARY CHECKING- TWSP OUTREA		8,193.82-
Total TOWNSHIP OUTREACH FUND:		.00	8,193.82-
231-11100	PRIMARY CHECKING- SENIORS		1,256.69-
231-11302	WISC INVESTMENT FUND	30,621.70	
Total SENIORS IN NEED:		30,621.70	1,256.69-
232-11100	PRIMARY CHECKING- SENIORS SPEC	7,786.42	
232-11302	WISC INVESTMENT FUND	414,461.27	
Total SENIOR CENTER SPECIAL FUND:		422,247.69	.00
233-11100	PRIMARY CHECKING- HOLIDAY FUND	10,052.32	
233-11302	WISC INVESTMENT FUND	19,556.15	
Total HOLIDAY FUND:		29,608.47	.00
234-11100	PRIMARY CHECKING- FOOD PANTRY	14,584.23	
234-11302	WISC INVESTMENT FUND	45,300.47	
Total FOOD PANTRY:		59,884.70	.00
235-11100	PRIMARY CHECKING- LANDMARKS		232.57-
235-11302	WISC INVESTMENT FUND	2,271.64	

## TREE COMMISSION

Account Number	Title	Debit Amount	Credit Amount
Total LANDMARKS:		2,271.64	232.57-
236-11100	PRIMARY CHECKING- TREE COMMIS	459.00	
Total TREE COMMISSION:		459.00	.00
239-11100	PRIMARY CHECKING- ARTS COUNCIL	210.00	
Total STOUGHTON ARTS COUNCIL:		210.00	.00
241-11100	PRIMARY CHECKING- EMS TRUST		44,835.04-
Total EMS TRUST FUND:		.00	44,835.04-
242-11100	PRIMARY CHECKING-FIRE SPECIAL	9,801.00	
242-11302	WISC INVESTMENT FUND	21,116.29	
Total FIRE DEPT SPECIAL FUND:		30,917.29	.00
243-11100	PRIMARY CHECKING- FIRE PENSION		28,425.60-
243-11200	FIREMENS PENSION INVESTMENTS	427,237.25	
243-11302	WISC INVESTMENT FUND	177,552.95	
Total FIRE PENSION FUND:		604,790.20	28,425.60-
244-11100	PRIMARY CHECKING- CDBG	6,944.12	
Total CDBG FUND:		6,944.12	.00
245-11100	PRIMARY CHECKING- OPERA HOUSE		180,754.35-
245-11102	US BANK CHECKING ACCOUNT- CC	8,768.38	
Total OPERA HOUSE FUND:		8,768.38	180,754.35-
246-11302	WISC INVESTMENT FUND	9,594.33	
Total OPERA HOUSE REPAIR FUND:		9,594.33	.00
247-11100	PRIMARY CHECKING- TOURISM	639.68	
247-11302	WISC INVESTMENT FUND	18,974.55	
Total TOURISM FUND:		19,614.23	.00
250-11100	PRIMARY CHECKING- SICK LEAVE	66,467.95	
250-11302	WISC INVESTMENT FUND	5,051.14	

## HEALTH INSURANCE FUND

Account Number	Title	Debit Amount	Credit Amount
Total SICK LEAVE FUND:		71,519.09	.00
251-11100	PRIMARY CHECKING- HEALTH INS		116,736.49-
Total HEALTH INSURANCE FUND:		.00	116,736.49-
252-11100	PRIMARY CHECKING - K9 UNIT	4,653.79	
Total K9 FUND:		4,653.79	.00
260-11100	PRIMARY CHECKING- EC DEV	641.41	
260-11302	WISC INVESTMENT FUND	140,415.32	
Total ECONOMIC DEVELOPMENT FUND:		141,056.73	.00
261-11100	PRIMARY CHECKING- RDA	7,240.21	
261-11302	WISC INVESTMENT FUND	100,437.14	
Total REDEVELOPMENT AUTHORITY:		107,677.35	.00
270-11100	PRIMARY CHECKING- C&G SPECIAL	27,701.30	
270-11302	WISC INVESTMENT FUND	140,472.35	
Total SPECIAL ASSESSMENTS:		168,173.65	.00
300-11100	PRIMARY CHECKING- DEBT SERVICE		472,745.63-
Total DEBT SERVICE FUND:		.00	472,745.63-
400-11100	PRIMARY CHECKING- CONSTRUCTIO	251,841.67	
400-11302	WISC INVESTMENT FUND	.04	
400-11305	LOCAL GOVT INVESTMENT POOL	202,900.31	
400-11311	WISC SAVINGS-ASSOC	321,460.42	
Total CONSTRUCTION FUND:		776,202.44	.00
410-11100	PRIMARY CHECKING- CAP OUTLAY	257,957.91	
410-11302	WISC INVESTMENT FUND	28,608.20	
Total CAPITAL OUTLAY FUND:		286,566.11	.00
411-11100	PRIMARY CHECKING- BLDING MAINT	92,176.17	
411-11302	WISC INVESTMENT FUND	58,333.26	
Total BUILDING MAINTENANCE FUND:		150,509.43	.00
412-11100	PRIMARY CHECKING - EQUIP REPLA	28,125.00	



Account Number	Title	Debit Amount	Credit Amount
412-11302	WISC INVESTMENT FUND	341,762.83	
	Total EQUIPMENT REPLACEMENT FUND:	369,887.83	.00
603-11100	PRIMARY CHECKING-GENERAL FUND	57,486.92	
	Total EMS:	57,486.92	.00
	Grand Totals:	9,681,170.58	871,944.48-

## Summary By Distribution

Category	Distribution	Amount
ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	51,294.83
ANIMAL LICENSE	2014 DOG LICENSE #	12.00
CABLE	DVD DUPLICATION	80.00
CABLE	MISC REVENUES	375.00
CLERKS OFFICE	LIQUOR AND MALT BEVERAGE	10.00
CLERKS OFFICE	MISC LICENSES	60.00
CLERKS OFFICE	OPERATORS/PROVISIONAL	215.00
CLERKS OFFICE	SPECIAL ASSESSMENT REQUEST	595.00
DONATIONS	FOOD PANTRY	13,265.01
DONATIONS	HOLIDAY FUND	3,980.00
DONATIONS	SENIORS IN NEED	3,310.00
EMS	DONATIONS	1,000.00
FIRE DEPT SPECIAL	DANCE DONATIONS	100.00
FIRE DEPT SPECIAL	MISCELLANEOUS INCOME	200.00
LIBRARY	217-DESIGNATED DONATION	600.00
LIBRARY	217-UNDESIGNATED DONATIONS	5.10
LIBRARY	COPIES	320.80
LIBRARY	FINES	1,574.42
OPERA HOUSE	ANNUAL PUBLICATION	550.00
OPERA HOUSE	DONATIONS	353.00
OPERA HOUSE	GIFT CERTIFICATES	395.00
OPERA HOUSE	MEMBERSHIPS	346.00
OPERA HOUSE	SERVICE FEES	1,935.00
OPERA HOUSE	TAX EXEMPT SALES	2,000.00
OPERA HOUSE	TICKET SALES	19,893.50
OPERA HOUSE	TICKET SALES - ADVANCE	25,159.50
OTHER REVENUES		551,956.09
OTHER REVENUES	MISC TAXABLE SALES	80.00
OTHER REVENUES	ROOM TAX	10.00
OTHER REVENUES	SENIOR CENTER ANNEX RENT	2,612.00
PLANNING DEPT	BUILDING PERMITS	1,405.90
PLANNING DEPT	ELECTRICAL PERMIT	656.15
PLANNING DEPT	HEATING PERMIT (HVAC)	471.60
PLANNING DEPT	MISC BUILDING PERMIT	320.00
PLANNING DEPT	PARK DEVELOPMENT	1,066.55
PLANNING DEPT	PLUMBING PERMIT	918.60
PLANNING DEPT	STORMWATER AND EROSION	889.25
RECREATION	INSTRUCTION FEES	4,225.12
RECREATION	PROGRAM FEES	8,793.58
SENIOR CENTER	CASE MANAGEMENT DONATIONS	30.00
SENIOR CENTER	CRAFT SALES	18.00
SENIOR CENTER	DONATIONS	795.00
SENIOR CENTER	KITCHEN FUND	240.00
SENIOR CENTER	MEAL SITE REVENUES	3,407.95
SENIOR CENTER	NEWSLETTER	24.00
SENIOR CENTER	SPECIAL GIFT FUND	669.00
SENIOR CENTER	WOOD SHOP	9.00
SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	943.00
STOUGHTON POLICE DEPARTMENT	BAILS/FINES	15,051.12
STOUGHTON POLICE DEPARTMENT	DMV FEES	10,819.21
STOUGHTON POLICE DEPARTMENT	FINGER PRINTING	30.00
STOUGHTON POLICE DEPARTMENT	K-9 DONATIONS	30.00
STOUGHTON POLICE DEPARTMENT	MISC REVENUES	571.35
STOUGHTON POLICE DEPARTMENT	PARKING FINES	600.00
STREET DEPT	CEMETERY FEES	15.00
STREET DEPT	STREET OPENING	360.00

Summary By Distribution

Category	Distribution	Amount
STREET DEPT	YARD WASTE FEES	140.00
Grand Totals:		<u>733,996.63</u>

## Report Criteria:

Total By Reference Number and Date  
 Journal Code: Journal Code = "crje"

Date	Ref Num	Payee or Description	Account Number	Debit Amount	Credit Amount
<b>CRJE</b>					
11/30/2013	1	TO REALLOCATE CREDIT CARD FUNDS NOT YET RECEIV TO REALLOCATE CREDIT CARD FUNDS NOT YET RECEIV	245-13013 245-11102	12,002.00	12,002.00-
				.00*	
11/30/2013	2	TO RECORD TRANSFER FROM SAVINGS TO WISC CHECK TO RECORD TRANSFER FROM SAVINGS TO WISC CHECK	001-11100 100-11311	800,000.00	800,000.00-
				.00*	
11/30/2013	3	TO REALLOCATE CREDIT CARD FUNDS NOT YET RECEIV TO REALLOCATE CREDIT CARD FUNDS NOT YET RECEIV	245-13013 245-11102	3,129.50	3,129.50-
				.00*	
11/30/2013	4	TO REALLOCATE CREDIT CARD FUNDS NOT YET RECEIV TO REALLOCATE CREDIT CARD FUNDS NOT YET RECEIV	245-13013 245-11102	5,914.00	5,914.00-
				.00*	
11/30/2013	5	REALLOCATE CREDIT CARD FUNDS NOT YET RECEIVED REALLOCATE CREDIT CARD FUNDS NOT YET RECEIVED	245-13013 245-11102	15,159.50	15,159.50-
				.00*	
11/30/2013	6	TO RECORD UNITED WAY PAYMENT TO RECORD UNITED WAY PAYMENT	001-11100 100-48524	1,235.29	1,235.29-
				.00*	
11/30/2013	7	TO RECORD MCCI PAYMENT TO RECORD MCCI PAYMENT	001-11100 300-48250	4,871.00	4,871.00-
				.00*	
11/30/2013	8	TO RECORD INTEREST EARNED TO RECORD INTEREST EARNED	001-11100 100-48110	3.95	3.95-
				.00*	
11/30/2013	9	TO RECORD EMS DEPOSITS TO BANK TO RECORD EMS DEPOSITS TO BANK	001-11100 603-13015	61,706.37	61,706.37-
				.00*	
11/30/2013	10	TO RECORD 3RD QTR FRANCHISE FEE TO RECORD 3RD QTR FRANCHISE FEE	001-11100 100-46755	32,814.32	32,814.32-
				.00*	
11/30/2013	11	TO RECORD FEDERAL FUNDS FROM MONETARY SEIZUR TO RECORD FEDERAL FUNDS FROM MONETARY SEIZUR	001-11100 100-43522	1,547.52	1,547.52-
				.00*	
11/30/2013	12	TO RECORD FEDERAL FUNDS FROM MONETARY SEIZUR TO RECORD FEDERAL FUNDS FROM MONETARY SEIZUR	001-11100 100-43522	26,609.76	26,609.76-
Documents: 12 Transactions: 24					
Total CRJE:				964,993.21	964,993.21-
Grand Totals:				964,993.21	964,993.21-

GL Period	Check Date	Check #	Payee	GL Account	Amount
11/13	11/15/2013	48	US BANK CORPORATE PAYMENT SY	100-21100	27,470.03
11/13	11/29/2013	49	US BANK CORPORATE PAYMENT SY	100-21100	15,647.93
11/13	11/05/2013	44123	SCHUTTENMEIER, KIM	100-21100	12.00- V
11/13	11/13/2013	44334	WISC DEPT OF JUSTICE	252-21100	38.44- V
11/13	11/05/2013	44658	MOYER, JEFF	245-21100	65.00- V
11/13	11/05/2013	45594	SWAPS	100-21100	60.00- V
11/13	11/13/2013	45918	ERICKSON, DOLORES	603-21100	20.54- V
11/13	11/06/2013	46117	ALLIANT ENERGY/WP&L	224-21100	105.91
11/13	11/06/2013	46118	ANDERSON, SALLY.	100-21100	26.25
11/13	11/06/2013	46119	ASLESON'S HARDWARE	100-21100	17.97
11/13	11/06/2013	46120	AUXIANT	251-21100	14,239.02
11/13	11/06/2013	46121	BARRY OPTICAL	231-21100	250.00
11/13	11/06/2013	46122	BEAVER TREE SERVICE	100-21100	9,221.36
11/13	11/06/2013	46123	BULAT, BASIA	245-21100	2,100.00
11/13	11/06/2013	46124	CINTAS CORPORATION #446	100-21100	223.60
11/13	11/06/2013	46125	COLBY, SHARON	217-21100	500.00
11/13	11/06/2013	46126	COMPUTER TECHNOLOGIES INC	100-21100	1,201.25
11/13	11/06/2013	46127	CRACK FILLING SERVICE CORP	400-21100	4,500.00
11/13	11/06/2013	46128	DANE COUNTY TREASURER	100-21100	6,085.60
11/13	11/06/2013	46129	D'ORAZIO CLEANING SUPPLY INC	100-21100	168.13
11/13	11/06/2013	46130	EZ OFFICE PRODUCTS	100-21100	108.85
11/13	11/06/2013	46131	FITPRO SERVICES LLC	100-21100	1,075.00
11/13	11/06/2013	46132	FORTNEY, RUTH	234-21100	11.79
11/13	11/06/2013	46133	GENERAL COMMUNICATIONS INC.	100-21100	1,743.49
11/13	11/06/2013	46134	GENERAL HEATING & AIR CONDITION	410-21100	28,125.00
11/13	11/06/2013	46135	HAMACHER LAWN CARE SERVICE LL	100-21100	2,375.00
11/13	11/06/2013	46136	HANSON ELECTRONICS	100-21100	17.68
11/13	11/06/2013	46137	HANSON PEST MANAGEMENT	100-21100	152.00
11/13	11/06/2013	46138	INTELL A SOUND PRODUCTIONS	245-21100	4,035.00
11/13	11/06/2013	46139	INTERSTATE BILLING SERVICE	100-21100	156.18
11/13	11/06/2013	46140	JACOBSON BROS	242-21100	71.48
11/13	11/06/2013	46141	JOHNS DISPOSAL SERVICE INC	100-21100	56,089.60
11/13	11/06/2013	46142	JOHNSON CONTROLS INC.	212-21100	586.25
11/13	11/06/2013	46143	KALLAND, DAVID	100-21100	250.00
11/13	11/06/2013	46144	KELLY SERVICES INC	100-21100	1,309.50
11/13	11/06/2013	46145	LAKESIDE INTERNATIONAL TRUCKS	100-21100	178.11
11/13	11/06/2013	46146	LEWIS, KIM	100-21100	411.00
11/13	11/06/2013	46147	LIGGETT, NIKOLAUS	100-21100	90.00
11/13	11/06/2013	46148	MALY ROOFING COMPANY	100-21100	210.00
11/13	11/06/2013	46149	MICHNA, JESSICA	100-21100	175.00
11/13	11/06/2013	46150	MINNESOTA LIFE INSURANCE COMP	100-21100	2,112.34
11/13	11/06/2013	46151	MOYER, JEFF	245-21100	65.00
11/13	11/06/2013	46152	NATIONAL COUNCIL ON AGING	100-21100	250.15
11/13	11/06/2013	46153	NORTH SHORE BANK FSB	100-21100	380.00
11/13	11/06/2013	46154	PARRETTE, NATHAN	100-21100	90.00
11/13	11/06/2013	46155	PASKIN & OBERWETTER LAW OFFIC	100-21100	394.69
11/13	11/06/2013	46156	RIGELL, AMANDA	245-21100	2,500.00
11/13	11/06/2013	46157	ROUNDYS	234-21100	722.05
11/13	11/06/2013	46158	SCHEIFELBEIN, DEB	100-21100	120.00

GL Period	Check Date	Check #	Payee	GL Account	Amount
11/13	11/06/2013	46159	SCHUTTENMEIER, KIM	100-21100	12.00
11/13	11/06/2013	46160	STAUSKE, SHAWN	100-21100	60.00
11/13	11/06/2013	46161	STOUGHTON CHAMBER OF COMMER	247-21100	3,689.82
11/13	11/06/2013	46162	STOUGHTON FLORAL INC	100-21100	89.50
11/13	11/06/2013	46163	STOUGHTON HOSPITAL	603-21100	125.00
11/13	11/06/2013	46164	STOUGHTON LUMBER COMPANY	224-21100	40.00
11/13	11/06/2013	46165	STOUGHTON MUNICIPAL UTILITIES	231-21100	363.12
11/13	11/06/2013	46166	STOUGHTON UTILITIES	100-21100	250.00
11/13	11/06/2013	46167	STOUGHTON VISITOR SERVICES	247-21100	12,914.38
11/13	11/06/2013	46168	SYSCO FOODS OF BARABOO	100-21100	333.68
11/13	11/06/2013	46169	VANG, WASER	231-21100	201.00
11/13	11/06/2013	46170	WELLS FARGO BANK N.A.	100-21100	3,537.00
11/13	11/06/2013	46171	WISC DEPT OF ADMIN-MIL	100-21100	2,542.40
11/13	11/06/2013	46172	WISC DEPT OF NATURAL RESOURCE	100-21100	312.75
11/13	11/06/2013	46173	WISC DEPT OF TRANSP-TV & RP UN	100-21100	50.00
11/13	11/06/2013	46174	WISC SUPPORT COLLECTIONS	100-21100	1,087.98
11/13	11/06/2013	46175	WOODWARD COMMUNITY MEDIA	100-21100	1,411.68
11/13	11/13/2013	46176	AFFORDABLE DENTURES	231-21100	105.00
11/13	11/13/2013	46177	ALERE TOXICOLOGY SERVICES INC	100-21100	57.20
11/13	11/13/2013	46178	ALLIANT ENERGY/WP&L	100-21100	324.40
11/13	11/13/2013	46179	AUXIANT	251-21100	13,456.90
11/13	11/13/2013	46180	AZTLAND LLC	100-21100	998.00
11/13	11/13/2013	46181	BACHOLL, DAVID	245-21100	1,350.00
11/13	11/13/2013	46182	BANKSTON, KAREN	234-21100	60.72
11/13	11/13/2013	46183	CINTAS CORPORATION #446	100-21100	70.28
11/13	11/13/2013	46184	CLARITY CLEANERS LLC	100-21100	1,079.00
11/13	11/13/2013	46185	COMDATA CORPORATION	234-21100	588.08
11/13	11/13/2013	46186	CONANT AUTOMOTIVE INC	231-21100	300.00
11/13	11/13/2013	46187	CONMED CORP	603-21100	174.73
11/13	11/13/2013	46188	DANE COUNTY TREASURER	100-21100	122.50
11/13	11/13/2013	46189	DNE WHOLESALE	234-21100	542.50
11/13	11/13/2013	46190	D'ORAZIO CLEANING SUPPLY INC	100-21100	235.41
11/13	11/13/2013	46191	DVORAK LANDSCAPE SUPPLY LLC	100-21100	2,353.51
11/13	11/13/2013	46192	ENCOMPASS GAS GROUP INC	603-21100	39.50
11/13	11/13/2013	46193	EZ OFFICE PRODUCTS	100-21100	166.31
11/13	11/13/2013	46194	F.D.S. ENTERPRISES INC	100-21100	9,851.32
11/13	11/13/2013	46195	GORDON FLESCH COMPANY INC	100-21100	4.00
11/13	11/13/2013	46196	HANSON PEST MANAGEMENT	100-21100	55.00
11/13	11/13/2013	46197	INKWORKS INC	100-21100	156.00
11/13	11/13/2013	46198	JACOBSON BROS	242-21100	31.35
11/13	11/13/2013	46199	JOHNSON CONTROLS INC.	100-21100	1,291.05
11/13	11/13/2013	46200	KAYSER AUTOMOTIVE GROUP	100-21100	108.85
11/13	11/13/2013	46201	KOFFEE KUP	603-21100	690.00
11/13	11/13/2013	46202	LANGUAGE LINE SERVICES	100-21100	36.75
11/13	11/13/2013	46203	LARK UNIFORM OUTFITTERS INC	252-21100	209.35
11/13	11/13/2013	46204	MADISON COLLEGE	100-21100	3,846.44
11/13	11/13/2013	46205	MANSKE, MATTHEW	245-21100	1,200.00
11/13	11/13/2013	46206	MC GLYNN PHARMACY INC.(SIN)	231-21100	254.58
11/13	11/13/2013	46207	MEITNERS LAND SERVICE LLC	100-21100	1,375.00

GL Period	Check Date	Check #	Payee	GL Account	Amount
11/13	11/13/2013	46208	O'BRIAN AGENCY LLC	100-21100	416.00
11/13	11/13/2013	46209	ORGANIZATION DEVELOPMENT CON	100-21100	650.00
11/13	11/13/2013	46210	PROMOTIONS BY YOLANDA	100-21100	793.57
11/13	11/13/2013	46211	REINDERS INC.	242-21100	1,043.76
11/13	11/13/2013	46212	ROCK COUNTY CLERK OF COURTS	100-21100	178.00
11/13	11/13/2013	46213	SAFE COMMUNITIES	100-21100	360.00
11/13	11/13/2013	46214	STOUGHTON HOSPITAL	251-21100	3,031.40
11/13	11/13/2013	46215	STOUGHTON UTILITIES	603-21100	195.32
11/13	11/13/2013	46216	SUPERIOR CHEMICAL CORP	603-21100	175.62
11/13	11/13/2013	46217	TANGEMAN TREE CARE LLC	100-21100	7,600.00
11/13	11/13/2013	46218	TOTAL WATER TREATMENT SYS INC	100-21100	139.38
11/13	11/13/2013	46219	U.S. CELLULAR	603-21100	110.35
11/13	11/13/2013	46220	UNEMPLOYMENT INSURANCE	100-21100	993.77
11/13	11/13/2013	46221	UNITED WAY OF DANE COUNTY	100-21100	54.00
11/13	11/13/2013	46222	UWHC	241-21100	44.00
11/13	11/13/2013	46223	VOYAGER FLEET SYSTEMS INC	100-21100	11,167.83
11/13	11/13/2013	46224	WAILIN' JENNYS INC.	245-21100	17,500.00
11/13	11/13/2013	46225	WEB-NET	235-21100	260.00
11/13	11/13/2013	46226	WISC DEPT OF JUSTICE	252-21100	38.44
11/13	11/13/2013	46227	WISC DEPT OF JUSTICE-CRIME INF	100-21100	140.00
11/13	11/13/2013	46228	WOODWARD COMMUNITY MEDIA	100-21100	345.00
11/13	11/20/2013	46229	ALLIANT ENERGY/WP&L	100-21100	1,005.00
11/13	11/20/2013	46230	AT&T	100-21100	61.20
11/13	11/20/2013	46231	AUXIANT	251-21100	29,355.27
11/13	11/20/2013	46232	BAKKEN, CLIFFORD	243-21100	1,209.87
11/13	11/20/2013	46233	BERNDT, TIMOTHY J	243-21100	1,457.13
11/13	11/20/2013	46234	BJOIN, EUGENE	243-21100	800.00
11/13	11/20/2013	46235	BLUMFUMGAGNGE, BIFF	245-21100	450.00
11/13	11/20/2013	46236	BRADLEY, ROBERT	243-21100	1,634.90
11/13	11/20/2013	46237	BURSACK, DAVID	243-21100	1,017.38
11/13	11/20/2013	46238	COOLSVILLE INC	245-21100	4,700.00
11/13	11/20/2013	46239	CORPORATE BUSINESS SYSTEMS	100-21100	701.07
11/13	11/20/2013	46240	DANE COUNTY REGISTER OF DEEDS	100-21100	60.00
11/13	11/20/2013	46241	DANKS, DANIEL	243-21100	1,457.13
11/13	11/20/2013	46242	DAVINCI GRAPHICS INC	261-21100	630.00
11/13	11/20/2013	46243	EZ OFFICE PRODUCTS	100-21100	19.99
11/13	11/20/2013	46244	FARR, JUNE	243-21100	697.45
11/13	11/20/2013	46245	FORREST STREET FURNITURE LLC	231-21100	258.00
11/13	11/20/2013	46246	FORTON, OSCAR J	243-21100	1,782.99
11/13	11/20/2013	46247	FOSDAL, NORRIS	243-21100	1,188.66
11/13	11/20/2013	46248	GARDNER, FRANK	243-21100	1,295.23
11/13	11/20/2013	46249	GIEBNER, JOSHUA	100-21100	20.00
11/13	11/20/2013	46250	GREENWOOD, JEFFERY	100-21100	114.00
11/13	11/20/2013	46251	GULLICKSON, RICHARD A	243-21100	1,880.13
11/13	11/20/2013	46252	HANSON PEST MANAGEMENT	603-21100	64.00
11/13	11/20/2013	46253	HIEBING'S REFRIGERATION INC	603-21100	215.17
11/13	11/20/2013	46254	HORNER, DEAN	243-21100	1,044.00
11/13	11/20/2013	46255	HORTON, DEBRA	245-21100	3,807.00
11/13	11/20/2013	46256	ISTHMUS PUBLISHING	245-21100	485.00

GL Period	Check Date	Check #	Payee	GL Account	Amount
11/13	11/20/2013	46257	JOHNSON, ELLEN	243-21100	266.50
11/13	11/20/2013	46258	KELLY SERVICES INC	100-21100	499.50
11/13	11/20/2013	46259	KITTLESAN, PEARL	243-21100	280.00
11/13	11/20/2013	46260	LARK UNIFORM OUTFITTERS INC	603-21100	122.95
11/13	11/20/2013	46261	MANTHE, ELLEN	243-21100	659.10
11/13	11/20/2013	46262	MELLI LAW S.C.	100-21100	2,418.20
11/13	11/20/2013	46263	MERIT CENTER, THE	603-21100	25.00
11/13	11/20/2013	46264	MOE, SEAMON	243-21100	1,035.59
11/13	11/20/2013	46265	NITZSCHE, ROGER	243-21100	2,003.55
11/13	11/20/2013	46266	NORTH SHORE BANK FSB	100-21100	380.00
11/13	11/20/2013	46267	OLSON, MARY J.	243-21100	947.13
11/13	11/20/2013	46268	ORLOFSKE, PEGGY	245-21100	80.00
11/13	11/20/2013	46269	PASKIN & OBERWETTER LAW OFFIC	100-21100	408.67
11/13	11/20/2013	46270	PATRIOT GLASS	100-21100	244.50
11/13	11/20/2013	46271	PHILIPS, EMO	245-21100	3,760.00
11/13	11/20/2013	46272	PRAIRIE FARM PRODUCE	231-21100	200.00
11/13	11/20/2013	46273	RICOH USA INC	100-21100	306.35
11/13	11/20/2013	46274	RIGDON, CATHY	243-21100	1,634.90
11/13	11/20/2013	46275	RIGDON, TERRY	243-21100	921.85
11/13	11/20/2013	46276	ROUNDYS	234-21100	847.05
11/13	11/20/2013	46277	SAGEN, KORI	231-21100	35.00
11/13	11/20/2013	46278	SCHEEL, RICHARD	243-21100	1,602.84
11/13	11/20/2013	46279	SOUTHWIND MUSIC INC	245-21100	4,000.00
11/13	11/20/2013	46280	STOUGHTON HOSPITAL HOME HEAL	231-21100	160.00
11/13	11/20/2013	46281	STOUGHTON MUNICIPAL UTILITIES	261-21100	23,472.24
11/13	11/20/2013	46282	STRANDLIE, DWAYNE	243-21100	429.12
11/13	11/20/2013	46283	STRYKER SALES CORPORATION	241-21100	5,625.00
11/13	11/20/2013	46284	TEIGEN, ODEAN A	243-21100	2,185.70
11/13	11/20/2013	46285	THOMPSON, DAVID	243-21100	1,432.22
11/13	11/20/2013	46286	THORSON, ROGER	243-21100	1,675.70
11/13	11/20/2013	46287	U.S. CELLULAR	100-21100	5,216.34
11/13	11/20/2013	46288	VENDEN, NORMAN	243-21100	1,245.41
11/13	11/20/2013	46289	VERIZON WIRELESS	603-21100	1.75
11/13	11/20/2013	46290	VIERBICHER ASSOCIATES INC	261-21100	1,780.83
11/13	11/20/2013	46291	WELLS FARGO BANK N.A.	100-21100	3,537.00
11/13	11/20/2013	46292	WISC DEPT OF JUSTICE-CRIME INF	100-21100	55.00
11/13	11/20/2013	46293	WISC DEPT OF REVENUE - MADISON	245-21100	1,533.00
11/13	11/20/2013	46294	WISC PROFESSIONAL POLICE ASSO	100-21100	859.75
11/13	11/20/2013	46295	WISC SUPPORT COLLECTIONS	100-21100	832.53
11/13	11/27/2013	46296	5 ALARM	100-21100	76.51
11/13	11/27/2013	46297	AD MADISON	410-21100	3,550.80
11/13	11/27/2013	46298	AIRGAS NORTH CENTRAL	100-21100	19.36
11/13	11/27/2013	46299	ALLIANT ENERGY/WP&L	224-21100	1,376.12
11/13	11/27/2013	46300	AMERICAN HEALTH & SAFETY	100-21100	236.01
11/13	11/27/2013	46301	ASSOCIATED COLLECTORS INC	231-21100	547.40
11/13	11/27/2013	46302	AUXIANT	251-21100	50,989.02
11/13	11/27/2013	46303	BANK OF AMERICA	231-21100	1,038.38
11/13	11/27/2013	46304	CINTAS CORPORATION #446	224-21100	140.56
11/13	11/27/2013	46305	CRESCENT ELECTRIC SUPPLY CO	100-21100	181.36



GL Period	Check Date	Check #	Payee	GL Account	Amount
11/13	11/27/2013	46306	CROSSOVER TOURING	245-21100	11,750.00
11/13	11/27/2013	46307	DANE COUNTY TREASURER	100-21100	211.22
11/13	11/27/2013	46308	DANE COUNTY TREASURER - LAND C	224-21100	944.90
11/13	11/27/2013	46309	DEAN CLINIC	100-21100	19.00
11/13	11/27/2013	46310	DEFOREST PUBLIC LIBRARY	215-21100	24.00
11/13	11/27/2013	46311	EF JOHNSON COMPANY	410-21100	990.00
11/13	11/27/2013	46312	ENCOMPASS GAS GROUP INC	603-21100	49.30
11/13	11/27/2013	46313	GENERAL COMMUNICATIONS INC.	100-21100	62.50
11/13	11/27/2013	46314	GRIMM BOOK BINDERY INC	217-21100	45.22
11/13	11/27/2013	46315	HALQUIST STONE	100-21100	224.26
11/13	11/27/2013	46316	HANSON PEST MANAGEMENT	100-21100	60.00
11/13	11/27/2013	46317	JACOB, ED	231-21100	875.00
11/13	11/27/2013	46318	JOHNSON CONTROLS INC.	215-21100	1,291.05
11/13	11/27/2013	46319	KANKAKEE NURSERY CO	100-21100	9,315.00
11/13	11/27/2013	46320	KELLY SERVICES INC	100-21100	666.00
11/13	11/27/2013	46321	KOFFEE KUP	242-21100	720.00
11/13	11/27/2013	46322	LAKESIDE INTERNATIONAL TRUCKS	100-21100	49.68
11/13	11/27/2013	46323	LIFETIME FAMILY DENTISTRY OF ST	231-21100	283.50
11/13	11/27/2013	46324	LOCKS & UNLOCKS	212-21100	115.00
11/13	11/27/2013	46325	MADISON PUBLIC LIBRARY	215-21100	39.99
11/13	11/27/2013	46326	MIDDLETON LIBRARY	215-21100	19.99
11/13	11/27/2013	46327	PLAYTIME PRODUCTIONS LTD	245-21100	300.00
11/13	11/27/2013	46328	POKEY LAFARGE MUSIC LLC	245-21100	3,150.00
11/13	11/27/2013	46329	PORTAGE LIBRARY	215-21100	45.00
11/13	11/27/2013	46330	POSTMASTER	215-21100	69.00
11/13	11/27/2013	46331	R.G. HUSTON COMPANY INC.	400-21100	22,780.16
11/13	11/27/2013	46332	SOUTH CENTRAL LIBRARY SYSTEM	215-21100	3,651.07
11/13	11/27/2013	46333	STAFFORD ROSENBAUM LLP	100-21100	624.00
11/13	11/27/2013	46334	STONE TRANSPORT	100-21100	281.49
11/13	11/27/2013	46335	STOUGHTON AREA SCHOOL DISTRIC	100-21100	272.98
11/13	11/27/2013	46336	STOUGHTON LUMBER COMPANY	100-21100	39.88
11/13	11/27/2013	46337	STOUGHTON MUNICIPAL UTILITIES	231-21100	299.52
11/13	11/27/2013	46338	STOUGHTON UTILITIES	100-21100	144.72
11/13	11/27/2013	46339	STRAND ASSOCIATES INC	203-21100	877.98
11/13	11/27/2013	46340	U.S. CELLULAR	100-21100	118.25
11/13	11/27/2013	46341	UNIQUE MANAGEMENT SERVICES IN	215-21100	26.85
11/13	11/27/2013	46342	UPS STORE	234-21100	200.00
11/13	11/27/2013	46343	UW RUSSIAN FOLK ORCHESTRA	245-21100	800.00
11/13	11/27/2013	46344	UWEX CENTER FOR LAND USE EDUC	100-21100	105.00
11/13	11/27/2013	46345	VIERBICHER ASSOCIATES INC	400-21100	1,357.75
11/13	11/27/2013	46346	WISCONSIN CHAMBER ORCHESTRA I	245-21100	9,500.00
11/13	11/27/2013	46347	WOLF PAVING & EXCAVATING CO	224-21100	580.93
Grand Totals:					560,023.26

Summary by General Ledger Account Number

---

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-13070	211.22	.00	211.22
100-21100	3,804.01	195,779.27-	191,975.26-
100-21105	178.00	.00	178.00
100-21113	4,640.60	.00	4,640.60
100-21560	2,112.34	.00	2,112.34
100-21570	54.00	.00	54.00
100-21575	7,834.00	.00	7,834.00
100-21590	3,583.62	.00	3,583.62
100-22110	122.50	.00	122.50
100-22210	4,532.40	.00	4,532.40
100-46430	250.00	.00	250.00
100-46750	12.00	12.00-	.00
100-51300-216	2,418.20	.00	2,418.20
100-51400-340	34.19	.00	34.19
100-51400-399	793.57	.00	793.57
100-51420-210	841.68	.00	841.68
100-51420-215	2,475.00	.00	2,475.00
100-51420-315	1,411.68	.00	1,411.68
100-51440-340	2.70	.00	2.70
100-51510-219	9,851.32	.00	9,851.32
100-51510-310	4,577.81	.00	4,577.81
100-51800-215	286.98	.00	286.98
100-51900-153	5,088.28	.00	5,088.28
100-51900-200	3,166.22	3,166.22-	.00
100-51930-523	993.77	.00	993.77
100-52100-153	200.00	.00	200.00
100-52100-190	370.58	.00	370.58
100-52100-210	2,082.02	.00	2,082.02
100-52100-215	2,112.64	.00	2,112.64
100-52100-240	1,743.49	.00	1,743.49
100-52100-330	418.61	.00	418.61
100-52100-335	2,998.28	.00	2,998.28
100-52100-340	2,214.53	.00	2,214.53
100-52100-390	2,351.96	.00	2,351.96
100-52200-190	253.37	.00	253.37
100-52200-210	537.93	.00	537.93
100-52200-217	312.00	.00	312.00
100-52200-220	1,753.60	.00	1,753.60
100-52200-240	375.25	.00	375.25
100-52200-245	244.50	.00	244.50
100-52200-300	60.48	.00	60.48
100-52200-310	76.50	.00	76.50
100-52200-335	847.91	.00	847.91
100-52200-340	250.32	.00	250.32
100-53200-200	11.64	.00	11.64
100-53200-215	766.00	.00	766.00
100-53200-220	1,983.68	.00	1,983.68
100-53200-221	139.22	.00	139.22
100-53200-222	260.06	.00	260.06

GL Account	Debit	Credit	Proof
100-53200-223	221.47	.00	221.47
100-53200-314	210.00	.00	210.00
100-53200-340	323.14	.00	323.14
100-53300-210	499.52	.00	499.52
100-53300-212	60.00	60.00-	.00
100-53300-215	9,221.36	.00	9,221.36
100-53300-220	1,731.34	.00	1,731.34
100-53300-300	505.75	.00	505.75
100-53300-335	1,269.47	.00	1,269.47
100-53300-340	2,554.38	535.41-	2,018.97
100-53300-360	7,415.00	.00	7,415.00
100-53300-390	293.88	.00	293.88
100-53310-340	489.51	.00	489.51
100-53400-340	313.44	.00	313.44
100-53420-340	11,226.97	.00	11,226.97
100-53440-340	31.98	.00	31.98
100-53620-215	42,286.30	.00	42,286.30
100-53620-216	13,803.30	.00	13,803.30
100-54600-200	999.00	.00	999.00
100-54600-202	765.15	.00	765.15
100-54600-210	311.28	.00	311.28
100-54600-220	2,262.80	.00	2,262.80
100-54600-240	2,048.05	.00	2,048.05
100-54600-315	345.00	.00	345.00
100-54600-325	447.75	.00	447.75
100-54600-340	700.61	.00	700.61
100-54600-342	26.25	.00	26.25
100-54600-350	176.27	.00	176.27
100-54910-240	2,375.00	.00	2,375.00
100-54910-300	1,705.97	.00	1,705.97
100-55100-728	61.61	.00	61.61
100-55200-245	1,153.58	.00	1,153.58
100-55200-335	377.63	.00	377.63
100-55200-340	2,503.63	.00	2,503.63
100-55200-350	200.17	.00	200.17
100-55300-210	466.16	.00	466.16
100-55300-215	1,255.00	.00	1,255.00
100-55300-300	26.95	.00	26.95
100-55300-315	34.68	.00	34.68
100-55300-340	806.69	.00	806.69
100-55400-210	433.71	.00	433.71
100-55400-220	571.04	.00	571.04
100-55500-210	350.15	.00	350.15
100-55500-216	477.98	.00	477.98
100-55500-240	3,802.56	.00	3,802.56
100-55500-300	142.96	.00	142.96
100-56300-212	345.38	30.38-	315.00
100-56300-335	147.44	.00	147.44
100-56300-340	165.36	.00	165.36

GL Account	Debit	Credit	Proof
203-21100	.00	877.98-	877.98-
203-57120-840	877.98	.00	877.98
204-21100	.00	1,125.20-	1,125.20-
204-57120-850	1,125.20	.00	1,125.20
212-21100	.00	3,587.06-	3,587.06-
212-53271-220	2,101.47	.00	2,101.47
212-53271-314	588.00	.00	588.00
212-53271-340	897.59	.00	897.59
215-21100	18.77	9,253.70-	9,234.93-
215-46710	128.98	.00	128.98
215-55110-210	2.04	.00	2.04
215-55110-211	69.00	.00	69.00
215-55110-212	27.87	.00	27.87
215-55110-216	26.85	.00	26.85
215-55110-220	1,826.19	.00	1,826.19
215-55110-221	362.89	.00	362.89
215-55110-250	1,571.37	.00	1,571.37
215-55110-325	24.26	.00	24.26
215-55110-328	1,542.90	18.77-	1,524.13
215-55110-342	20.28	.00	20.28
215-55110-810	3,651.07	.00	3,651.07
217-21100	9.33	1,383.60-	1,374.27-
217-55110-500	883.60	9.33-	874.27
217-55110-510	500.00	.00	500.00
224-21100	.00	7,466.11-	7,466.11-
224-53300-215	944.90	.00	944.90
224-53300-310	196.62	.00	196.62
224-53300-335	5,077.87	.00	5,077.87
224-53300-338	393.75	.00	393.75
224-53300-340	653.29	.00	653.29
224-53300-341	59.12	.00	59.12
224-53300-390	140.56	.00	140.56
229-21100	.00	232.97-	232.97-
229-54600-340	232.97	.00	232.97
230-21100	.00	7.72-	7.72-
230-54600-210	7.72	.00	7.72
231-21100	.00	5,267.52-	5,267.52-
231-54600-340	5,267.52	.00	5,267.52
234-21100	.00	3,883.86-	3,883.86-
234-55100-724	3,883.86	.00	3,883.86
235-21100	.00	260.00-	260.00-
235-55100-721	260.00	.00	260.00
241-21100	.00	5,669.00-	5,669.00-
241-52400-252	5,669.00	.00	5,669.00
242-21100	.00	2,257.06-	2,257.06-
242-52200-346	616.07	.00	616.07
242-52200-348	1,640.99	.00	1,640.99
243-21100	.00	31,784.48-	31,784.48-
243-52200-151	31,784.48	.00	31,784.48

GL Account	Debit	Credit	Proof
245-12550	12,500.00	.00	12,500.00
245-21100	65.00	85,135.21-	85,070.21-
245-46742	145.00	65.00-	80.00
245-55190-210	255.46	.00	255.46
245-55190-240	3,902.32	.00	3,902.32
245-55190-340	179.36	.00	179.36
245-55190-343	3,814.77	.00	3,814.77
245-55190-344	54,550.00	.00	54,550.00
245-55190-345	4,403.30	.00	4,403.30
245-55190-347	5,385.00	.00	5,385.00
247-21100	.00	16,604.20-	16,604.20-
247-56710-215	16,604.20	.00	16,604.20
251-13011	18,432.77	.00	18,432.77
251-21100	.00	110,162.21-	110,162.21-
251-51930-530	67,522.54	.00	67,522.54
251-51930-531	24,206.90	.00	24,206.90
252-21100	38.44	120.99-	82.55-
252-52100-340	120.99	38.44-	82.55
261-21100	.00	1,410.45-	1,410.45-
261-55100-340	1,410.45	.00	1,410.45
400-21100	.00	37,744.16-	37,744.16-
400-57330-820	14,000.00	.00	14,000.00
400-57345-820	23,744.16	.00	23,744.16
410-21100	.00	32,999.05-	32,999.05-
410-57140-820	28,125.00	.00	28,125.00
410-57191-820	333.25	.00	333.25
410-57193-820	990.00	.00	990.00
410-57220-820	3,550.80	.00	3,550.80
411-21100	.00	107.10-	107.10-
411-48200	107.10	.00	107.10
603-13015	.00	20.54-	20.54-
603-21100	20.54	10,860.45-	10,839.91-
603-52300-210	878.92	.00	878.92
603-52300-212	4,681.49	.00	4,681.49
603-52300-220	1,163.03	.00	1,163.03
603-52300-240	215.17	.00	215.17
603-52300-300	551.20	.00	551.20
603-52300-310	434.90	.00	434.90
603-52300-335	486.62	.00	486.62
603-52300-340	2,125.90	.00	2,125.90
603-52300-341	23.98	.00	23.98
603-52300-342	20.00	.00	20.00
603-52300-343	58.34	.00	58.34
603-52300-390	220.90	.00	220.90
Grand Totals:	567,935.44	567,935.44-	.00



## Report Criteria:

Total By Reference Number and Date  
Journal Code: Journal Code = "cdje"

Date	Ref Num	Payee or Description	Account Number	Debit Amount	Credit Amount
<b>CDJE</b>					
11/30/2013	1	TO REALLOCATE MVD FEES TO REALLOCATE MVD FEES	100-46290 001-11100	10,850.25	
				.00*	10,850.25-
11/30/2013	2	TO RECORD DELTA DENTAL WIRES TO RECORD DELTA DENTAL WIRES	251-51930-216 001-11100	2,460.04	
				.00*	2,460.04-
11/30/2013	3	TO RECORD EBC PAYROLL DEDUCTIONS TO RECORD EBC PAYROLL DEDUCTIONS	100-21520 001-11100	2,020.34	
				.00*	2,020.34-
11/30/2013	4	TO RECORD BANK FEE TO RECORD BANK FEE	100-51510-216 001-11100	177.06	
				.00*	177.06-
11/30/2013	5	TO RECORD EFTPS PAYROLL WIRE TO RECORD EFTPS PAYROLL WIRE TO RECORD EFTPS PAYROLL WIRE TO RECORD EFTPS PAYROLL WIRE	100-21510 100-21512 100-21513 001-11100	15,603.81 19,827.80 4,637.28	
				.00*	40,068.89-
11/30/2013	6	TO RECORD EFTPS PAYROLL WIRE TO RECORD EFTPS PAYROLL WIRE TO RECORD EFTPS PAYROLL WIRE TO RECORD EFTPS PAYROLL WIRE	100-21510 100-21512 100-21513 001-11100	16,227.31 21,557.98 5,041.84	
				.00*	42,827.13-
11/30/2013	7	TO RECORD WI EFT PAYROLL WIRE TO RECORD WI EFT PAYROLL WIRE	100-21511 001-11100	8,245.79	
				.00*	8,245.79-
11/30/2013	8	TO RECORD WI EFT PAYROLL WIRE TO RECORD WI EFT PAYROLL WIRE	100-21511 001-11100	8,635.35	
				.00*	8,635.35-
11/30/2013	9	TO RECORD WISCONSIN SALES TAX PAYMENT TO RECORD WISCONSIN SALES TAX PAYMENT	100-21104 001-11100	2,217.04	
				.00*	2,217.04-
11/30/2013	10	TO RECORD HOYTE GARNISHMENT TO RECORD HOYTE GARNISHMENT	100-21590 001-11100	80.75	
				.00*	80.75-
11/30/2013	11	TO RECORD HOYTE GARNISHMENT TO RECORD HOYTE GARNISHMENT	100-21590 001-11100	350.40	
				.00*	350.40-
11/30/2013	12	TO RECORD FEDERAL TAX BASIA PERFORMANCE TO RECORD FEDERAL TAX BASIA PERFORMANCE	245-55190-344 001-11100	900.00	
				.00*	900.00-
11/30/2013	13	TO RECORD FEDERAL TAX JENNYS PERFORMANCE TO RECORD FEDERAL TAX JENNYS PERFORMANCE	245-55190-344 001-11100	7,500.00	
				.00*	7,500.00-
11/30/2013	14	TO RECORD NOVEMBER RETIREMENT TO RECORD NOVEMBER RETIREMENT	100-21515 001-11100	59,865.19	
				.00*	59,865.19-
11/30/2013	15	TO RECORD OOPS PAYMENT CAMACHO TO RECORD OOPS PAYMENT CAMACHO	251-51930-530 100-54600-213	30.00 16.32	
				46.32*	
11/30/2013	15	TO RECORD OOPS PAYMENT HOUGAN	100-51420-212	41.94	
11/30/2013	15	TO RECORD OOPS PAYMENTS	001-11100		88.26-

Date	Ref Num	Payee or Description	Account Number	Debit Amount	Credit Amount
11/30/2013	16	TO RECORD OOPS PAYMENT ADAMS	100-52100-153	179.97	
11/30/2013	16	TO RECORD OOPS PAYMENT BELL	100-52100-190	51.00	
11/30/2013	16	TO RECORD OOPS PAYMENT CAMACHO	100-54600-200	20.26	
		TO RECORD OOPS PAYMENT CAMACHO	251-51930-530	31.99	
				52.25*	
11/30/2013	16	TO RECORD OOPS PAYMENT RIGDON	603-52300-212	184.91	
11/30/2013	16	TO RECORD OOPS PAYMENTS	001-11100		468.13-
11/30/2013	17	TO RECORD OOPS PAYMENT HANSON	100-54600-213	20.20	
		TO RECORD OOPS PAYMENT HANSON	001-11100		20.20-
				.00*	
11/30/2013	18	TO RECORD NSF CHECK JESSICA COPUS	215-46710	12.60	
		TO RECORD NSF CHECK JESSICA COPUS	100-51510-216		10.00-
		TO RECORD NSF CHECK JESSICA COPUS	001-11100		2.60-
				.00*	
11/30/2013	19	TO RECORD NSF CHECK CONSTANCE MEIER	100-54600-200	22.80	
		TO RECORD NSF CHECK CONSTANCE MEIER	100-51510-216		10.00-
		TO RECORD NSF CHECK CONSTANCE MEIER	001-11100		12.80-

Documents: 25 Transactions: 50

Total CDJE:	186,810.22	186,810.22-
Grand Totals:	186,810.22	186,810.22-

## Report Criteria:

Total By Reference Number and Date  
Journal Code: Journal Code = "cdje"



**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<b>REVENUE</b>					
TAXES	.00	7,224,344.39	7,849,881.00	625,536.61	92.03
INTERGOVERNMENTAL REVENUES	480,291.15	1,409,841.33	1,528,309.00	118,467.67	92.25
LICENSES & PERMITS	4,057.25	126,046.33	98,100.00	( 27,946.33)	128.49
FINES, FORFEITS & PENALTIES	11,366.74	91,433.83	115,500.00	24,066.17	79.16
PUBLIC CHARGES FOR SERVICE	72,914.71	1,211,791.81	1,185,255.00	( 26,536.81)	102.24
INTERGOVERNMENTAL CHARGES FO	1,500.00	80,500.00	82,000.00	1,500.00	98.17
MISCELLANEOUS REVENUE	19,638.45	243,857.58	183,195.00	( 60,662.58)	133.11
	<u>589,768.30</u>	<u>10,387,815.27</u>	<u>11,042,240.00</u>	<u>654,424.73</u>	<u>94.07</u>
<b>EXPENDITURES</b>					
LEGISLATIVE	3,875.40	38,013.69	47,505.00	9,491.31	80.02
JUDICIAL	3,735.57	62,319.69	79,990.00	17,670.31	77.91
LEGAL	2,418.20	64,406.19	132,500.00	68,093.81	48.61
MAYOR	7,422.83	100,667.49	99,442.00	( 1,225.49)	101.23
CLERK	13,021.53	178,701.69	230,077.00	51,375.31	77.67
ELECTION	2.70	10,715.69	15,300.00	4,584.31	70.04
FINANCE DIRECTOR	33,577.89	434,822.64	560,764.00	125,941.36	77.54
ASSESSOR	.00	42,435.87	45,700.00	3,264.13	92.86
CITY WEBSITE	286.98	334.92	5,000.00	4,665.08	6.70
OTHER GENERAL GOVERNMENT	5,088.28	88,386.03	25,000.00	( 63,386.03)	353.54
INSURANCE	993.77	206,806.35	191,234.00	( 15,572.35)	108.14
LAW ENFORCEMENT	195,513.82	2,187,465.83	2,436,727.00	249,261.17	89.77
FIRE PROTECTION	24,359.66	284,107.48	452,092.00	167,984.52	62.84
INSPECTION	6,400.12	76,139.14	91,135.00	14,995.86	83.55
CITY BUILDINGS	8,661.70	112,225.37	170,902.00	58,676.63	65.67
HIGHWAY & STREET MAINT/CONST	87,067.15	912,971.58	838,637.00	( 74,334.58)	108.86
SNOW REMOVAL	489.51	46,786.59	65,000.00	18,213.41	71.98
ROAD RELATED FACILITIES	313.44	14,119.33	14,000.00	( 119.33)	100.85
STREET LIGHTING	11,226.97	104,979.45	140,000.00	35,020.55	74.99
SWEEPING/STORM SEWERS	31.98	31.98	.00	( 31.98)	.00
SANITATION	56,089.60	560,332.80	680,000.00	119,667.20	82.40
SENIOR CENTER	35,989.08	387,988.52	486,290.00	98,301.48	79.79
CEMETERY	4,080.97	32,374.28	35,000.00	2,625.72	92.50
CULTURE	61.61	1,849.56	5,171.00	3,321.44	35.77
PARKS	11,128.42	158,344.71	180,689.00	22,344.29	87.63
RECREATION PROGRAMS & EVENTS	16,175.23	253,427.85	250,802.00	( 2,625.85)	101.05
YOUTH CENTER	7,800.10	60,551.02	66,354.00	5,802.98	91.25
CABLE	20,459.93	197,054.08	181,622.00	( 15,432.08)	108.50
PLANNING	16,372.02	184,476.12	154,538.00	( 29,938.12)	119.37
CONTINGENCY	.00	9,000.00	80,000.00	71,000.00	11.25
TRANSFER TO DEBT SERVICE	.00	2,087,788.00	2,087,788.00	.00	100.00
TRANSFER TO CAPITAL	.00	520,000.00	520,000.00	.00	100.00
TRANSFER TO OTHER FUNDS	.00	626,646.00	771,367.00	144,721.00	81.24
DEPARTMENT 510	.00	15,000.00	15,000.00	.00	100.00

# CITY OF STOUGHTON

## SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

### FUND 100 - GENERAL FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
572,644.46	10,061,269.94	11,155,626.00	1,094,356.06	90.19
<u>17,123.84</u>	<u>326,545.33</u>	<u>( 113,386.00)</u>	<u>( 439,931.33)</u>	

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

**FUND 215 - LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUES	.00	230,896.48	230,051.00	( 845.48)	100.37
PUBLIC CHARGES FOR SERVICE	1,753.64	25,870.99	24,900.00	( 970.99)	103.90
MISCELLANEOUS REVENUE	.60	5.12	.00	( 5.12)	.00
OTHER FINANCING SOURCES	.00	497,321.00	497,321.00	.00	100.00
	<u>1,754.24</u>	<u>754,093.59</u>	<u>752,272.00</u>	<u>( 1,821.59)</u>	<u>100.24</u>
<u>EXPENDITURES</u>					
DEPARTMENT 110	<u>52,201.95</u>	<u>643,973.05</u>	<u>756,523.00</u>	<u>112,549.95</u>	<u>85.12</u>
	<u>52,201.95</u>	<u>643,973.05</u>	<u>756,523.00</u>	<u>112,549.95</u>	<u>85.12</u>
	<u>( 50,447.71)</u>	<u>110,120.54</u>	<u>( 4,251.00)</u>	<u>( 114,371.54)</u>	

**CITY OF STOUGHTON**  
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

**FUND 245 - OPERA HOUSE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICE	24,249.50	667,254.75	504,175.00	( 163,079.75)	132.35
MISCELLANEOUS REVENUE	353.00	5,930.63	5,000.00	( 930.63)	118.61
OTHER FINANCING SOURCES	.00	.00	20,000.00	20,000.00	.00
	<u>24,602.50</u>	<u>673,185.38</u>	<u>529,175.00</u>	<u>( 144,010.38)</u>	<u>127.21</u>
<u>EXPENDITURES</u>					
GENERAL OPERATING EXPENSES	85,141.09	588,582.50	516,832.00	( 71,750.50)	113.88
	<u>85,141.09</u>	<u>588,582.50</u>	<u>516,832.00</u>	<u>( 71,750.50)</u>	<u>113.88</u>
	<u>( 60,538.59)</u>	<u>84,602.88</u>	<u>12,343.00</u>	<u>( 72,259.88)</u>	

**CITY OF STOUGHTON**  
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

**FUND 300 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	4,871.00	144,678.75	148,492.00	3,813.25	97.43
OTHER FINANCING SOURCES	.00	2,087,788.00	2,574,368.00	486,580.00	81.10
	<u>4,871.00</u>	<u>2,232,466.75</u>	<u>2,722,860.00</u>	<u>490,393.25</u>	<u>81.99</u>
<u>EXPENDITURES</u>					
PRINCIPAL	.00	2,321,389.64	2,321,389.64	.00	100.00
INTEREST & FISCAL CHARGES	.00	529,882.78	529,882.78	.00	100.00
DEPARTMENT 290	.00	4,693.25	2,000.00	( 2,693.25)	234.66
	<u>.00</u>	<u>2,855,965.67</u>	<u>2,853,272.42</u>	<u>( 2,693.25)</u>	<u>100.09</u>
	<u>4,871.00</u>	<u>( 623,498.92)</u>	<u>( 130,412.42)</u>	<u>493,086.50</u>	

**CITY OF STOUGHTON**  
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

**FUND 400 - CONSTRUCTION FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 46	.00	94,611.37	.00	( 94,611.37)	.00
SOURCE 47	.00	26,945.00	49,500.00	22,555.00	54.43
SOURCE 48	30.80	3,663.32	.00	( 3,663.32)	.00
OTHER FINANCING SOURCES	.00	116,831.00	1,289,831.00	1,173,000.00	9.06
	<u>30.80</u>	<u>242,050.69</u>	<u>1,339,331.00</u>	<u>1,097,280.31</u>	<u>18.07</u>
<u>EXPENDITURES</u>					
DEPARTMENT 100	.00	177,904.00	87,635.00	( 90,269.00)	203.01
DEPARTMENT 220	.00	150,300.00	150,000.00	( 300.00)	100.20
STREET CONSTRUCTION	14,000.00	321,838.67	500,044.00	178,205.33	64.36
DEPARTMENT 331	.00	14,760.04	.00	( 14,760.04)	.00
CURB & GUTTER	.00	68,688.70	82,499.00	13,810.30	83.26
SIDEWALKS	.00	40,687.90	151,163.00	110,475.10	26.92
STORM SEWER	23,744.16	71,548.53	377,195.00	305,646.47	18.97
DEPARTMENT 620	.00	915.67	35,000.00	34,084.33	2.62
	<u>37,744.16</u>	<u>846,643.51</u>	<u>1,383,536.00</u>	<u>536,892.49</u>	<u>61.19</u>
	<u>( 37,713.36)</u>	<u>( 604,592.82)</u>	<u>( 44,205.00)</u>	<u>560,387.82</u>	

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

**FUND 410 - CAPITAL OUTLAY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 43	.00	26,400.00	20,000.00	( 6,400.00)	132.00
SOURCE 46	.00	1,210.80	.00	( 1,210.80)	.00
INTERGOVERNMENTAL CHARGES FO	.00	32,864.00	5,102.00	( 27,762.00)	644.14
SOURCE 48	.90	10,690.39	.00	( 10,690.39)	.00
OTHER FINANCING SOURCES	( 28,125.00)	464,467.00	499,108.00	34,641.00	93.06
	( 28,124.10)	535,632.19	524,210.00	( 11,422.19)	102.18
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	.00	9,599.00	41,800.00	32,201.00	22.96
DEPARTMENT 140	28,125.00	28,125.00	.00	( 28,125.00)	.00
DEPARTMENT 190	.00	58,273.24	6,400.00	( 51,873.24)	910.52
DEPARTMENT 191	333.25	24,975.89	87,000.00	62,024.11	28.71
DEPARTMENT 193	990.00	9,673.96	.00	( 9,673.96)	.00
DEPARTMENT 210	.00	167,579.97	180,115.00	12,535.03	93.04
DEPARTMENT 220	3,550.80	9,941.74	35,460.00	25,518.26	28.04
DEPARTMENT 331	.00	76,850.14	110,500.00	33,649.86	69.55
DEPARTMENT 332	.00	25,825.90	17,350.00	( 8,475.90)	148.85
DEPARTMENT 510	.00	.00	2,500.00	2,500.00	.00
DEPARTMENT 520	.00	.00	1,200.00	1,200.00	.00
DEPARTMENT 620	.00	3,300.00	33,000.00	29,700.00	10.00
DEPARTMENT 630	.00	.00	15,000.00	15,000.00	.00
	32,999.05	414,144.84	530,325.00	116,180.16	78.09
	( 61,123.15)	121,487.35	( 6,115.00)	( 127,602.35)	