

Beginning GL Balance:	4,383,757.67
Add: Cash Receipts	7,846,920.53
Less: Cash Disbursements	(2,201,590.63)
Less: Payroll Disbursements	(1,413,800.11)
Less: Journal Entries/Other	(7,815,319.45)

Ending GL Balance: 799,968.01

Ending Bank Balance: 1,049,152.57

Add: Deposits in Transit

03/29/2016 Deposit ID: 763	4,750.74
03/30/2016 Deposit ID: 765	110.00
03/30/2016 Deposit ID: 764	8,860.35
03/31/2016 Deposit ID: 767	104.00
03/31/2016 Deposit ID: 766	6,143.80
04/01/2016 Deposit ID: 768	15,446.21
04/05/2016 Deposit ID: 769	96.00

35,511.10

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
12/10/2015	53279	JOREE KETELSON	17.00
12/10/2015	53287	PICK-N-SAVE	7.77
12/31/2015	53395	OSCAR BEDFORD	14.95
12/31/2015	53398	DYLAN BRANDT	4.00
12/31/2015	53427	CHARLES HESS	77.48
12/31/2015	53439	MICHAEL OR KARLA MALONEY	123.17
12/31/2015	53451	RICK OR MARY PEARSON	6.03
12/31/2015	53473	BRENDA TAYLOR	35.00
01/07/2016	53569	RAGATZ, TODD OR AMY	9.56
01/07/2016	53570	RIVER BLUFF MIDDLE SCHOOL	2.40
01/07/2016	53589	WAL-MART STORES INC	204.84
01/21/2016	53674	MEYER GROUP-PAGE STREET LLC	12.90
01/28/2016	53740	MID-WISCONSIN SECURITY INC	175.00
01/28/2016	53749	PROFESSIONAL PLACEMENT SERVICES LLC	4.20
02/04/2016	53816	ALISON QUAM	28.80
02/11/2016	53888	WAL-MART STORES INC	50.00
02/25/2016	53961	3 RIVERS BILLING INC	2,153.76
02/25/2016	54012	UWHC	124.00
03/03/2016	54022	THE ALLIANCE - AUXIANT	794.00
03/03/2016	54063	FLORENCE REIF	150.00
03/03/2016	54065	RWKC	790.00
03/03/2016	54071	SPRINT	78.57
03/03/2016	54081	UWHC	28.00
03/10/2016	54113	JEFF CUNNINGHAM	82.00

VOIDED 04/12/2016

AP Checks

Check Date	Check Number	Name	Amount	
03/10/2016	54130	PAM GRIGGS	56.00	
03/10/2016	54141	JOHN JORGENSON	3,000.00	
03/10/2016	54142	JOHN JORGENSON	1,500.00	
03/10/2016	54145	KEN KLUEVER	56.00	
03/10/2016	54173	JANET SILBAUGH	56.00	
03/10/2016	54174	RUDY SILBAUGH	56.00	
03/10/2016	54182	SUSAN STRANDLIE	119.00	
03/10/2016	54184	SWWBIA	35.00	
03/10/2016	54189	LEANN TIGGENS	75.00	VOIDED 04/12/2016
03/10/2016	54196	PAUL VIND	250.00	
03/10/2016	54198	WASC	50.00	
03/10/2016	54207	MARIAH WOOSTER LEHMAN	56.00	
03/17/2016	54219	CANTUS	2,000.00	VOIDED 04/12/2016
03/17/2016	54220	CANTUS	10,000.00	
03/17/2016	54225	COSMIC SEED MUSIC, LLC	1,750.00	
03/17/2016	54226	EMO PHILIPS	4,000.00	
03/17/2016	54227	FIRST IMPRESSIONS	175.00	
03/17/2016	54234	JEREMY HOGENMILLER	144.77	
03/17/2016	54236	KINGSTON TRIO PRODUCTIONS, LLC	5,250.00	
03/17/2016	54239	MARK ERELLI	150.00	
03/17/2016	54243	OPERA FOR THE YOUNG INC	750.00	
03/17/2016	54244	RACINE COUNTY SHERIFF'S OFFICE	150.00	
03/17/2016	54256	WCM- WISC COMMUNITY MEDIA	190.00	
03/17/2016	54258	WISC MUNICIPAL JUDGES ASSN	100.00	
03/24/2016	54266	3 RIVERS BILLING INC	3,635.76	
03/24/2016	54267	AIRGAS USA LLC	206.65	
03/24/2016	54268	ALLIANT ENERGY/WP&L	3,854.51	
03/24/2016	54269	LARRY ANDERSON	125.00	
03/24/2016	54270	AUXIANT	896.71	
03/24/2016	54271	BAKER & TAYLOR BOOKS	3,400.50	
03/24/2016	54272	BAKER & TAYLOR BOOKS	598.86	
03/24/2016	54273	SEAN BRUSEGAR	75.00	
03/24/2016	54274	JULIE CARY	66.00	
03/24/2016	54275	CINTAS CORPORATION #446	167.42	
03/24/2016	54277	DANE COUNTY REGISTER OF DEEDS	30.00	
03/24/2016	54279	DEAN HEALTH PLAN INC	230,945.44	
03/24/2016	54280	DELTA DENTAL OF WISCONSIN	381.54	
03/24/2016	54281	DEMCO INC	43.34	
03/24/2016	54282	DEPT OF REVENUE	222.80	
03/24/2016	54283	DUCK SOUP SIGNS & DESIGN	180.00	
03/24/2016	54284	KYLE FELDMANN	75.00	
03/24/2016	54285	FOREVER SANDFILL & LIMESTONE	120.06	
03/24/2016	54286	MICHAEL GANZMAN	75.00	
03/24/2016	54287	GORDON FLESCH COMPANY INC	38.93	

AP Checks

Check Date	Check Number	Name	Amount
03/24/2016	54288	HARTLAND LUBRICANTS & CHEMICALS	342.50
03/24/2016	54289	INKWORKS INC	21.00
03/24/2016	54290	JAECKEL BROS, INC	1,000.00
03/24/2016	54291	JERRYS TRANSMISSION SERVICE IN	142.62
03/24/2016	54292	JIM DAN HILL LIBRARY	32.95
03/24/2016	54294	LISA MARINE	500.00
03/24/2016	54296	MADISON COLLEGE	1,045.80
03/24/2016	54298	MEMORY WALK	275.00
03/24/2016	54306	PRIZE IMPRESSIONS LLC	35.60
03/24/2016	54309	ROUNDYS	727.48
03/24/2016	54310	PENELOPE SACKETT	11.99
03/24/2016	54316	STOUGHTON YOGA	200.00
03/24/2016	54321	VIEVU	194.00
03/24/2016	54322	WAHPC	40.00
03/24/2016	54324	TARA WHEELER	46.00
Total - 83 Outstanding Checks:			284,695.66
Adjusted Bank Balance			799,968.01
Unreconciled Difference:			0.00

REVIEWED BY: _____

DATE: _____

CASH SUMMARY BY FUND FOR STOUGHTON CITY
 FROM 01/01/2016 TO 03/31/2016
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2016	Total Debits	Total Credits	Ending Balance 03/31/2016
001	ALLOCATIONS FUND	1,546,726.78	0.00	0.00	1,546,726.78
100	GENERAL FUND	14,533,408.11	12,402,158.34	18,574,341.61	8,361,224.84
203	TID #3 FUND	195,621.14	52,874.22	2,199.00	246,296.36
204	TID #4 FUND	1,209,780.05	586.97	51,500.00	1,158,867.02
205	TID #5 FUND	22,654.80	2.22	0.00	22,657.02
206	TID #6 FUND	(10,564.48)	0.00	1,906.55	(12,471.03)
207	TID #7 FUND	4,328,980.83	1,011,717.44	1,627,705.69	3,712,992.58
212	SAFETY BUILDING FUND	791.47	10,364.65	11,940.51	(784.39)
215	LIBRARY FUND	29,077.55	215,804.53	225,380.53	19,501.55
217	LIBRARY SPECIAL GIFT FUND	181,225.72	15,010.44	5,800.53	190,435.63
221	FIRE EQUIPMENT FUND	35,907.68	3.88	0.00	35,911.56
222	RIVER TRAIL FUND	1,609.16	1,610.45	3,578.69	(359.08)
223	PARK DEVELOPMENT FUND	286,250.27	27,991.73	0.00	314,242.00
224	STORM SEWER FUND	539,523.16	378,923.34	316,284.16	602,162.34
225	CEMETERY FUND	32,952.17	16.03	0.00	32,968.20
227	EMS TRUCK FUND	220,063.43	83.87	0.00	220,147.30
228	EMS EQUIPMENT FUND	45,354.39	12,016.25	29,750.00	27,620.64
229	SENIOR CENTER WOOD SHOP	4,213.33	0.00	228.45	3,984.88
230	TOWNSHIP OUTREACH FUND	3,368.83	0.00	1,551.49	1,817.34
231	SENIORS IN NEED	34,487.02	2,812.80	8,715.03	28,584.79
232	SENIOR CENTER SPECIAL FUND	436,874.65	1,221.12	585.00	437,510.77
233	HOLIDAY FUND	12,109.43	4,123.20	5,879.95	10,352.68
234	FOOD PANTRY	104,864.65	20,971.64	15,693.78	110,142.51
235	LANDMARKS	1,437.12	0.84	40.00	1,397.96
236	TREE COMMISSION	2,596.56	120.00	0.00	2,716.56
239	STOUGHTON ARTS COUNCIL	4,650.00	0.00	0.00	4,650.00
241	EMS TRUST FUND	23,757.98	925.00	1,996.46	22,686.52
242	FIRE DEPT SPECIAL FUND	36,246.03	9,254.56	2,849.37	42,651.22
243	FIRE PENSION FUND	731,557.26	257.73	0.00	731,814.99
244	CDBG FUND	6,374.12	0.00	0.00	6,374.12
245	OPERA HOUSE FUND	45,475.11	481,549.35	571,789.36	(44,764.90)
246	OPERA HOUSE REPAIR FUND	12,265.47	4.69	0.00	12,270.16
247	TOURISM FUND	26,346.26	15,462.31	13,916.08	27,892.49
250	SICK LEAVE FUND	53,911.82	37,871.88	53,039.54	38,744.16
251	HEALTH INSURANCE FUND	96,085.81	31,681.10	119,202.79	8,564.12
252	K9 FUND	12,350.89	4,118.00	314.84	16,154.05
260	ECONOMIC DEVELOPMENT FUND	49,508.46	69.88	10,076.51	39,501.83
261	REDEVELOPMENT AUTHORITY	54,224.67	4,836.69	9,192.34	49,869.02
270	SPECIAL ASSESSMENTS	90,358.72	79,736.17	4,223.11	165,871.78
300	DEBT SERVICE FUND	(44,596.76)	80,330.74	3,080,594.41	(3,044,860.43)
400	CONSTRUCTION FUND	1,795,030.39	390,917.92	567,262.54	1,618,685.77
410	CAPITAL OUTLAY FUND	263,590.41	282,835.78	506,647.32	39,778.87

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2016 TO 03/31/2016
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2016	Total Debits	Total Credits	Ending Balance 03/31/2016
411	BUILDING MAINTENANCE FUND	249,947.44	29,529.94	316.23	279,161.15
412	EQUIPMENT REPLACEMENT FUND	248,973.09	394,719.79	394,445.00	249,247.88
603	EMS	(62,437.99)	186,338.85	145,887.53	(21,986.67)
	TOTAL - ALL FUNDS	27,492,933.00	16,188,854.34	26,364,834.40	17,316,952.94

04/25/2016 11:07 AM

RECEIPT REGISTER FOR CITY OF STOUGHTON

User: JULIE

Post Date from 01/01/2016 - 03/31/2016 Open And Completed Receipts

DB: Stoughton

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	

Total of 2,144 Receipts

7,846,920.53

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320	DELINQUENT SPECIAL ASSESSMENTS				416.66
100-00000-12330	DELINQUENT PERS PROP TAXES				21,402.05
100-00000-13010	AFLAC				65.13
100-00000-13010	ATTORN				1,373.20
100-00000-13010	CO YOU				2,177.73
100-00000-13010	DEAN				46,815.58
100-00000-13010	FIRE-O				72,667.50
100-00000-13010	FSAYC				26,734.84
100-00000-13010	GARBAG				1,457.50
100-00000-13010	INS-AU				6,108.30
100-00000-13010	INS-BO				400.80
100-00000-13010	INS-EN				137.80
100-00000-13010	INS-EP				627.30
100-00000-13010	INSURA				67.40
100-00000-13010	LEGAL				66.00
100-00000-13010	LGSHLD				28.90
100-00000-13010	LIFE I				444.20
100-00000-13010	MOW				510.00
100-00000-13010	PENALT				1.48
100-00000-13010	PREMIU				9,191.04
100-00000-13010	RENT-S				600.00
100-00000-13010	ST OPE				975.00
100-00000-13010	UT ELE				17,700.00
100-00000-13010	UT WTR				6,600.00
100-00000-13010	UT WW				7,700.00
100-00000-13010	VISION				195.72
100-00000-13012	RECEIVABLES-PRIOR YEAR				20,841.23
100-00000-13025	CEM-O/				4,850.00
100-00000-13030	ACCOUNTS RECEIVABLE-PAYROLL PAYBACK				1,339.15
100-00000-13070	TAXES RECEIVABLE				6,599,112.48
100-00000-13070	STOUGHTON TRAILERS MATC PORTION				522.78
100-00000-13070	TAXES RECEIVABLE				1,745.19
100-00000-21102	TAX OVERPAYMENTS				54,491.02
100-00000-21104	SALES TAX PAYABLE				379.68
100-00000-21105	PAYABLE TO OTHERS				1,819.50
100-00000-21113	MEAL SITE REVENUES				16,296.35
100-00000-21515	RETIREMENT PAYABLE				51,118.64
100-00000-21572	AFLAC				76.31
100-00000-22110	DOG LICENSE				4,940.00
100-00000-22111	DANE COUNTY DOG PARK LICENSE				2,123.00
100-00000-22210	COURT FINES				22,126.12
100-00000-41320-10100000	SHA PILOT				23,170.32
100-00000-42321-16100000	TREE PLANTINGS - DEVELOPER				4,200.00
100-00000-43522-30900000	FEDERAL AID: POLICE				3,435.00
100-00000-43790-30400000	COUNTY FUNDING - OUTREACH				554.44
100-00000-44110-31600000	LIQUOR & MALT BEVERAGE				2,520.00
100-00000-44111-31600000	OPERATORS				1,620.00
100-00000-44150-31600000	MISC. LICENSE				1,260.00
100-00000-44300-32200000	BUILDING				7,442.34
100-00000-44310-32200000	ELECTRICAL				2,053.30
100-00000-44320-32200000	PLUMBING				1,558.30
100-00000-44330-32200000	HEATING				1,425.64
100-00000-44900-32200000	MISC				50,046.76
100-00000-45130-31100000	PARKING FINES				9,229.00
100-00000-46110-10100000	MISC. REVENUE				118.11
100-00000-46150-41500000	SPECIAL ASSESSMENT ADMIN FEES				2,310.00
100-00000-46210-30800000	POLICE DEPT FEES				126.18
100-00000-46210-31100000	POLICE DEPT FEES				175.00
100-00000-46290-31000000	MVD FEES				31,223.39
100-00000-46309-40600000	ELECTRONIC RECYCLING FEES				1,220.00
100-00000-46430-31200000	STREET OPENING				550.00
100-00000-46435-54000000	YARD WASTE SITE FEES				200.00
100-00000-46540-42100000	CEMETERY FEES				3,180.00
100-00000-46590-50400000	TAXABLE CRAFT SALES				283.00
100-00000-46595-10100000	MISC TAXABLE SALES				10.00
100-00000-46610-30300000	NEWSLETTER				151.00
100-00000-46720-51300000	PARK RESERVATIONS				655.00
100-00000-46750-32450000	RECREATION				720.00
100-00000-46750-32450800	RECREATION				2,672.00
100-00000-46750-32450900	RECREATION				150.00
100-00000-46750-32452100	RECREATION				765.00
100-00000-46750-32452200	RECREATION				345.00
100-00000-46750-32453500	RECREATION				1,050.00
100-00000-46752-32455000	REC INSTRUCTION FEES				445.00
100-00000-46752-32455100	REC INSTRUCTION FEES				804.00
100-00000-46752-32455300	REC INSTRUCTION FEES				680.00
100-00000-46752-32455400	REC INSTRUCTION FEES				1,587.00

04/25/2016 11:07 AM

RECEIPT REGISTER FOR CITY OF STOUGHTON

User: JULIE

Post Date from 01/01/2016 - 03/31/2016 Open And Completed Receipts

DB: Stoughton

Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-46752-32455800		REC	INSTRUCTION FEES		331.00
100-00000-46752-32455900		REC	INSTRUCTION FEES		2,706.00
100-00000-46752-32456100		REC	INSTRUCTION FEES		(76.00)
100-00000-46752-32456200		REC	INSTRUCTION FEES		15,391.18
100-00000-46752-32456500		REC	INSTRUCTION FEES		373.00
100-00000-46752-32456600		REC	INSTRUCTION FEES		45.00
100-00000-46752-32456800		REC	INSTRUCTION FEES		60.00
100-00000-46752-32457000		REC	INSTRUCTION FEES		3,149.00
100-00000-46752-32457100		REC	INSTRUCTION FEES		160.00
100-00000-46752-32457400		REC	INSTRUCTION FEES		2,775.00
100-00000-46752-32457600		REC	INSTRUCTION FEES		35.00
100-00000-46756-50100000		UNDERWRITING			225.00
100-00000-46757-50100000		CABLE - TAXABLE SALES			155.00
100-00000-48112-41600000		INTEREST ON TAXES			37.89
100-00000-48130-10100000		INTEREST - ASSESSMENTS			81.82
100-00000-48220-41900000		RENTAL INCOME			2,066.00
100-00000-48400-10100000		INSURANCE RECOVERIES-PROPERTY			1,450.00
100-00000-48420-10100000		INSURANCE- REBATE			20,162.00
100-00000-48503-30500000		DONATIONS- KITCHEN FUND			1,813.66
100-00000-48504-30300000		DONATIONS - TOWNSHIPS			2,475.50
100-00000-48504-30500000		DONATIONS - TOWNSHIPS			2,475.50
100-00000-48504-50400000		DONATIONS - TOWNSHIPS			2,475.50
100-00000-48505-50400000		DONATIONS - CENTER			7,565.01
100-00000-48522-32500000		DONATIONS - YOUTH CENTER			450.00
100-00000-48540-30900000		POLICE SAFETY CAMP			500.00
100-00000-48540-30900000		POLICE SAFETY CAMP			2,000.00
100-51510-50310-41600000		OFFICE SUPPLIES			15.75
100-51930-50515-41100000		PROPERTY INSURANCE			12,606.00
100-52100-50215-30800000		OUTSIDE SERVICES/CONTRACTS			1,150.00
100-52100-50330-31100000		VEHICLE EXPENSE			100.00
100-55300-50344-32400000		OPERATING EXPENSES-ACTIVE NET			(1,878.15)
203-00000-48310		LAND SALES			52,804.50
203-57120-50850		ADMINISTRATION			(819.00)
215-00000-43725-20400000		OTHER COUNTIES SERVICE FEES			423.36
215-00000-43725-50900000		OTHER COUNTIES SERVICE FEES			292.32
215-00000-43725-51000000		OTHER COUNTIES SERVICE FEES			8,589.32
215-00000-46110-20400000		MISC. REVENUE			33.60
215-00000-46110-50900000		MISC. REVENUE			23.20
215-00000-46110-51000000		MISC. REVENUE			23.20
215-00000-46710-20400000		FINES			816.59
215-00000-46710-50900000		FINES			1,796.52
215-00000-46710-51000000		FINES			2,830.86
215-00000-46712-20400000		COPY MACHINE			186.61
215-00000-46712-50900000		COPY MACHINE			373.30
215-00000-46712-51000000		COPY MACHINE			373.30
217-00000-48500		DONATIONS			14,772.03
217-00000-48530		DONATIONS -FUNDRAISING ACCOUNT			90.00
223-00000-42190		IMPACT FEE - IMPROVEMENTS			4,331.48
223-00000-48550		DONATIONS			23,543.01
224-00000-13010		ACCOUNTS RECEIVABLE			35,726.12
224-00000-13010		SW FEE			235.81
224-00000-13012		RECEIVABLES-PRIOR YEAR			35,618.27
228-57230-50820		CAPITAL-INFRASTRUCTURE			2,000.00
231-00000-48561		DONATIONS - SENIORS IN NEED			2,800.00
232-00000-48502		SPECIAL GIFT FUND: SENIOR CENT			660.00
232-00000-48513		DONATIONS - LOAN CLOSET			359.00
233-00000-48560		HOLIDAY FUND DONATIONS			25.00
234-00000-48550		DONATIONS			20,877.51
234-55100-50724		FOOD PANTRY EXPENSES			72.00
236-00000-48550		DONATIONS			120.00
241-00000-34102		RESERVED: CPR TRAINING			880.00
241-00000-48500-70200000		DONATIONS-CPR			45.00
242-00000-46110		MISC. REVENUE			25.00
242-00000-46110-15200000		MISC. REVENUE			50.00
242-00000-48521		DANCE DONATIONS			9,170.00
245-00000-13012		RECEIVABLES-PRIOR YEAR			178.95
245-00000-21104		SALES TAX PAYABLE - O.H.			3,234.15
245-00000-21108		GIFT CERTIFICATES - OPERA HOUSE			(1,251.48)
245-00000-46742-50216001		TICKET SALES			1,425.00
245-00000-46742-50216002		TICKET SALES			1,764.00
245-00000-46742-50216003		TICKET SALES			2,762.00
245-00000-46742-50216004		TICKET SALES			2,302.00
245-00000-46742-50216005		TICKET SALES			3,048.50
245-00000-46742-50216006		TICKET SALES			1,760.51
245-00000-46742-50216007		TICKET SALES			1,118.00
245-00000-46742-50216008		TICKET SALES			1,821.00
245-00000-46742-50216009		TICKET SALES			3,786.50
245-00000-46742-50216010		TICKET SALES			1,182.00
245-00000-46742-50216011		TICKET SALES			312.00
245-00000-46742-50216012		TICKET SALES			1,199.00
245-00000-46742-50216013		TICKET SALES			1,031.00
245-00000-46742-50216014		TICKET SALES			3,109.50

04/25/2016 11:07 AM

RECEIPT REGISTER FOR CITY OF STOUGHTON

User: JULIE

Post Date from 01/01/2016 - 03/31/2016 Open And Completed Receipts

DB: Stoughton

Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount
245-00000-46742-50216015				TICKET SALES	1,241.94
245-00000-46742-50216016				TICKET SALES	700.00
245-00000-46742-50216017				TICKET SALES	802.00
245-00000-46742-50216018				TICKET SALES	3,413.00
245-00000-46742-50216019				TICKET SALES	2,856.00
245-00000-46742-50216020				TICKET SALES	4,060.50
245-00000-46742-50216021				TICKET SALES	5,803.00
245-00000-46742-50216022				TICKET SALES	2,804.00
245-00000-46742-50216023				TICKET SALES	116.00
245-00000-46742-50216024				TICKET SALES	2,728.00
245-00000-46742-50216025				TICKET SALES	431.00
245-00000-46742-50216027				TICKET SALES	80.00
245-00000-46742-50216028				TICKET SALES	838.00
245-00000-46742-50216029				TICKET SALES	1,836.00
245-00000-46742-50216030				TICKET SALES	(62.00)
245-00000-46742-50216031				TICKET SALES	2,218.00
245-00000-46742-50216032				TICKET SALES	260.00
245-00000-46742-50216033				TICKET SALES	14,887.00
245-00000-46745-50210206				SERVICE/CONV. FEES	5,421.00
245-00000-46920-50210206				MEMBERSHIPS	75.00
245-00000-46920-50210207				MEMBERSHIPS	2,278.72
245-00000-46930-20110206				ANNUAL PUBLICATION	850.00
245-00000-46990-50210206				TAX EXEMPT SALES	250.00
245-00000-48500-50200000				DONATIONS	238.00
245-00000-48500-50210206				DONATIONS	1,819.54
247-00000-13012				RECEIVABLES-PRIOR YEAR	10,228.32
247-00000-41210				ROOM TAXES	5,233.99
251-00000-13010				RET HE	6,203.50
251-00000-13010				RETAIN	2,303.02
251-00000-13010				UTILHE	11,505.85
251-00000-13012				RECEIVABLES-PRIOR YEAR	7,632.86
251-51930-50530				HEALTH INSURANCE CLAIMS	861.68
252-00000-48541				DONATIONS- POLICE DEPT.	218.00
252-00000-48541				DONATIONS- POLICE DEPT.	3,900.00
260-55100-50340				OPERATING EXPENSES	60.00
270-00000-42100				CURB, GUTTER, EARTHWORK	47,029.34
270-00000-48112				INTEREST ON TAXES	13.54
300-00000-13010				FIRE-D	48,783.00
400-00000-13010				ALLEY	703.81
400-00000-13010				WASH/5	82,494.38
410-00000-13010				FIRE-C	13,566.50
410-00000-13012				RECEIVABLES-PRIOR YEAR	5,000.00
410-00000-43524				GRANTS	14,100.00
411-00000-13010				RENT	14,833.98
411-00000-48220				RENTAL INCOME-SR CENTER ANNEX	3,225.00
411-00000-48221				RENTAL INCOME - ROOM USE	192.50
603-00000-13010				EMS-0	19,700.00
603-00000-13016				AMBULANCE RECEIVEABLES	200.00
TOTAL - ALL GL NUMBERS:					7,846,920.53
*** TOTAL BY FUND ***					
100	GENERAL FUND				7,245,056.02
203	TID #3 FUND				51,985.50
215	LIBRARY FUND				15,762.18
217	LIBRARY SPECIAL GIFT FUND				14,862.03
223	PARK DEVELOPMENT FUND				27,874.49
224	STORM SEWER FUND				71,580.20
228	EMS EQUIPMENT FUND				2,000.00
231	SENIORS IN NEED				2,800.00
232	SENIOR CENTER SPECIAL FUND				1,019.00
233	HOLIDAY FUND				25.00
234	FOOD PANTRY				20,949.51
236	TREE COMMISSION				120.00
241	EMS TRUST FUND				925.00
242	FIRE DEPT SPECIAL FUND				9,245.00
245	OPERA HOUSE FUND				84,727.33
247	TOURISM FUND				15,462.31
251	HEALTH INSURANCE FUND				28,506.91
252	K9 FUND				4,118.00
260	ECONOMIC DEVELOPMENT FUND				60.00
270	SPECIAL ASSESSMENTS				47,042.88
300	DEBT SERVICE FUND				48,783.00
400	CONSTRUCTION FUND				83,198.19
410	CAPITAL OUTLAY FUND				32,666.50
411	BUILDING MAINTENANCE FUND				18,251.48
603	EMS				19,900.00
TOTAL - ALL FUNDS:					7,846,920.53
*** TOTAL BY RECEIPT ITEMS ***					
(51)	MR:				407,825.27
(205)	301: BAILS/FINES				22,126.12

04/25/2016 11:07 AM

RECEIPT REGISTER FOR CITY OF STOUGHTON

User: JULIE

Post Date from 01/01/2016 - 03/31/2016 Open And Completed Receipts

DB: Stoughton

Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount
(282)				302: PARKING FINES	9,229.00
(215)				303: DMV FEES	31,223.39
(20)				304: MISC REVENUES	126.18
(2)				306: SAFETY CAMP REVENUE	500.00
(19)				307: FINGER PRINTING	175.00
(11)				308: K-9 DONATIONS	218.00
(79)				401: BUILDING PERMITS	7,442.34
(32)				402: ELECTRICAL PERMIT	2,053.30
(23)				403: PLUMBING PERMIT	1,558.30
(23)				404: HEATING PERMIT (HVAC)	1,425.64
(56)				405: MISC BUILDING PERMIT	50,046.76
(4)				409: IMPACT FEES - IMPROVEMENTS	4,331.48
(65)				501: FOOD PANTRY	20,877.51
(12)				502: SENIORS IN NEED	2,800.00
(1)				503: HOLIDAY FUND	25.00
(260)				601: TICKET SALES	71,633.45
(10)				701: COPIES	933.21
(10)				702: FINES	5,443.97
(11)				704: 217-DESIGNATED DONATION	14,772.03
(2)				706: FUNDRAISING	90.00
(4)				799: MISC RECEIPTS	9,385.00
(242)				801: MEAL SITE REVENUES	16,296.35
(57)				803: DONATIONS	7,565.01
(16)				804: NEWSLETTER	151.00
(10)				805: CRAFT SALES	283.00
(12)				806: LOAN CLOSET	359.00
(5)				807: SPECIAL GIFT FUND	660.00
(11)				809: KITCHEN FUND	1,813.66
(8)				901: LIQUOR AND MALT BEVERAGE	2,520.00
(32)				902: OPERATORS/PROVISIONAL	1,620.00
(16)				906: MISC LICENSES	1,260.00
(52)				907: SPECIAL ASSESSMENT REQUEST	2,310.00
(405)				DOG: Dog Licensing	4,940.00
(29)				1001: PROGRAM FEES	5,665.00
(63)				1003: INSTRUCTION FEES	28,502.18
(6)				1004: CREDIT CARD & TRANSACTION FEES	(1,878.15)
(7)				1101: PARK RESERVATION	655.00
(7)				1201: STREET OPENING	550.00
(2)				1202: YARD WASTE FEES	200.00
(3)				1203: CEMETERY FEES	3,180.00
(2)				1204: TREE COMMISSION DONATION	120.00
(18)				1205: ELECTRONIC RECYCLING FEE	1,220.00
(3)				1206: TREE PLANTINGS - DEVELOPER	4,200.00
(3)				1301: DVD DUPLICATION	155.00
(1)				1302: MISC REVENUES	225.00
(218)				1601: DANCE DONATIONS	9,170.00
(21)				1701: PROPERTY TAXES	6,599,112.48
(13)				1702: TAX OVERPAYMENTS	54,491.02
(147)				9901:	357,760.74
(6)				9902: SENIOR CENTER ANNEX RENT	3,225.00
(4)				9903: ROOM TAX	5,233.99
(2)				9905: DELINQUENT SPECIAL ASSESSMENTS	416.66
(2)				9906: SPECIAL ASSESSMENT INTEREST	81.82
(10)				9907: DELINQUENT PERSONAL PROPERTY	21,402.05
(3)				9908: INT DELINQUENT PERSONAL PROP	37.89
(1)				9911: MISC TAXABLE SALES	10.00
(79)				9914: COUNTY DOG PARK LICENSE	2,123.00
(27)				SPEC: Special Assessments	47,042.88
TOTAL - ALL RECEIPT ITEMS:					<u>7,846,920.53</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/04/2016	CRJE			Ref Num1: '1873'		
GL Trx #: 28531		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	30.00	
		PARKING FINES	100-00000-45130-31100000	PARKING FINES		30.00
					<u>30.00</u>	<u>30.00</u>
01/04/2016	CRJE			Ref Num1: '2029'		
GL Trx #: 31541		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	250,000.00	
		WISC SAVINGS-ASSOC	100-00000-11311	WISC SAVINGS-ASSOC		250,000.00
					<u>250,000.00</u>	<u>250,000.00</u>
01/05/2016	CRJE			Ref Num1: '1879'		
GL Trx #: 28537		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	30.00	
		PARKING FINES	100-00000-45130-31100000	PARKING FINES		30.00
					<u>30.00</u>	<u>30.00</u>
01/05/2016	CRJE			Ref Num1: '1889'		
GL Trx #: 29213		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	10.00	
		COURT FINES	100-00000-22210	COURT FINES		10.00
					<u>10.00</u>	<u>10.00</u>
01/06/2016	CRJE			Ref Num1: '1890'		
GL Trx #: 29214		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	60.00	
		PARKING FINES	100-00000-45130-31100000	PARKING FINES		60.00
					<u>60.00</u>	<u>60.00</u>
01/07/2016	CRJE			Ref Num1: '1896'		
GL Trx #: 29219		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	200.00	
		COURT FINES	100-00000-22210	COURT FINES		200.00
					<u>200.00</u>	<u>200.00</u>
01/12/2016	CRJE			Ref Num1: '1901'		
GL Trx #: 29541		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	161.80	
		COURT FINES	100-00000-22210	COURT FINES		161.80
					<u>161.80</u>	<u>161.80</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/13/2016	CRJE			Ref Num1: '1908'		
GL Trx #: 29661		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	98.80	
		COURT FINES	100-00000-22210	COURT FINES		98.80
					<u>98.80</u>	<u>98.80</u>
01/14/2016	CRJE			Ref Num1: '1918'		
GL Trx #: 29724		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	124.00	
		COURT FINES	100-00000-22210	COURT FINES		124.00
					<u>124.00</u>	<u>124.00</u>
01/14/2016	CRJE			Ref Num1: '1919'		
GL Trx #: 29725		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	10.00	
		COURT FINES	100-00000-22210	COURT FINES		10.00
					<u>10.00</u>	<u>10.00</u>
01/14/2016	CRJE			Ref Num1: '1920'		
GL Trx #: 29726		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	98.80	
		COURT FINES	100-00000-22210	COURT FINES		98.80
					<u>98.80</u>	<u>98.80</u>
01/14/2016	CRJE			Ref Num1: '1946'		
GL Trx #: 29792		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	2,000,000.00	
		WISC SAVINGS-ASSOC	100-00000-11311	WISC SAVINGS-ASSOC		2,000,000.00
					<u>2,000,000.00</u>	<u>2,000,000.00</u>
01/26/2016	CRJE			Ref Num1: '1984'		
GL Trx #: 30267		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	188.00	
		COURT FINES	100-00000-22210	COURT FINES		188.00
					<u>188.00</u>	<u>188.00</u>
01/27/2016	CRJE			Ref Num1: '1986'		
GL Trx #: 30413		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	124.00	
		COURT FINES	100-00000-22210	COURT FINES		124.00
					<u>124.00</u>	<u>124.00</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/27/2016	CRJE			Ref Num1: '1987'		
GL Trx #: 30414		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	40.00	
		COURT FINES	100-00000-22210	COURT FINES		40.00
					<u>40.00</u>	<u>40.00</u>
01/29/2016	CRJE			Ref Num1: '1996'		
GL Trx #: 30703		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING	27,000.00	
		US BANK - CC	245-00000-11102	US BANK - CC		27,000.00
					<u>27,000.00</u>	<u>27,000.00</u>
01/31/2016	CRJE			Ref Num1: '2030'		
GL Trx #: 31542		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	5,013.00	
		MCCI LEASE PAYMENTS	300-00000-48250-41700000	MCCI LEASE PAYMENTS		5,013.00
					<u>5,013.00</u>	<u>5,013.00</u>
01/31/2016	CRJE			Ref Num1: '2031'		
GL Trx #: 31543		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	13.86	
		INTEREST	100-00000-48110-41600000	INTEREST		13.86
					<u>13.86</u>	<u>13.86</u>
01/31/2016	CRJE			Ref Num1: '2032'		
GL Trx #: 31544		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING	32,402.87	
		AMBULANCE RECEIVEABLES	603-00000-13016	AMBULANCE RECEIVEABLES		32,402.87
					<u>32,402.87</u>	<u>32,402.87</u>
01/31/2016	CRJE			Ref Num1: '2033'		
GL Trx #: 31545		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING	3,105.57	
		ADVANCE FROM GENERAL FUND	603-00000-25300	ADVANCE FROM GENERAL FUI		3,105.57
					<u>3,105.57</u>	<u>3,105.57</u>
01/31/2016	CRJE			Ref Num1: '2034'		
GL Trx #: 31546		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	3,414.33	
		COURT FINES	100-00000-22210	COURT FINES		3,414.33
					<u>3,414.33</u>	<u>3,414.33</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2016	CRJE					
GL Trx #: 31547						
		PRIMARY CHECKING	217-00000-11100	PRIMARY CHECKING	25.00	
		DONATIONS -FUNDRAISING ACCOUNT	217-00000-48530	DONATIONS -FUNDRAISING A		25.00
					<u>25.00</u>	<u>25.00</u>
01/31/2016	CRJE					
GL Trx #: 31548						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	139,351.73	
		STATE ROAD ALLOTMENT	100-00000-43531-31200000	STATE ROAD ALLOTMENT		139,351.73
					<u>139,351.73</u>	<u>139,351.73</u>
01/31/2016	CRJE					
GL Trx #: 31549						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	12,733.93	
		STATE AID - STREETS	100-00000-43533-31200000	STATE AID - STREETS		12,733.93
					<u>12,733.93</u>	<u>12,733.93</u>
01/31/2016	CRJE					
GL Trx #: 31550						
		PRIMARY CHECKING	215-00000-11100	PRIMARY CHECKING	25.90	
		CREDIT CARD ACCT PAYABLE	215-00000-21101	CREDIT CARD ACCT PAYABLE		25.90
					<u>25.90</u>	<u>25.90</u>
01/31/2016	CRJE					
GL Trx #: 31557						
		EBC DEDUCTIONS	100-00000-21520	EBC DEDUCTIONS	1,073.85	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		1,073.85
					<u>1,073.85</u>	<u>1,073.85</u>
01/31/2016	CRJE					
GL Trx #: 31558						
		OUTSIDE SERVICES/CONTRACTS	100-51510-50215-41500000	OUTSIDE SERVICES/CONTRACTS	10.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		10.00
					<u>10.00</u>	<u>10.00</u>
01/31/2016	CRJE					
GL Trx #: 31968						
		TO REVERSE CRJE 2036 - WRONG YEAR	100-00000-43531-31200000	STATE ROAD ALLOTMENT	139,351.73	
		TO REVERSE CRJE 2036 - WRONG YEAR	100-00000-11100	PRIMARY CHECKING		139,351.73
					<u>139,351.73</u>	<u>139,351.73</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2016	CRJE			Ref Num1: '2079'		
GL Trx #: 31971						
		REVERSE CRJE 2037 -WRONG YEAR	100-00000-43533-31200000	STATE AID - STREETS	12,733.93	
		REVERSE CRJE 2037 -WRONG YEAR	100-00000-11100	PRIMARY CHECKING		12,733.93
					<u>12,733.93</u>	<u>12,733.93</u>
02/03/2016	CRJE			Ref Num1: '2000'		
GL Trx #: 30883						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	441.50	
		COURT FINES	100-00000-22210	COURT FINES		441.50
					<u>441.50</u>	<u>441.50</u>
02/04/2016	CRJE			Ref Num1: '2002'		
GL Trx #: 30879						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	187.00	
		COURT FINES	100-00000-22210	COURT FINES		187.00
					<u>187.00</u>	<u>187.00</u>
02/09/2016	CRJE			Ref Num1: '2016'		
GL Trx #: 31122						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	417.00	
		COURT FINES	100-00000-22210	COURT FINES		417.00
					<u>417.00</u>	<u>417.00</u>
02/09/2016	CRJE			Ref Num1: '2014'		
GL Trx #: 31126						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	98.80	
		COURT FINES	100-00000-22210	COURT FINES		98.80
					<u>98.80</u>	<u>98.80</u>
02/09/2016	CRJE			Ref Num1: '2015'		
GL Trx #: 31127						
		PRIMARY CHECKING	215-00000-11100	PRIMARY CHECKING	16.45	
		FINES	215-00000-46710-51000000	FINES		16.45
					<u>16.45</u>	<u>16.45</u>
02/12/2016	CRJE			Ref Num1: '2026'		
GL Trx #: 31207						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	100.00	
		COURT FINES	100-00000-22210	COURT FINES		100.00
					<u>100.00</u>	<u>100.00</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/16/2016	CRJE			Ref Num1: '2027'		
GL Trx #: 31540		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	2,479.50	
		COURT FINES	100-00000-22210	COURT FINES		2,479.50
					<u>2,479.50</u>	<u>2,479.50</u>
02/16/2016	CRJE			Ref Num1: '2049'		
GL Trx #: 31954		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	20.00	
		PARKING FINES	100-00000-45130-31100000	PARKING FINES		20.00
					<u>20.00</u>	<u>20.00</u>
02/18/2016	CRJE			Ref Num1: '2050'		
GL Trx #: 31955		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	40.00	
		PARKING FINES	100-00000-45130-31100000	PARKING FINES		40.00
					<u>40.00</u>	<u>40.00</u>
02/18/2016	CRJE			Ref Num1: '2051'		
GL Trx #: 31956		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	73.60	
		COURT FINES	100-00000-22210	COURT FINES		73.60
					<u>73.60</u>	<u>73.60</u>
02/18/2016	CRJE			Ref Num1: '2052'		
GL Trx #: 31957		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	124.00	
		COURT FINES	100-00000-22210	COURT FINES		124.00
					<u>124.00</u>	<u>124.00</u>
02/19/2016	CRJE			Ref Num1: '2063'		
GL Trx #: 31958		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	98.80	
		COURT FINES	100-00000-22210	COURT FINES		98.80
					<u>98.80</u>	<u>98.80</u>
02/23/2016	CRJE			Ref Num1: '2082'		
GL Trx #: 31974		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	34,773.19	
		RECEIVABLES-PRIOR YEAR	100-00000-13012	RECEIVABLES-PRIOR YEAR		34,773.19
					<u>34,773.19</u>	<u>34,773.19</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/24/2016	CRJE			Ref Num1: '2068'		
GL Trx #: 31953		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	98.80	
		COURT FINES	100-00000-22210	COURT FINES		98.80
					<u>98.80</u>	<u>98.80</u>
02/29/2016	CRJE			Ref Num1: '2163'		
GL Trx #: 33330		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	16,664.74	
		REBATE	300-00000-48113-41700000	REBATE		16,664.74
					<u>16,664.74</u>	<u>16,664.74</u>
02/29/2016	CRJE			Ref Num1: '2164'		
GL Trx #: 33331		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	2,207.78	
		REBATE	100-00000-48113-10100000	REBATE		2,207.78
					<u>2,207.78</u>	<u>2,207.78</u>
02/29/2016	CRJE			Ref Num1: '2165'		
GL Trx #: 33332		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	5,013.00	
		MCCI LEASE PAYMENTS	300-00000-48250-41700000	MCCI LEASE PAYMENTS		5,013.00
					<u>5,013.00</u>	<u>5,013.00</u>
02/29/2016	CRJE			Ref Num1: '2166'		
GL Trx #: 33333		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	19.05	
		INTEREST	100-00000-48110-41600000	INTEREST		19.05
					<u>19.05</u>	<u>19.05</u>
02/29/2016	CRJE			Ref Num1: '2167'		
GL Trx #: 33334		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING	51,060.57	
		AMBULANCE RECEIVEABLES	603-00000-13016	AMBULANCE RECEIVEABLES		51,060.57
					<u>51,060.57</u>	<u>51,060.57</u>
02/29/2016	CRJE			Ref Num1: '2168'		
GL Trx #: 33335		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING	5,674.17	
		ADVANCE FROM GENERAL FUND	603-00000-25300	ADVANCE FROM GENERAL FUI		5,674.17
					<u>5,674.17</u>	<u>5,674.17</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/29/2016	CRJE			Ref Num1: '2169'		
GL Trx #: 33336		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	9,093.58	
		COURT FINES	100-00000-22210	COURT FINES		9,093.58
					<u>9,093.58</u>	<u>9,093.58</u>
02/29/2016	CRJE			Ref Num1: '2170'		
GL Trx #: 33337		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	67.68	
		SUBSCRIPTIONS/DUES	100-51200-50320-31700000	SUBSCRIPTIONS/DUES		67.68
					<u>67.68</u>	<u>67.68</u>
02/29/2016	CRJE			Ref Num1: '2183'		
GL Trx #: 33393		PRIMARY CHECKING	207-00000-11100	PRIMARY CHECKING	600,000.00	
		WISC SAVINGS-ASSOC	207-00000-11311	WISC SAVINGS-ASSOC		600,000.00
					<u>600,000.00</u>	<u>600,000.00</u>
02/29/2016	CRJE			Ref Num1: '2184'		
GL Trx #: 33394		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	2,500,000.00	
		WISC SAVINGS-ASSOC	100-00000-11311	WISC SAVINGS-ASSOC		2,500,000.00
					<u>2,500,000.00</u>	<u>2,500,000.00</u>
03/01/2016	CRJE			Ref Num1: '2121'		
GL Trx #: 32299		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	124.00	
		COURT FINES	100-00000-22210	COURT FINES		124.00
					<u>124.00</u>	<u>124.00</u>
03/02/2016	CRJE			Ref Num1: '2124'		
GL Trx #: 32367		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	149.20	
		COURT FINES	100-00000-22210	COURT FINES		149.20
					<u>149.20</u>	<u>149.20</u>
03/02/2016	CRJE			Ref Num1: '2122'		
GL Trx #: 32368		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	124.00	
		COURT FINES	100-00000-22210	COURT FINES		124.00
					<u>124.00</u>	<u>124.00</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/03/2016	CRJE			Ref Num1: '2125'		
GL Trx #: 32445		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	30.00	
		PARKING FINES	100-00000-45130-31100000	PARKING FINES		30.00
					<u>30.00</u>	<u>30.00</u>
03/08/2016	CRJE			Ref Num1: '2129'		
GL Trx #: 32708		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	200.00	
		COURT FINES	100-00000-22210	COURT FINES		200.00
					<u>200.00</u>	<u>200.00</u>
03/16/2016	CRJE			Ref Num1: '2141'		
GL Trx #: 33234		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	187.00	
		COURT FINES	100-00000-22210	COURT FINES		187.00
					<u>187.00</u>	<u>187.00</u>
03/16/2016	CRJE			Ref Num1: '2139'		
GL Trx #: 33235		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	187.00	
		COURT FINES	100-00000-22210	COURT FINES		187.00
					<u>187.00</u>	<u>187.00</u>
03/16/2016	CRJE			Ref Num1: '2140'		
GL Trx #: 33236		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	187.00	
		COURT FINES	100-00000-22210	COURT FINES		187.00
					<u>187.00</u>	<u>187.00</u>
03/17/2016	CRJE			Ref Num1: '2143'		
GL Trx #: 33238		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	124.00	
		COURT FINES	100-00000-22210	COURT FINES		124.00
					<u>124.00</u>	<u>124.00</u>
03/17/2016	CRJE			Ref Num1: '2144'		
GL Trx #: 33239		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	98.80	
		COURT FINES	100-00000-22210	COURT FINES		98.80
					<u>98.80</u>	<u>98.80</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/17/2016	CRJE			Ref Num1: '2191'		
GL Trx #: 33584						
		PRIMARY CHECKING	207-00000-11100	PRIMARY CHECKING	410,000.00	
		WISC SAVINGS-ASSOC	207-00000-11311	WISC SAVINGS-ASSOC		410,000.00
		PRIMARY CHECKING	228-00000-11100	PRIMARY CHECKING	10,000.00	
		WISC INVESTMENT FUND	228-00000-11302	WISC INVESTMENT FUND		10,000.00
		PRIMARY CHECKING	233-00000-11100	PRIMARY CHECKING	4,091.56	
		WISC INVESTMENT FUND	233-00000-11302	WISC INVESTMENT FUND		4,091.56
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING	100,028.45	
		WISC INVESTMENT FUND	245-00000-11302	WISC INVESTMENT FUND		100,028.45
		PRIMARY CHECKING	250-00000-11100	PRIMARY CHECKING	37,838.27	
		WISC INVESTMENT FUND	250-00000-11302	WISC INVESTMENT FUND		37,838.27
		PRIMARY CHECKING	261-00000-11100	PRIMARY CHECKING	4,809.42	
		WISC INVESTMENT FUND	261-00000-11302	WISC INVESTMENT FUND		4,809.42
		PRIMARY CHECKING	410-00000-11100	PRIMARY CHECKING	250,072.06	
		WISC INVESTMENT FUND	410-00000-11302	WISC INVESTMENT FUND		250,072.06
		PRIMARY CHECKING	412-00000-11100	PRIMARY CHECKING	394,445.00	
		WISC INVESTMENT FUND	412-00000-11302	WISC INVESTMENT FUND		394,445.00
					<u>1,211,284.76</u>	<u>1,211,284.76</u>
03/21/2016	CRJE			Ref Num1: '2172'		
GL Trx #: 33382						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	151.00	
		COURT FINES	100-00000-22210	COURT FINES		151.00
					<u>151.00</u>	<u>151.00</u>
03/24/2016	CRJE			Ref Num1: '2208'		
GL Trx #: 33823						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	124.00	
		COURT FINES	100-00000-22210	COURT FINES		124.00
					<u>124.00</u>	<u>124.00</u>
03/24/2016	CRJE			Ref Num1: '2215'		
GL Trx #: 34122						
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING	53,000.00	
		US BANK - CC	245-00000-11102	US BANK - CC		53,000.00
					<u>53,000.00</u>	<u>53,000.00</u>
03/24/2016	CRJE			Ref Num1: '2217'		
GL Trx #: 34124						
		PRIMARY CHECKING	222-00000-11100	PRIMARY CHECKING	1,609.69	
		WISC INVESTMENT FUND	222-00000-11302	WISC INVESTMENT FUND		1,609.69
					<u>1,609.69</u>	<u>1,609.69</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/24/2016	CRJE					
GL Trx #: 34125						
		PRIMARY CHECKING	204-00000-11100	PRIMARY CHECKING	51,500.00	
		WISC INVESTMENT FUND	204-00000-11302	WISC INVESTMENT FUND		51,500.00
					<u>51,500.00</u>	<u>51,500.00</u>
03/29/2016	CRJE					
GL Trx #: 34127						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	40.00	
		PARKING FINES	100-00000-45130-31100000	PARKING FINES		40.00
					<u>40.00</u>	<u>40.00</u>
03/29/2016	CRJE					
GL Trx #: 34128						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	40.00	
		PARKING FINES	100-00000-45130-31100000	PARKING FINES		40.00
					<u>40.00</u>	<u>40.00</u>
03/31/2016	CRJE					
GL Trx #: 35274						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	1,289.19	
		REBATE	100-00000-48113-10100000	REBATE		1,289.19
					<u>1,289.19</u>	<u>1,289.19</u>
03/31/2016	CRJE					
GL Trx #: 35275						
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING	4,857.00	
		MCCI LEASE PAYMENTS	300-00000-48250-41700000	MCCI LEASE PAYMENTS		4,857.00
					<u>4,857.00</u>	<u>4,857.00</u>
03/31/2016	CRJE					
GL Trx #: 35276						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	45.82	
		INTEREST	100-00000-48110-41600000	INTEREST		45.82
					<u>45.82</u>	<u>45.82</u>
03/31/2016	CRJE					
GL Trx #: 35414						
		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING	66,718.40	
		AMBULANCE RECEIVEABLES	603-00000-13016	AMBULANCE RECEIVEABLES		66,718.40
					<u>66,718.40</u>	<u>66,718.40</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2016	CRJE			Ref Num1: '2251'		
GL Trx #: 35415		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING	7,477.27	
		ADVANCE FROM GENERAL FUND	603-00000-25300	ADVANCE FROM GENERAL FUI		7,477.27
					<u>7,477.27</u>	<u>7,477.27</u>
03/31/2016	CRJE			Ref Num1: '2252'		
GL Trx #: 35416		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	20,497.12	
		COURT FINES	100-00000-22210	COURT FINES		20,497.12
					<u>20,497.12</u>	<u>20,497.12</u>
03/31/2016	CRJE			Ref Num1: '2253'		
GL Trx #: 35417		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	0.95	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI		0.95
					<u>0.95</u>	<u>0.95</u>
03/31/2016	CRJE			Ref Num1: '2265'		
GL Trx #: 35428		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	20.00	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI		20.00
					<u>20.00</u>	<u>20.00</u>
					<u>7,276,266.51</u>	<u>7,276,266.51</u>
TOTALS:		PRIMARY CHECKING	100-00000-11100		4,827,479.10	
		WISC SAVINGS-ASSOC	100-00000-11311			4,750,000.00
		RECEIVABLES-PRIOR YEAR	100-00000-13012			34,773.19
		EBC DEDUCTIONS	100-00000-21520		1,073.85	
		COURT FINES	100-00000-22210			39,835.43
		STATE ROAD ALLOTMENT	100-00000-43531-31200000			
		STATE AID - STREETS	100-00000-43533-31200000			
		PARKING FINES	100-00000-45130-31100000			290.00
		INTEREST	100-00000-48110-41600000			78.73
		REBATE	100-00000-48113-10100000			3,496.97
		SUBSCRIPTIONS/DUES	100-51200-50320-31700000			67.68
		OUTSIDE SERVICES/CONTRACTS	100-51510-50215-41500000		10.00	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000			20.95
		PRIMARY CHECKING	204-00000-11100		51,500.00	
		WISC INVESTMENT FUND	204-00000-11302			51,500.00
		PRIMARY CHECKING	207-00000-11100		1,010,000.00	
		WISC SAVINGS-ASSOC	207-00000-11311			1,010,000.00
		PRIMARY CHECKING	215-00000-11100		42.35	
		CREDIT CARD ACCT PAYABLE	215-00000-21101			25.90

FOR POST DATES FROM 01/01/2016 TO 03/31/2016

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		FINES	215-00000-46710-51000000			16.45
		PRIMARY CHECKING	217-00000-11100		25.00	
		DONATIONS -FUNDRAISING ACCOUNT	217-00000-48530			25.00
		PRIMARY CHECKING	222-00000-11100		1,609.69	
		WISC INVESTMENT FUND	222-00000-11302			1,609.69
		PRIMARY CHECKING	228-00000-11100		10,000.00	
		WISC INVESTMENT FUND	228-00000-11302			10,000.00
		PRIMARY CHECKING	233-00000-11100		4,091.56	
		WISC INVESTMENT FUND	233-00000-11302			4,091.56
		PRIMARY CHECKING	245-00000-11100		180,028.45	
		US BANK - CC	245-00000-11102			80,000.00
		WISC INVESTMENT FUND	245-00000-11302			100,028.45
		PRIMARY CHECKING	250-00000-11100		37,838.27	
		WISC INVESTMENT FUND	250-00000-11302			37,838.27
		PRIMARY CHECKING	261-00000-11100		4,809.42	
		WISC INVESTMENT FUND	261-00000-11302			4,809.42
		PRIMARY CHECKING	300-00000-11100		31,547.74	
		REBATE	300-00000-48113-41700000			16,664.74
		MCCI LEASE PAYMENTS	300-00000-48250-41700000			14,883.00
		PRIMARY CHECKING	410-00000-11100		250,072.06	
		WISC INVESTMENT FUND	410-00000-11302			250,072.06
		PRIMARY CHECKING	412-00000-11100		394,445.00	
		WISC INVESTMENT FUND	412-00000-11302			394,445.00
		PRIMARY CHECKING	603-00000-11100		166,438.85	
		AMBULANCE RECEIVEABLES	603-00000-13016			150,181.84
		ADVANCE FROM GENERAL FUND	603-00000-25300			16,257.01
		GRAND TOTAL:			6,971,011.34	6,971,011.34

Check Date	Check	Vendor	Vendor Name	Amount
Bank 3 PRIMARY CHECKING				
01/04/2016	209 (E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	6,622.74
01/04/2016	210 (E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	8,454.37
01/07/2016	53489	000102	ACCURATE APPRAISAL LLC	4,400.00
01/07/2016	53490	004095	AIRGAS USA LLC	120.01
01/07/2016	53491	005368	AMERICAN LEGION POST #59	16,000.00
01/07/2016	53492	003816	LARRY ANDERSON	75.00
01/07/2016	53493	001770	ARBOR DAY FOUNDATION	15.00
01/07/2016	53494	000143	AT&T	75.53
01/07/2016	53495	003767	AT&T MOBILITY	2.44
01/07/2016	53496	000150	AUXIANT	22,514.26
01/07/2016	53497	002405	AZTLAND LLC	998.00
01/07/2016	53498	005259	BADGER WATER	76.65
01/07/2016	53499	001130	BLACKHAWK TECHNICAL COLLEGE	80.00
01/07/2016	53500	005218	DONOVAN BROOKE	116.96
01/07/2016	53501	000200	BILL BRUE	100.00
01/07/2016	53502	000202	SEAN BRUSEGAR	150.00
01/07/2016	53503	000223	CHARTER COMMUNICATIONS	94.93
01/07/2016	53504	000237	CINTAS CORPORATION #446	247.59
01/07/2016	53505	002835	CITRIX SYSTEMS INC	1,150.00
01/07/2016	53506	002416	CLARITY CLEANERS LLC	1,079.00
01/07/2016	53507	001737	COMPLETE OFFICE OF WISCONSIN	32.50
01/07/2016	53508	003433	COURIER HUB	37.00
01/07/2016	53509	001660	CRESCENT ELECTRIC SUPPLY CO	312.79
01/07/2016	53510	001066	DANE CO CHIEF OF POLICE ASSOC	90.00
01/07/2016	53511	004763	DANE COUNTY PARKS DEPARTMENT	194.00
01/07/2016	53512	000284	DANE COUNTY TREASURER	1,770.00
01/07/2016	53513	000284	DANE COUNTY TREASURER	1,482.54
01/07/2016	53514	001481	DCCVA	3,565.00
01/07/2016	53515	004659	DEER CREEK TECHNOLOGIES LLC	480.00
01/07/2016	53516	005212	DELTA DENTAL OF WISCONSIN	417.46
01/07/2016	53517	000302	DEMCO INC	744.11
01/07/2016	53518	001464	DIAMOND VOGEL	359.90
01/07/2016	53519	002536	DIMENSION IV	4,050.00
01/07/2016	53520	005355	RON DOBIE	78.03
01/07/2016	53521	005364	DODGE CONCRETE	513.00
01/07/2016	53522	005365	EEN LLC	83.47
01/07/2016	53523	004982	EIASEW	95.00
01/07/2016	53524	000333	ELECTION SYSTEMS & SOFTWARE IN	2,367.12
01/07/2016	53525	005167	EMBURY, LTD	600.00
01/07/2016	53526	000343	ESRI INC	400.00
01/07/2016	53527	003859	F.D.S. ENTERPRISES INC	12,298.22
01/07/2016	53528	005319	SHAWN FELDMAN	50.00
01/07/2016	53529	004932	SHARON FLETCHER	544.62
01/07/2016	53530	002024	FRIENDS OF THE STOUGHTON	10,500.00
01/07/2016	53531	000381	FULL COMPASS SYSTEMS LTD	2,043.63
01/07/2016	53532	000386	GALL'S INC	69.19
01/07/2016	53533	005322	MICHAEL GANZMAN	200.00
01/07/2016	53534	000392	GENERAL COMMUNICATIONS INC.	1,045.00
01/07/2016	53535	000403	ROGER GOHLKE	150.00
01/07/2016	53536	000408	GORDON FLESCH COMPANY INC	27.90
01/07/2016	53537	004385	ALAN GRAVEEN	160.00
01/07/2016	53538	000412	GRAY'S INC	1,091.50
01/07/2016	53539	005321	GREATER MADISON AREA SHRM, INC	75.00
01/07/2016	53540	004404	MATTHEW GROB	77.40
01/07/2016	53541	003867	ROBERT GROLEAU	50.00
01/07/2016	53542	005362	GREGG OR KATHY HEGERFELD	3,120.62
01/07/2016	53543	001444	HIEBING'S REFRIGERATION INC	436.75
01/07/2016	53544	002190	IEDC	405.00
01/07/2016	53545	001918	INTERNATIONAL CONFERENCE	250.00
01/07/2016	53546	005323	HANNA IVERSON	75.00
01/07/2016	53547	000488	JEFFERSON FIRE & SAFETY INC	3,950.27
01/07/2016	53548	000499	DANIEL JOTHEN	81.73
01/07/2016	53549	000500	JOURNAL SENTINEL INC	319.33
01/07/2016	53550	000505	DAVID KALLAND	250.00
01/07/2016	53551	000549	LEAGUE OF WISC MUNICIPALITIES	3,159.46
01/07/2016	53552	005235	LEGALSHIELD	126.60
01/07/2016	53553	003776	JAMES A LITTEL	200.00
01/07/2016	53554	005357	LKQ SMART PARTS, INC	845.00
01/07/2016	53555	004895	M & M OFFICE INTERIORS INC	24,625.57
01/07/2016	53556	004072	MADISON COLLEGE	285.12
01/07/2016	53557	000576	SHERRI MAERZ	46.60
01/07/2016	53558	001742	MALY ROOFING COMPANY	317.12
01/07/2016	53559	005360	BRADLEY MASTENBROOK	611.29
01/07/2016	53560	005358	CHRISTOPHER OR CHARA LYNN MATTI	2,059.73
01/07/2016	53561	000608	MEITNERS LAND SERVICE LLC	1,000.00
01/07/2016	53562	001934	MONROE TRUCK EQUIPMENT INC	62.88
01/07/2016	53563	005225	NORTHERN ESCROW, INC	158,695.95
01/07/2016	53564	000668	OFFICE DEPOT	10.49

Check Date	Check	Vendor	Vendor Name	Amount
01/07/2016	53565	004918	STEPHEN PHILLIPS	75.00
01/07/2016	53566	003126	PHYSICIANS PLUS	757.30
01/07/2016	53567	004535	PITNEY BOWES POSTAGE BY PHONE	3,516.50
01/07/2016	53568	000724	PROFESSIONAL EQUIP & SUPPLY	74.05
01/07/2016	53569	004478	RAGATZ, TODD OR AMY	9.56
01/07/2016	53570	005363	RIVER BLUFF MIDDLE SCHOOL	2.40
01/07/2016	53571	002379	RON TURLEY ASSOCIATES INC	700.00
01/07/2016	53572	001840	JEFFREY OR BOBBETT SHAUB	50.70
01/07/2016	53573	005359	STEVEN OR KRISTINE SLETTEN	2,409.12
01/07/2016	53574	000827	SOUTH CENTRAL LIBRARY SYSTEM	732.04
01/07/2016	53575	005361	SOUTHERN WISCONSIN OLD TIME FIDDLER	125.00
01/07/2016	53576	001098	SOUTHWEST WISC ELECTRICAL INSP	50.00
01/07/2016	53577	005356	VASILELOS STAMATAKOS	5.00
01/07/2016	53578	002477	STI HOLDINGS INC	500.00
01/07/2016	53579	000850	STOUGHTON CHAMBER OF COMMERCE	675.00
01/07/2016	53580	000858	STOUGHTON HOSPITAL	406.00
01/07/2016	53581	000862	STOUGHTON MUNICIPAL UTILITIES	194.88
01/07/2016	53582	000891	SWWBIA	60.00
01/07/2016	53583	004980	SWWBIA	194.00
01/07/2016	53584	000912	TITAN PUBLIC SAFETY SOLUTIONS	5,366.00
01/07/2016	53585	001326	U.S. CELLULAR	137.25
01/07/2016	53586	005325	UW- GREEN BAY OUTREACH	469.00
01/07/2016	53587	002810	UWHC	72.00
01/07/2016	53588	005067	WAHA	70.00
01/07/2016	53589	000970	WAL-MART STORES INC	204.84
01/07/2016	53590	000971	WASC	65.00
01/07/2016	53591	003276	WCPA-WPLF CONFERENCE	130.00
01/07/2016	53592	000995	WISC DEPT OF ADMIN-MIL	3,163.83
01/07/2016	53593	001019	WISC STATE JOURNAL	591.10
01/07/2016	53594	001026	WMCA	65.00
01/07/2016	53595	005324	CARA WOOD	75.00
01/14/2016	53600	004095	AIRGAS USA LLC	21.33
01/14/2016	53601	003172	ALDI	2,835.08
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01/14/2016	53603	000139	ASCAP	336.00
01/14/2016	53604	000140	ASLESON'S HARDWARE	6.99
01/14/2016	53605	000143	AT&T	61.20
01/14/2016	53606	000178	BJ ELECTRIC SUPPLY INC.	59.32
01/14/2016	53607	003866	BLISS COMMUNICATIONS INC	1,008.00
01/14/2016	53608	005274	BOARDMAN & CLARK, LLP	247.00
01/14/2016	53609	000199	BRUCE MUNICIPAL EQUIPMENT INC	933.98
01/14/2016	53610	005326	CARDNO, INC	3,233.00
01/14/2016	53611	001914	CARTEGRAPH SYSTEMS INC	1,222.00
01/14/2016	53612	000237	CINTAS CORPORATION #446	84.71
01/14/2016	53613	000316	D'ORAZIO CLEANING SUPPLY INC	95.67
01/14/2016	53614	000273	DANE COUNTY CULTURAL AFFAIRS C	143.64
01/14/2016	53615	000346	EZ OFFICE PRODUCTS	21.01
01/14/2016	53616	000381	FULL COMPASS SYSTEMS LTD	918.75
01/14/2016	53617	005369	DENNIS OR MARY GANSHERT	15.98
01/14/2016	53618	000392	GENERAL COMMUNICATIONS INC.	4,530.70
01/14/2016	53619	000412	GRAY'S INC	714.00
01/14/2016	53620	000419	GROTE DEUTSCH & CO INC	950.00
01/14/2016	53621	000432	HANSON PEST MANAGEMENT	55.00
01/14/2016	53622	002083	AMY HERMANSON	30.00
01/14/2016	53623	002427	HOBART SERVICE	573.58
01/14/2016	53624	000458	HOMETOWN NEWS	1,919.50
01/14/2016	53625	000487	JCOMP TECHNOLOGIES INC	1,593.50
01/14/2016	53626	005232	JOE DANIELS CONSTRUCTION	420.00
01/14/2016	53627	004254	LILY KILFOY	240.00
01/14/2016	53628	004782	LAKE SIDE INTERNATIONAL LLC	205.69
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01/14/2016	53630	002160	MAX-R	1,969.00
01/14/2016	53631	001074	MC GLYNN PHARMACY INC.	2,230.00
01/14/2016	53632	005366	MILLER & ASSOCIATES- SAUK PRAIRIE	6,306.00
01/14/2016	53633	005071	NAPA AUTO PARTS	154.38
01/14/2016	53634	004224	NEWS PUBLISHING CO INC	604.68
01/14/2016	53635	000724	PROFESSIONAL EQUIP & SUPPLY	161.69
01/14/2016	53636	000735	RAMAKER & ASSOCIATES INC	334.00
01/14/2016	53637	001642	REINDERS INC.	20,279.20
01/14/2016	53638	001215	RICOH USA INC	56.68
01/14/2016	53639	004799	ROCKFORD REGISTER STAR	1,798.20
01/14/2016	53640	004307	CAROLYN SCHAUFF	118.27
01/14/2016	53641	000799	SCHUMACHER ELEVATOR CO INC	400.00
01/14/2016	53642	002146	SESAC INC	378.00
01/14/2016	53643	001333	SHRM	190.00
01/14/2016	53644	000815	SIMPLEXGRINNELL LP	385.00
01/14/2016	53645	000855	STOUGHTON FLORAL INC	77.98
01/14/2016	53646	000862	STOUGHTON MUNICIPAL UTILITIES	1,066.98
01/14/2016	53647	004227	TICKETFORCE LLC	3,035.85
01/14/2016	53648	000916	TOTAL WATER TREATMENT SYS INC	107.76
01/14/2016	53649	005367	CHERYL TROW	70.00

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01/14/2016	53653	000929	WOODWARD COMMUNITY MEDIA	1,865.84
01/15/2016	53654	000150	AUXIANT	42,378.76
01/21/2016	211 (E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	3,281.00
01/21/2016	212 (E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	8,853.90
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01/21/2016	53656	003816	LARRY ANDERSON	125.00
01/21/2016	53657	000150	AUXIANT	7,464.42
01/21/2016	53658	001790	BEAR GRAPHICS INC	137.59
01/21/2016	53659	000202	SEAN BRUSEGAR	75.00
01/21/2016	53660	005375	BRIAN OR ELIZABETH CHRISTIANSON	120.97
01/21/2016	53661	000248	COMDATA CORPORATION	304.04
01/21/2016	53662	001386	DANE COUNTY LANDFILL SITE #2	28.50
01/21/2016	53663	000286	DANE COUNTY TREASURER - LAND C	448.81
01/21/2016	53664	000298	DECKER SUPPLY CO INC	204.30
01/21/2016	53665	000321	DUNKIRK DAM LAKE DISTRICT	260.78
01/21/2016	53666	005319	SHAWN FELDMAN	250.00
01/21/2016	53667	005030	KYLE FELDMANN	100.00
01/21/2016	53668	005376	SCOTT GESCHKE	300.00
01/21/2016	53669	003867	ROBERT GROLEAU	50.00
01/21/2016	53670	002845	HAMACHER LAWN CARE SERVICE LLC	520.00
01/21/2016	53671	000432	HANSON PEST MANAGEMENT	72.00
01/21/2016	53672	000472	INKWORKS INC	187.75
01/21/2016	53673	003776	JAMES A LITTEL	100.00
01/21/2016	53674	005371	MEYER GROUP-PAGE STREET LLC	12.90
01/21/2016	53675	004183	NATHAN PARRETTE	50.00
01/21/2016	53676	004918	STEPHEN PHILLIPS	125.00
01/21/2016	53677	004912	RICHARD POWERS	50.00
01/21/2016	53678	000776	ROUNDYS	2,768.97
01/21/2016	53679	000799	SCHUMACHER ELEVATOR CO INC	321.00
01/21/2016	53680	000862	STOUGHTON MUNICIPAL UTILITIES	35,165.36
01/21/2016	53681	000935	UNITED WAY OF DANE COUNTY	150.00
01/21/2016	53682	002623	VOYAGER FLEET SYSTEMS INC	5,848.11
01/21/2016	53683	005372	JAMES OR BARBARA VOYSEY	120.97
01/21/2016	53684	000995	WISC DEPT OF ADMIN-MIL	64.00
01/21/2016	53685	000929	WOODWARD COMMUNITY MEDIA	386.13
01/21/2016	53686	001768	WPRA	130.00
01/28/2016	53691	002541	3 RIVERS BILLING INC	1,745.93
01/28/2016	53692	004095	AIRGAS USA LLC	108.20
01/28/2016	53693	002554	ALERE TOXICOLOGY SERVICES INC	114.40
01/28/2016	53694	000115	ALLIANT ENERGY/WP&L	564.19
01/28/2016	53695	003080	ANYTIME FITNESS	3,500.00
01/28/2016	53696	000150	AUXIANT	2,969.10
01/28/2016	53697	000157	BAKER & TAYLOR BOOKS	470.59
01/28/2016	53698	001693	BAY COMMUNICATIONS INC	88.00
01/28/2016	53699	003094	BB COMMUNITY LEASING SERVICES	360.00
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01/28/2016	53701	005384	WILLIAM CAMPLIN	1,000.00
01/28/2016	53702	000221	CGC INC.	623.50
01/28/2016	53703	000223	CHARTER COMMUNICATIONS	133.52
01/28/2016	53704	001771	CHEM-DRY OF MADISON	726.60
01/28/2016	53705	000237	CINTAS CORPORATION #446	165.42
01/28/2016	53706	000316	D'ORAZIO CLEANING SUPPLY INC	106.98
01/28/2016	53707	000283	DANE COUNTY SHERIFF'S OFFICE	180.00
01/28/2016	53708	002999	DEAN CLINIC	87.00
01/28/2016	53709	000293	DEAN HEALTH PLAN INC	121,025.96
01/28/2016	53710	005212	DELTA DENTAL OF WISCONSIN	335.86
01/28/2016	53711	000302	DEMCO INC	511.05
01/28/2016	53712	000346	EZ OFFICE PRODUCTS	68.58
01/28/2016	53713	000351	FASTENAL COMPANY	1.71
01/28/2016	53714	005382	FIRST CHOICE DENTAL	112.00
01/28/2016	53715	000381	FULL COMPASS SYSTEMS LTD	164.37
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01/28/2016	53717	000392	GENERAL COMMUNICATIONS INC.	119.00
01/28/2016	53718	000408	GORDON FLESCH COMPANY INC	32.15
01/28/2016	53719	005378	JAMES OR BARBARA HAHN	120.97
01/28/2016	53720	002845	HAMACHER LAWN CARE SERVICE LLC	120.00
01/28/2016	53721	001444	HIEBING'S REFRIGERATION INC	155.16
01/28/2016	53722	000472	INKWORKS INC	122.18
01/28/2016	53723	005374	ADRIANA JARAMILLO DDS	217.00
01/28/2016	53724	002080	JERRYS TRANSMISSION SERVICE IN	553.09
01/28/2016	53725	004697	JIMS TREE SERVICE INC	24,586.00
01/28/2016	53726	000508	KAYSER AUTOMOTIVE GROUP	566.40
01/28/2016	53727	000508	KAYSER AUTOMOTIVE GROUP	20,974.50
01/28/2016	53728	005386	KETTLE PARK WEST LLC	4,943.21
01/28/2016	53729	003398	LAKE SIDE INTERNATIONAL TRUCKS	1,265.09
01/28/2016	53730	005312	CHRISTOPHER LAW	200.00
01/28/2016	53731	005385	ADAM LEE OR REGINA GRAY	2,605.11
01/28/2016	53732	004895	M & M OFFICE INTERIORS INC	553.00

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Check Date	Check	Vendor	Vendor Name	Amount
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01/28/2016	53735	005379	MADISON PUBLIC LIBRARY - ASHMAN	34.99
01/28/2016	53736	000573	MADISON TRUCK EQUIPMENT INC	496.79
01/28/2016	53737	001074	MC GLYNN PHARMACY INC.	24.00
01/28/2016	53738	002518	MICRON BUSINESS PRODUCTS	186.95
01/28/2016	53739	005344	MID-STATE EQUIPMENT	504.57
01/28/2016	53740	002567	MID-WISCONSIN SECURITY INC	175.00
01/28/2016	53741	004131	MIDWEST EQUIPMENT SPECIALISTS INC.	6,732.00
01/28/2016	53742	000617	MIDWEST TAPE	355.89
01/28/2016	53743	005381	JUAN MORALES	950.00
01/28/2016	53744	005383	PETER MULVEY	3,000.00
01/28/2016	53745	005387	MUNICIPAL PROPERTY INSURANCE COMPAN	87,810.00
01/28/2016	53746	000637	NAVIANT INC	510.00
01/28/2016	53747	000668	OFFICE DEPOT	29.38
01/28/2016	53748	002919	PARISH, REOLA	55.00
01/28/2016	53749	004843	PROFESSIONAL PLACEMENT SERVICES LLC	4.20
01/28/2016	53750	001342	REGISTRATION FEE TRUST	75.00
01/28/2016	53751	001215	RICOH USA INC	25.39
01/28/2016	53752	000773	ROSENBAUM CRUSHING & EXCAVATIN	3,180.00
01/28/2016	53753	000776	ROUNDYS	594.52
01/28/2016	53754	003852	RANDY SABIEEN	1,000.00
01/28/2016	53755	005373	SAFETY-KLEEN SYSTEMS	3,348.10
01/28/2016	53756	000802	SECOND HARVEST FOODBANK OF SOU	533.00
01/28/2016	53757	001630	SKAALEN NURSING AND	84.86
01/28/2016	53758	000827	SOUTH CENTRAL LIBRARY SYSTEM	48,738.63
01/28/2016	53759	000829	SOUTHWIND MUSIC INC	2,000.00
01/28/2016	53760	002139	STAFFORD ROSENBAUM LLP	7,607.20
01/28/2016	53761	002562	STAR SUPPLY LLC	180.00
01/28/2016	53762	000858	STOUGHTON HOSPITAL	1,010.66
01/28/2016	53763	000862	STOUGHTON MUNICIPAL UTILITIES	218.74
01/28/2016	53764	000869	STRAND ASSOCIATES INC	32,792.31
01/28/2016	53765	004998	JEFFERY OR TAMMY TURNER	449.80
01/28/2016	53766	001326	U.S. CELLULAR	241.75
01/28/2016	53767	004737	UNIFORM DEN EAST	543.95
01/28/2016	53768	000931	UNIQUE MANAGEMENT SERVICES INC	53.70
01/28/2016	53769	000942	UPS STORE	145.00
01/28/2016	53770	002147	VERIZON WIRELESS	5.11
01/28/2016	53771	005227	VON BRIESEN & ROPER, SC	382.50
01/28/2016	53772	005269	WCM- WISC COMMUNITY MEDIA	275.00
01/28/2016	53773	003924	WISC DEPT OF JUSTICE	56.00
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02/04/2016	53776	000150	AUXIANT	7,066.80
02/04/2016	53777	002405	AZTLAND LLC	1,198.00
02/04/2016	53778	005393	COLE BRUSEGAR	50.00
02/04/2016	53779	005398	JOSEPH OR JOYCE CAMPBELL	10.48
02/04/2016	53780	000221	CGC INC.	2,640.90
02/04/2016	53781	000223	CHARTER COMMUNICATIONS	209.98
02/04/2016	53782	000237	CINTAS CORPORATION #446	247.59
02/04/2016	53783	001418	CITY OF MADISON TREASURER	30.00
02/04/2016	53784	002416	CLARITY CLEANERS LLC	1,079.00
02/04/2016	53785	000284	DANE COUNTY TREASURER	4,372.13
02/04/2016	53786	000284	DANE COUNTY TREASURER	253.45
02/04/2016	53787	000287	DANE COUNTY TREASURER.	4,744.00
02/04/2016	53788	004792	DEPT OF REVENUE	1,000.00
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02/04/2016	53796	005032	KEVIN OR DIANA HANSON	60.00
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02/04/2016	53798	000505	DAVID KALLAND	250.00
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02/04/2016	53801	003776	JAMES A LITTEL	75.00
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02/04/2016	53803	005079	LOGO PROMOTIONS, LLC	19.00
02/04/2016	53804	004472	PAUL OR ALEXANDRA LYNDE	462.38
02/04/2016	53805	000608	MEITNERS LAND SERVICE LLC	1,700.00
02/04/2016	53806	005396	DAVID MELTON	184.77
02/04/2016	53807	000614	MID-AMERICAN RESEARCH CHEMICAL	706.31
02/04/2016	53808	000644	NATIONAL ELEVATOR INSP SERVICE	172.00
02/04/2016	53809	002186	O'BRION AGENCY LLC	83.85
02/04/2016	53810	000668	OFFICE DEPOT	400.32
02/04/2016	53811	001313	OLSON HEATING & SHEET METAL	125.50
02/04/2016	53812	005395	MASON PARKS	120.97
02/04/2016	53813	005392	PERFECT HARMONY MENS CHORUS	1,000.00

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02/04/2016	53815	004912	RICHARD POWERS	75.00
02/04/2016	53816	005391	ALISON QUAM	28.80
02/04/2016	53817	003303	RONALD OR ALISHA RAGAINIS	100.00
02/04/2016	53818	001342	REGISTRATION FEE TRUST	85.00
02/04/2016	53819	005397	JENNIFER RICHARDS	3,862.81
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02/04/2016	53822	000861	STOUGHTON LUMBER COMPANY	269.35
02/04/2016	53823	000875	STREICHER'S	6,328.00
02/04/2016	53824	003829	TASER INTERNATIONAL	4,475.25
02/04/2016	53825	004644	TEN-41 PUBLIC SAFETY SUPPLY	687.80
02/04/2016	53826	004737	UNIFORM DEN EAST	1,121.35
02/04/2016	53827	000942	UPS STORE	200.00
02/04/2016	53828	001873	WISC DEPT OF JUSTICE - TIME	1,608.00
02/04/2016	53829	001004	WISC DEPT OF TRANSP-TV & RP UN	10.00
02/04/2016	53830	001028	WOLF PAVING & EXCAVATING CO	618.01
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02/04/2016	53832	003818	WPLF CONFERENCE	640.00
02/05/2016	213 (E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	4,936.58
02/05/2016	214 (E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	14,592.78
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02/11/2016	53839	003816	LARRY ANDERSON	150.00
02/11/2016	53840	000140	ASLESON'S HARDWARE	75.99
02/11/2016	53841	000143	AT&T	75.10
02/11/2016	53842	000150	AUXIANT	11,468.96
02/11/2016	53843	005384	WILLIAM CAMPLIN	500.00
02/11/2016	53844	000223	CHARTER COMMUNICATIONS	94.93
02/11/2016	53845	005074	CLOCKS IN MOTION PERCUSSION INC	1,500.00
02/11/2016	53846	002741	DANE COUNTY TITLE CO	15.57
02/11/2016	53847	000284	DANE COUNTY TREASURER	765.80
02/11/2016	53848	000285	DANE COUNTY TREASURER- c/o EMS	100.00
02/11/2016	53849	004101	JAN DAVIE	30.00
02/11/2016	53850	000298	DECKER SUPPLY CO INC	100.70
02/11/2016	53851	003353	DEPT OF SAFETY & PROFESSIONAL SERVI	50.00
02/11/2016	53852	002398	ELDERLY SERVICES NETWORK	50.00
02/11/2016	53853	003859	F.D.S. ENTERPRISES INC	11,545.31
02/11/2016	53854	005319	SHAWN FELDMAN	200.00
02/11/2016	53855	000386	GALL'S INC	212.16
02/11/2016	53856	005322	MICHAEL GANZMAN	100.00
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02/11/2016	53858	003867	ROBERT GROLEAU	150.00
02/11/2016	53859	000432	HANSON PEST MANAGEMENT	96.00
02/11/2016	53860	004849	CINDY HARRINGTON	100.00
02/11/2016	53861	002427	HOBART SERVICE	1,341.80
02/11/2016	53862	001349	DEBORAH HOWARD	35.00
02/11/2016	53863	000472	INKWORKS INC	112.42
02/11/2016	53864	000475	INTERSTATE BILLING SERVICE	597.56
02/11/2016	53865	002414	JOHNS DISPOSAL SERVICE INC	57,551.00
02/11/2016	53866	000504	TERRY KAHL	1,400.00
02/11/2016	53867	000528	KOBUSSEN BUSES LTD	425.00
02/11/2016	53868	005312	CHRISTOPHER LAW	100.00
02/11/2016	53869	003776	JAMES A LITTEL	200.00
02/11/2016	53870	005291	MICHAEL PERRY/ SNEEZING COW, INC	5,000.00
02/11/2016	53871	002186	O'BRIEN AGENCY LLC	94.00
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02/11/2016	53873	004912	RICHARD POWERS	100.00
02/11/2016	53874	003400	PREFERRED TITLE	28.54
02/11/2016	53875	005400	NARASIMHAN RAVIKIRAN	5,000.00
02/11/2016	53876	001215	RICOH USA INC	8.81
02/11/2016	53877	004237	ROCK COUNTY CLERK OF COURTS	222.90
02/11/2016	53878	003852	RANDY SABIEN	500.00
02/11/2016	53879	001377	SHRED-IT	48.15
02/11/2016	53880	004931	JAMES SOCEKA	610.00
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02/11/2016	53882	000866	STOUGHTON UTILITIES	50,438.81
02/11/2016	53883	005401	VANITHA SURESH	366.00
02/11/2016	53884	004644	TEN-41 PUBLIC SAFETY SUPPLY	158.99
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02/11/2016	53886	001326	U.S. CELLULAR	91.00
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02/11/2016	53889	001117	WIEDENBECK INC	21.46
02/11/2016	53890	000995	WISC DEPT OF ADMIN-MIL	1,621.56
02/11/2016	53891	003924	WISC DEPT OF JUSTICE	14.00
02/11/2016	53892	000929	WOODWARD COMMUNITY MEDIA	71.78
02/18/2016	53893	000100	5 ALARM	120,527.66
02/18/2016	53894	004121	AFLAC	692.12
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02/18/2016	53899	000150	AUXIANT	31,304.01
02/18/2016	53900	003949	SERGEI BELKIN	350.00
02/18/2016	53901	005326	CARDNO, INC	3,922.00
02/18/2016	53902	000237	CINTAS CORPORATION #446	86.71
02/18/2016	53903	000248	COMDATA CORPORATION	334.34
02/18/2016	53904	002869	DANE COUNTY CLERK OF COURTS	290.00
02/18/2016	53905	004763	DANE COUNTY PARKS DEPARTMENT	1,309.00
02/18/2016	53906	000284	DANE COUNTY TREASURER	34,991.73
02/18/2016	53907	000286	DANE COUNTY TREASURER - LAND C	152.14
02/18/2016	53908	002536	DIMENSION IV	250.00
02/18/2016	53909	001139	DRIVERS LICENSE GUIDE CO	119.70
02/18/2016	53910	001872	EMBASSY CONTROLS	507.50
02/18/2016	53911	004727	MADELINE FENDRICK	250.00
02/18/2016	53912	005403	FORWARD DEVELOPMENT GROUP	19,290.00
02/18/2016	53913	005406	FRIENDS OF NORWEGIAN CULTURE INC	275.00
02/18/2016	53914	000386	GALL'S INC	53.94
02/18/2016	53915	002845	HAMACHER LAWN CARE SERVICE LLC	280.00
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02/18/2016	53917	000487	JCOMP TECHNOLOGIES INC	1,099.00
02/18/2016	53918	002903	JMB & ASSOCIATES LLC	376.06
02/18/2016	53919	000508	KAYSER AUTOMOTIVE GROUP	45,603.00
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02/18/2016	53923	005235	LEGALSHIELD	253.20
02/18/2016	53924	004131	MIDWEST EQUIPMENT SPECIALISTS INC.	4,896.42
02/18/2016	53925	000630	MONONA PLUMBING & FIRE PROTECT	175.00
02/18/2016	53926	005399	OCEANID	260.00
02/18/2016	53927	003933	OWEN G. DUNN CO DBA PRINTELECT	425.15
02/18/2016	53928	004673	PARADIGM MUSIC LLC	1,750.00
02/18/2016	53929	005407	PIERCE COUNTY CLERK OF COURTS	89.60
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02/18/2016	53935	000794	SCHMIDT'S AUTO INC	85.00
02/18/2016	53936	000799	SCHUMACHER ELEVATOR CO INC	636.85
02/18/2016	53937	003061	SIEMENS INDUSTRY INC	883.00
02/18/2016	53938	005404	SIERRA HULL MUSIC LLC	4,500.00
02/18/2016	53939	002763	SOILS & ENGINEERING SERVICES INC	1,920.00
02/18/2016	53940	000845	STOUGHTON AREA SCHOOL DISTRICT	8,000.00
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02/18/2016	53944	005405	SUMAC INC	5,000.00
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02/18/2016	53946	004227	TICKETFORCE LLC	1,091.95
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02/18/2016	53948	000959	VIERBICHER ASSOCIATES INC	2,827.00
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02/18/2016	53955	005103	WOODCRAFT # 504	39.99
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02/25/2016	53962	000102	ACCURATE APPRAISAL LLC	11,000.00
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02/25/2016	53965	000123	AMERICAN PUBLIC WORKS ASSN	199.00
02/25/2016	53966	003816	LARRY ANDERSON	125.00
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02/25/2016	53968	005416	MICHAEL BELL	1,200.00
02/25/2016	53969	000225	JEFFRY CHASE	90.00
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02/25/2016	53973	005202	CREATIVE SIGN	260.00
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02/25/2016	53975	000285	DANE COUNTY TREASURER- c/o EMS	10.00
02/25/2016	53976	000302	DEMCO INC	213.22
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02/25/2016	53979	005030	KYLE FELDMANN	225.00

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02/25/2016	53988	005312	CHRISTOPHER LAW	200.00
02/25/2016	53989	003776	JAMES A LITTEL	200.00
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02/25/2016	54000	004912	RICHARD POWERS	100.00
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02/25/2016	54003	003871	PURCHASE POWER	188.67
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03/03/2016	54075	000850	STOUGHTON CHAMBER OF COMMERCE	10,823.62
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03/10/2016	54095	001126	MARY BARNETT	56.00
03/10/2016	54096	001127	ROBERT BARNETT	121.13
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03/10/2016	54112	001706	CLYDE CROSS	56.00
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03/10/2016	54135	001242	JUDY JACKY	56.00
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03/10/2016	54152	001181	BOB MCGEEVER	59.50
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03/10/2016	54194	001204	BARBARA VEUM	56.00
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03/10/2016	54196	005420	PAUL VIND	250.00
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03/17/2016	54224	001771	CHEM-DRY OF MADISON	394.99
03/17/2016	54225	005446	COSMIC SEED MUSIC, LLC	1,750.00
03/17/2016	54226	005447	EMO PHILIPS	4,000.00
03/17/2016	54227	005047	FIRST IMPRESSIONS	175.00
03/17/2016	54228	004243	FORREST STREET FURNITURE LLC	1,000.00
03/17/2016	54229	000381	FULL COMPASS SYSTEMS LTD	291.88
03/17/2016	54230	000392	GENERAL COMMUNICATIONS INC.	228.00
03/17/2016	54231	005444	H & H INDUSTRIES, INC	2,410.70
03/17/2016	54232	000472	INKWORKS INC	2,612.20
03/17/2016	54233	000488	JEFFERSON FIRE & SAFETY INC	296.00
03/17/2016	54234	005449	JEREMY HOGENMILLER	144.77
03/17/2016	54235	002414	JOHNS DISPOSAL SERVICE INC	806.00
03/17/2016	54236	005046	KINGSTON TRIO PRODUCTIONS, LLC	5,250.00
03/17/2016	54237	002491	KEITH KVALHEIM	40.00
03/17/2016	54238	000558	LOCKS & UNLOCKS	175.00
03/17/2016	54239	005452	MARK ERELLI	150.00
03/17/2016	54240	001465	MTAW	130.00
03/17/2016	54241	000662	NORTH SHORE BANK FSB	15,201.27
03/17/2016	54242	005443	O'REILLY AUTO PARTS	117.79
03/17/2016	54243	000682	OPERA FOR THE YOUNG INC	750.00
03/17/2016	54244	005448	RACINE COUNTY SHERIFF'S OFFICE	150.00
03/17/2016	54245	003410	AMANDA RIGELL	3,500.00
03/17/2016	54246	000815	SIMPLEXGRINNELL LP	1,738.80
03/17/2016	54247	002763	SOILS & ENGINEERING SERVICES INC	54.00
03/17/2016	54248	002139	STAFFORD ROSENBAUM LLP	8,570.87
03/17/2016	54249	005445	STOUGHTON HOME HEALTH	30.00
03/17/2016	54250	000858	STOUGHTON HOSPITAL	63.00
03/17/2016	54251	000862	STOUGHTON MUNICIPAL UTILITIES	22,101.53
03/17/2016	54252	004227	TICKETFORCE LLC	1,667.20
03/17/2016	54253	000935	UNITED WAY OF DANE COUNTY	44.00
03/17/2016	54254	000959	VIERBICHER ASSOCIATES INC	4,685.63
03/17/2016	54255	002623	VOYAGER FLEET SYSTEMS INC	4,322.65
03/17/2016	54256	005269	WCM- WISC COMMUNITY MEDIA	190.00
03/17/2016	54257	003924	WISC DEPT OF JUSTICE	42.00
03/17/2016	54258	001012	WISC MUNICIPAL JUDGES ASSN	100.00
03/17/2016	54259	004754	WISCONSIN LOGOS, LLC	240.00
03/17/2016	54260	001028	WOLF PAVING & EXCAVATING CO	738.60
03/17/2016	54261	000929	WOODWARD COMMUNITY MEDIA	995.71
03/24/2016	54266	002541	3 RIVERS BILLING INC	3,635.76
03/24/2016	54267	000111	AIRGAS USA LLC	206.65
03/24/2016	54268	000115	ALLIANT ENERGY/WP&L	3,854.51
03/24/2016	54269	003816	LARRY ANDERSON	125.00
03/24/2016	54270	000150	AUXIANT	896.71
03/24/2016	54271	000157	BAKER & TAYLOR BOOKS	3,400.50
03/24/2016	54272	000157	BAKER & TAYLOR BOOKS	598.86
03/24/2016	54273	000202	SEAN BRUSEGAR	75.00
03/24/2016	54274	005451	JULIE CARY	66.00
03/24/2016	54275	000237	CINTAS CORPORATION #446	167.42
03/24/2016	54276	001737	COMPLETE OFFICE OF WISCONSIN	186.48
03/24/2016	54277	000282	DANE COUNTY REGISTER OF DEEDS	30.00
03/24/2016	54278	000284	DANE COUNTY TREASURER	3,066.25
03/24/2016	54279	000293	DEAN HEALTH PLAN INC	230,945.44
03/24/2016	54280	005212	DELTA DENTAL OF WISCONSIN	381.54
03/24/2016	54281	000302	DEMCO INC	43.34
03/24/2016	54282	004792	DEPT OF REVENUE	222.80
03/24/2016	54283	001538	DUCK SOUP SIGNS & DESIGN	180.00
03/24/2016	54284	005030	KYLE FELDMANN	75.00
03/24/2016	54285	000362	FOREVER SANDFILL & LIMESTONE	120.06
03/24/2016	54286	005322	MICHAEL GANZMAN	75.00
03/24/2016	54287	000408	GORDON FLESCH COMPANY INC	38.93
03/24/2016	54288	004418	HARTLAND LUBRICANTS & CHEMICALS	342.50
03/24/2016	54289	000472	INKWORKS INC	21.00
03/24/2016	54290	005454	JAECKEL BROS, INC	1,000.00
03/24/2016	54291	002080	JERRYS TRANSMISSION SERVICE IN	142.62
03/24/2016	54292	005459	JIM DAN HILL LIBRARY	32.95
03/24/2016	54293	005235	LEGALSHIELD	251.20
03/24/2016	54294	005455	LISA MARINE	500.00
03/24/2016	54295	003776	JAMES A LITTEL	150.00
03/24/2016	54296	004072	MADISON COLLEGE	1,045.80
03/24/2016	54297	003024	MASIMO AMERICAS INC.	2,079.00
03/24/2016	54298	005457	MEMORY WALK	275.00
03/24/2016	54299	000617	MIDWEST TAPE	55.94
03/24/2016	54300	005417	MIDWEST TOXICOLOGY SERVICES	115.00
03/24/2016	54301	000644	NATIONAL ELEVATOR INSP SERVICE	83.00
03/24/2016	54302	000637	NAVIANT INC	34.95
03/24/2016	54303	002186	O'BRIEN AGENCY LLC	64.00
03/24/2016	54304	004918	STEPHEN PHILLIPS	75.00
03/24/2016	54305	004912	RICHARD POWERS	75.00
03/24/2016	54306	000720	PRIZE IMPRESSIONS LLC	35.60
03/24/2016	54307	002631	PROMOTIONS BY YOLANDA	944.00

Check Date	Check	Vendor	Vendor Name	Amount
03/24/2016	54308	001215	RICOH USA INC	281.12
03/24/2016	54309	000776	ROUNDYS	727.48
03/24/2016	54310	005458	PENELOPE SACKETT	11.99
03/24/2016	54311	001377	SHRED-IT	47.93
03/24/2016	54312	002139	STAFFORD ROSENBAUM LLP	13,787.84
03/24/2016	54313	000852	STOUGHTON COLLISION CENTER IN	1,539.04
03/24/2016	54314	000858	STOUGHTON HOSPITAL	147.00
03/24/2016	54315	000860	STOUGHTON HOSPITAL - WI	416.97
03/24/2016	54316	005456	STOUGHTON YOGA	200.00
03/24/2016	54317	000869	STRAND ASSOCIATES INC	1,340.26
03/24/2016	54318	001326	U.S. CELLULAR	116.26
03/24/2016	54319	000931	UNIQUE MANAGEMENT SERVICES INC	17.90
03/24/2016	54320	002147	VERIZON WIRELESS	11.14
03/24/2016	54321	004678	VIEVU	194.00
03/24/2016	54322	002939	WAHPC	40.00
03/24/2016	54323	003134	ANNA WALECKA	900.00
03/24/2016	54324	005450	TARA WHEELER	46.00

3 TOTALS:

Total of 824 Checks:	2,201,837.63
Less 4 Void Checks:	3,112.00
Total of 820 Disbursements:	2,198,725.63

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/13/2016	CDJE			Ref Num1: '1939'		
GL Trx #: 29745		US BANK - CC	245-00000-11102	US BANK - CC	59,193.95	
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING		59,193.95
					<u>59,193.95</u>	<u>59,193.95</u>
01/13/2016	CDJE			Ref Num1: '1990'		
GL Trx #: 30433		US BANK - CC	245-00000-11102	US BANK - CC	59,193.95	59,193.95
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING		
					<u>59,193.95</u>	<u>59,193.95</u>
01/29/2016	CDJE			Ref Num1: '1897'		
GL Trx #: 29220		PRINCIPAL	300-58100-50610-41700000	PRINCIPAL	55,000.00	
		INTEREST	300-58200-50620-41700000	INTEREST	2,947.50	
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING		57,947.50
					<u>57,947.50</u>	<u>57,947.50</u>
01/31/2016	CDJE			Ref Num1: '2048'		
GL Trx #: 31551		TRAINING	100-52200-50190-31800000	TRAINING	75.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		75.00
					<u>75.00</u>	<u>75.00</u>
01/31/2016	CDJE			Ref Num1: '2040'		
GL Trx #: 31553		PARKING FINES	100-00000-45130-31100000	PARKING FINES	40.00	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI		10.00
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		30.00
					<u>40.00</u>	<u>40.00</u>
01/31/2016	CDJE			Ref Num1: '2041'		
GL Trx #: 31554		TAXES RECEIVABLE	100-00000-13070	TAXES RECEIVABLE	3,312.38	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		3,312.38
					<u>3,312.38</u>	<u>3,312.38</u>
01/31/2016	CDJE			Ref Num1: '2042'		
GL Trx #: 31555		TAXES RECEIVABLE	100-00000-13070	TAXES RECEIVABLE	2,955.10	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		2,955.10
					<u>2,955.10</u>	<u>2,955.10</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2016	CDJE		Ref Num1: '2043'			
GL Trx #: 31556		OFFICE SUPPLIES	100-51510-50310-41500000	OFFICE SUPPLIES	785.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		785.00
					<u>785.00</u>	<u>785.00</u>
01/31/2016	CDJE		Ref Num1: '2046'			
GL Trx #: 31559		CREDIT CARD ACCT PAYABLE	215-00000-21101	CREDIT CARD ACCT PAYABLE	25.90	
		PRIMARY CHECKING	215-00000-11100	PRIMARY CHECKING		25.90
		CREDIT CARD ACCT PAYABLE	230-00000-21101	CREDIT CARD ACCT PAYABLE	78.54	
		PRIMARY CHECKING	230-00000-11100	PRIMARY CHECKING		78.54
		CREDIT CARD ACCT PAYABLE	603-00000-21101	CREDIT CARD ACCT PAYABLE	99.95	
		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING		99.95
		CREDIT CARD ACCT PAYABLE	100-00000-21101	CREDIT CARD ACCT PAYABLE	208.59	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		208.59
					<u>412.98</u>	<u>412.98</u>
01/31/2016	CDJE		Ref Num1: '2047'			
GL Trx #: 31560		SALES TAX PAYABLE	100-00000-21104	SALES TAX PAYABLE	3,190.76	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		3,190.76
					<u>3,190.76</u>	<u>3,190.76</u>
01/31/2016	CDJE		Ref Num1: '2061'			
GL Trx #: 31611		STATE WITHHOLDING TAXES	100-00000-21511	STATE WITHHOLDING TAXES	8,763.35	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		8,763.35
					<u>8,763.35</u>	<u>8,763.35</u>
01/31/2016	CDJE		Ref Num1: '2053'			
GL Trx #: 31614		MVD FEES	100-00000-46290-31100000	MVD FEES	8,675.46	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		8,675.46
					<u>8,675.46</u>	<u>8,675.46</u>
01/31/2016	CDJE		Ref Num1: '2054'			
GL Trx #: 31615		OUTSIDE SERVICES/DENTAL	251-51930-50216	OUTSIDE SERVICES/DENTAL	5,268.69	
		PRIMARY CHECKING	251-00000-11100	PRIMARY CHECKING		5,268.69
					<u>5,268.69</u>	<u>5,268.69</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2016	CDJE			Ref Num1: '2055'		
GL Trx #: 31616		EBC DEDUCTIONS	100-00000-21520	EBC DEDUCTIONS	159.50	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		159.50
					159.50	159.50
01/31/2016	CDJE			Ref Num1: '2056'		
GL Trx #: 31617		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	199.64	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		199.64
					199.64	199.64
01/31/2016	CDJE			Ref Num1: '2057'		
GL Trx #: 31618		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330	VOCATIONAL SCHOOL DISTR:	421,016.17	
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320	SCHOOL DISTRICT TAXES P:	5,230,364.07	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310	COUNTY & STATE TAXES PA:	1,508,514.38	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		7,159,894.62
					7,159,894.62	7,159,894.62
01/31/2016	CDJE			Ref Num1: '2058'		
GL Trx #: 31619		WORKERS COMP. INSURANCE	100-51930-50520-41100000	WORKERS COMP. INSURANCE	134,864.66	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		134,864.66
		WORKERS COMP INSURANCE	603-52300-50197-30100000	WORKERS COMP INSURANCE	10,104.34	
		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING		10,104.34
		AUTO PHYSICAL DAMAGE INSURANCE	100-51930-50513-41100000	AUTO PHYSICAL DAMAGE IN:	27,765.00	
		BOILER/MACHINERY INSURANCE	100-51930-50514-41100000	BOILER/MACHINERY INSURAI	990.00	
		EXCESS LIABILITY INSURANCE	100-51930-50511-41100000	EXCESS LIABILITY INSURAI	1,378.00	
		EMPLOYMENT PRACTICES LIABILITY	100-51930-50512-41100000	EMPLOYMENT PRACTICES LI:	6,273.00	
		PROPERTY/LIABILITY INSURANCE	100-51930-50510-41100000	PROPERTY/LIABILITY INSUI	26,235.00	
		PROPERTY/LIABILITY INSURANCE	100-51930-50510-41100000	PROPERTY/LIABILITY INSUI	674.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		63,315.00
					208,284.00	208,284.00
01/31/2016	CDJE			Ref Num1: '2059'		
GL Trx #: 31620		CREDIT CARD ACCT PAYABLE	215-00000-21101	CREDIT CARD ACCT PAYABLI	25.90	
		PRIMARY CHECKING	215-00000-11100	PRIMARY CHECKING		25.90
					25.90	25.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2016	CDJE			Ref Num1: '2060'		
GL Trx #: 31621						
		REV LOAN FUND RECEIVABLE	204-00000-13501	REV LOAN FUND RECEIVABLE	51,500.00	
		PRIMARY CHECKING	204-00000-11100	PRIMARY CHECKING		51,500.00
					<u>51,500.00</u>	<u>51,500.00</u>
01/31/2016	CDJE			Ref Num1: '2067'		
GL Trx #: 31876						
		US BANK - CC	245-00000-11102	US BANK - CC	24,580.09	
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING		24,580.09
					<u>24,580.09</u>	<u>24,580.09</u>
02/01/2016	CDJE			Ref Num1: '1992'		
GL Trx #: 30442						
		PRINCIPAL	300-58100-50610-41700000	PRINCIPAL	110,000.00	
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING		110,000.00
					<u>110,000.00</u>	<u>110,000.00</u>
02/23/2016	CDJE			Ref Num1: '2075'		
GL Trx #: 31967						
		ADMINISTRATION	207-57120-50850	ADMINISTRATION	350.00	
		CAPITAL-INFRASTRUCTURE	207-57342-50820-20711300	CAPITAL-INFRASTRUCTURE	600,402.03	
		PRIMARY CHECKING	207-00000-11100	PRIMARY CHECKING		600,752.03
					<u>600,752.03</u>	<u>600,752.03</u>
02/29/2016	CDJE			Ref Num1: '1995'		
GL Trx #: 30445						
		PRINCIPAL	300-58100-50610-41700000	PRINCIPAL	425,000.00	
		INTEREST	300-58200-50620-41700000	INTEREST	18,066.25	
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING		443,066.25
					<u>443,066.25</u>	<u>443,066.25</u>
02/29/2016	CDJE			Ref Num1: '2173'		
GL Trx #: 33383						
		MVD FEES	100-00000-46290-31100000	MVD FEES	8,711.18	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		8,711.18
					<u>8,711.18</u>	<u>8,711.18</u>
02/29/2016	CDJE			Ref Num1: '2174'		
GL Trx #: 33384						
		OUTSIDE SERVICES/DENTAL	251-51930-50216	OUTSIDE SERVICES/DENTAL	6,216.50	
		PRIMARY CHECKING	251-00000-11100	PRIMARY CHECKING		6,216.50
					<u>6,216.50</u>	<u>6,216.50</u>
					<u>6,216.50</u>	<u>6,216.50</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/29/2016	CDJE			Ref Num1: '2175'		
GL Trx #: 33385		EBC DEDUCTIONS	100-00000-21520	EBC DEDUCTIONS	174.50	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		174.50
					<u>174.50</u>	<u>174.50</u>
02/29/2016	CDJE			Ref Num1: '2176'		
GL Trx #: 33386		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	188.95	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		188.95
					<u>188.95</u>	<u>188.95</u>
02/29/2016	CDJE			Ref Num1: '2177'		
GL Trx #: 33387		INTEREST	300-58200-50620-41700000	INTEREST	5,697.50	
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING		5,697.50
					<u>5,697.50</u>	<u>5,697.50</u>
02/29/2016	CDJE			Ref Num1: '2178'		
GL Trx #: 33388		SALES TAX PAYABLE	100-00000-21104	SALES TAX PAYABLE	1,147.89	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		1,147.89
					<u>1,147.89</u>	<u>1,147.89</u>
02/29/2016	CDJE			Ref Num1: '2179'		
GL Trx #: 33389		CREDIT CARD ACCT PAYABLE	215-00000-21101	CREDIT CARD ACCT PAYABLI	185.64	
		PRIMARY CHECKING	215-00000-11100	PRIMARY CHECKING		185.64
		CREDIT CARD ACCT PAYABLE	100-00000-21101	CREDIT CARD ACCT PAYABLI	20.40	
		TRAVEL/CONFERENCE	100-56300-50212-20600000	TRAVEL/CONFERENCE	78.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		98.40
		CREDIT CARD ACCT PAYABLE	224-00000-21101	CREDIT CARD ACCT PAYABLI	20.40	
		PRIMARY CHECKING	224-00000-11100	PRIMARY CHECKING		20.40
					<u>304.44</u>	<u>304.44</u>
02/29/2016	CDJE			Ref Num1: '2180'		
GL Trx #: 33390		TRAVEL/CONFERENCE	100-53300-50212-31200000	TRAVEL/CONFERENCE	20.00	
		CREDIT CARD ACCT PAYABLE	100-00000-21101	CREDIT CARD ACCT PAYABLI	689.12	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	96.90	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		806.02
					<u>806.02</u>	<u>806.02</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/29/2016	CDJE			Ref Num1: '2181'		
GL Trx #: 33391		PRINCIPAL	300-58100-50610-41700000	PRINCIPAL	1,230,000.00	
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING		1,230,000.00
					<u>1,230,000.00</u>	<u>1,230,000.00</u>
02/29/2016	CDJE			Ref Num1: '2182'		
GL Trx #: 33392		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320	SCHOOL DISTRICT TAXES P	2,681,189.92	
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330	VOCATIONAL SCHOOL DISTR	215,821.36	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310	COUNTY & STATE TAXES PA	773,294.82	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		3,670,306.10
					<u>3,670,306.10</u>	<u>3,670,306.10</u>
02/29/2016	CDJE			Ref Num1: '2185'		
GL Trx #: 33509		CREDIT CARD ACCT PAYABLE	100-00000-21101	CREDIT CARD ACCT PAYABLI	221.08	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		221.08
					<u>221.08</u>	<u>221.08</u>
02/29/2016	CDJE			Ref Num1: '2186'		
GL Trx #: 33510		SUBSCRIPTIONS/DUES	100-51200-50320-31700000	SUBSCRIPTIONS/DUES	67.68	
		TRAVEL/CONFERENCE	100-53300-50212-50500000	TRAVEL/CONFERENCE	250.00	
		OPERATING EXPENSES	100-53300-50340-31200000	OPERATING EXPENSES	40.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		357.68
					<u>357.68</u>	<u>357.68</u>
02/29/2016	CDJE			Ref Num1: '2187'		
GL Trx #: 33511		SUBSCRIPTIONS/DUES	100-51200-50320-31700000	SUBSCRIPTIONS/DUES	67.68	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		67.68
					<u>67.68</u>	<u>67.68</u>
02/29/2016	CDJE			Ref Num1: '2188'		
GL Trx #: 33512		TAXES RECEIVABLE	100-00000-13070	TAXES RECEIVABLE	65.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		65.00
					<u>65.00</u>	<u>65.00</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/29/2016	CDJE			Ref Num1: '2190'		
GL Trx #: 33514						
		US BANK - CC	245-00000-11102	US BANK - CC	34,102.07	
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING		34,102.07
					<u>34,102.07</u>	<u>34,102.07</u>
02/29/2016	CDJE			Ref Num1: '2194'		
GL Trx #: 33583						
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	20.95	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		20.95
					<u>20.95</u>	<u>20.95</u>
02/29/2016	CDJE			Ref Num1: '2195'		
GL Trx #: 33587						
		COURT FINES	100-00000-22210	COURT FINES	30.00	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI		10.00
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		20.00
					<u>30.00</u>	<u>30.00</u>
03/02/2016	CDJE			Ref Num1: '2123'		
GL Trx #: 32369						
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	98.00	
		COURT FINES	100-00000-22210	COURT FINES		98.00
					<u>98.00</u>	<u>98.00</u>
03/15/2016	CDJE			Ref Num1: '2214'		
GL Trx #: 33843						
		PRINCIPAL	300-58100-50610-41700000	PRINCIPAL	192,830.42	
		INTEREST	300-58200-50620-41700000	INTEREST	28,098.25	
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING		220,928.67
					<u>220,928.67</u>	<u>220,928.67</u>
03/31/2016	CDJE			Ref Num1: '2130'		
GL Trx #: 32709						
		PRINCIPAL	300-58100-50610-41700000	PRINCIPAL	270,000.00	
		INTEREST	300-58200-50620-41700000	INTEREST	40,514.49	
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING		310,514.49
					<u>310,514.49</u>	<u>310,514.49</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2016	CDJE			Ref Num1: '2131'		
GL Trx #: 32710						
		PRINCIPAL	300-58100-50610-41700000	PRINCIPAL	290,000.00	
		INTEREST	300-58200-50620-41700000	INTEREST	28,762.50	
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING		318,762.50
					<u>318,762.50</u>	<u>318,762.50</u>
03/31/2016	CDJE			Ref Num1: '2196'		
GL Trx #: 33813						
		PRINCIPAL	300-58100-50610-41700000	PRINCIPAL	285,000.00	
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING		285,000.00
					<u>285,000.00</u>	<u>285,000.00</u>
03/31/2016	CDJE			Ref Num1: '2254'		
GL Trx #: 35418						
		MVD FEES	100-00000-46290-31100000	MVD FEES	13,149.41	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		13,149.41
					<u>13,149.41</u>	<u>13,149.41</u>
03/31/2016	CDJE			Ref Num1: '2255'		
GL Trx #: 35419						
		OUTSIDE SERVICES/DENTAL	251-51930-50216	OUTSIDE SERVICES/DENTAL	6,030.36	
		PRIMARY CHECKING	251-00000-11100	PRIMARY CHECKING		6,030.36
					<u>6,030.36</u>	<u>6,030.36</u>
03/31/2016	CDJE			Ref Num1: '2256'		
GL Trx #: 35420						
		EBC DEDUCTIONS	100-00000-21520	EBC DEDUCTIONS	159.50	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		159.50
					<u>159.50</u>	<u>159.50</u>
03/31/2016	CDJE			Ref Num1: '2257'		
GL Trx #: 35421						
		EBC DEDUCTIONS	100-00000-21520	EBC DEDUCTIONS	179.88	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		179.88
					<u>179.88</u>	<u>179.88</u>
03/31/2016	CDJE			Ref Num1: '2258'		
GL Trx #: 35422						
		INTEREST	300-58200-50620-41700000	INTEREST	98,677.50	
		PRIMARY CHECKING	300-00000-11100	PRIMARY CHECKING		98,677.50
					<u>98,677.50</u>	<u>98,677.50</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2016	CDJE		Ref Num1: '2259'			
GL Trx #: 35423		SALES TAX PAYABLE	100-00000-21104	SALES TAX PAYABLE	867.63	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		867.63
					867.63	867.63
03/31/2016	CDJE		Ref Num1: '2260'			
GL Trx #: 35424		TRAVEL/CONFERENCE	215-55110-50212-53800000	TRAVEL/CONFERENCE	20.40	
		PRIMARY CHECKING	215-00000-11100	PRIMARY CHECKING		20.40
		TRAVEL/CONFERENCE	100-51200-50212-31700000	TRAVEL/CONFERENCE	21.42	
		TRAVEL/CONFERENCE	100-51510-50212-41600000	TRAVEL/CONFERENCE	38.25	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		59.67
		TRAVEL/CONFERENCE	603-52300-50212-30100000	TRAVEL/CONFERENCE	23.97	
		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING		23.97
					104.04	104.04
03/31/2016	CDJE		Ref Num1: '2261'			
GL Trx #: 35425		OPERATING EXPENSES	100-51440-50340-40700000	OPERATING EXPENSES	21.88	
		TRAVEL/CONFERENCE	100-51550-50212-40900000	TRAVEL/CONFERENCE	169.06	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		190.94
					190.94	190.94
03/31/2016	CDJE		Ref Num1: '2262'			
GL Trx #: 35426		OPERATING EXPENSES	100-52100-50340-30900000	OPERATING EXPENSES	399.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		399.00
		TRAVEL/CONFERENCE	215-55110-50212-53800000	TRAVEL/CONFERENCE	10.20	
		TRAVEL/CONFERENCE	215-55110-50212-51000000	TRAVEL/CONFERENCE	16.83	
		TRAVEL/CONFERENCE	215-55110-50212-51000000	TRAVEL/CONFERENCE	84.53	
		TRAVEL/CONFERENCE	215-55110-50212-51000000	TRAVEL/CONFERENCE	20.40	
		PRIMARY CHECKING	215-00000-11100	PRIMARY CHECKING		131.96
		MISC EXPENSES	603-52300-50300-30100000	MISC EXPENSES	29.00	
		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING		29.00
		TRAVEL/CONFERENCE	100-56300-50212-20600000	TRAVEL/CONFERENCE	173.30	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		173.30
		TRAVEL/CONFERENCE	224-53300-50212-50600000	TRAVEL/CONFERENCE	40.80	
		PRIMARY CHECKING	224-00000-11100	PRIMARY CHECKING		40.80
					774.06	774.06

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2016	CDJE			Ref Num1: '2263'		
GL Trx #: 35427						
		REC INSTRUCTION FEES	100-00000-46752-32457000	REC INSTRUCTION FEES	50.00	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI		10.00
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		40.00
					<u>50.00</u>	<u>50.00</u>
03/31/2016	CDJE			Ref Num1: '2266'		
GL Trx #: 35429						
		US BANK - CC	245-00000-11102	US BANK - CC	33,694.83	
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING		33,694.83
					<u>33,694.83</u>	<u>33,694.83</u>
03/31/2016	CDJE			Ref Num1: '2268'		
GL Trx #: 35432						
		AMBULANCE RECEIVABLES	603-00000-13016	AMBULANCE RECEIVABLES	81.00	
		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING		81.00
					<u>81.00</u>	<u>81.00</u>
03/31/2016	CDJE			Ref Num1: '2269'		
GL Trx #: 35433						
		REC INSTRUCTION FEES	100-00000-46752-32457000	REC INSTRUCTION FEES		50.00
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	10.00	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	40.00	
					<u>50.00</u>	<u>50.00</u>
03/31/2016	CDJE			Ref Num1: '2270'		
GL Trx #: 35434						
		REC INSTRUCTION FEES	100-00000-46752-32457000	REC INSTRUCTION FEES	40.00	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI		10.00
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		30.00
					<u>40.00</u>	<u>40.00</u>
					<u>15,056,046.50</u>	<u>15,056,046.50</u>
TOTALS:		PRIMARY CHECKING	100-00000-11100			11,083,725.82
		TAXES RECEIVABLE	100-00000-13070		6,332.48	
		CREDIT CARD ACCT PAYABLE	100-00000-21101		1,139.19	
		SALES TAX PAYABLE	100-00000-21104		5,206.28	
		STATE WITHHOLDING TAXES	100-00000-21511		8,763.35	
		EBC DEDUCTIONS	100-00000-21520		673.38	
		COURT FINES	100-00000-22210			68.00
		COUNTY & STATE TAXES PAYABLE	100-00000-24310		2,281,809.20	
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320		7,911,553.99	

FOR POST DATES FROM 01/01/2016 TO 03/31/2016

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330		636,837.53	
		PARKING FINES	100-00000-45130-31100000		40.00	
		MVD FEES	100-00000-46290-31100000		30,536.05	
		REC INSTRUCTION FEES	100-00000-46752-32457000		40.00	
		TRAVEL/CONFERENCE	100-51200-50212-31700000		21.42	
		SUBSCRIPTIONS/DUES	100-51200-50320-31700000		135.36	
		OPERATING EXPENSES	100-51440-50340-40700000		21.88	
		TRAVEL/CONFERENCE	100-51510-50212-41600000		38.25	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		476.44	
		OFFICE SUPPLIES	100-51510-50310-41500000		785.00	
		TRAVEL/CONFERENCE	100-51550-50212-40900000		169.06	
		PROPERTY/LIABILITY INSURANCE	100-51930-50510-41100000		26,909.00	
		EXCESS LIABILITY INSURANCE	100-51930-50511-41100000		1,378.00	
		EMPLOYMENT PRACTICES LIABILITY	100-51930-50512-41100000		6,273.00	
		AUTO PHYSICAL DAMAGE INSURANCE	100-51930-50513-41100000		27,765.00	
		BOILER/MACHINERY INSURANCE	100-51930-50514-41100000		990.00	
		WORKERS COMP. INSURANCE	100-51930-50520-41100000		134,864.66	
		OPERATING EXPENSES	100-52100-50340-30900000		399.00	
		TRAINING	100-52200-50190-31800000		75.00	
		TRAVEL/CONFERENCE	100-53300-50212-31200000		20.00	
		TRAVEL/CONFERENCE	100-53300-50212-50500000		250.00	
		OPERATING EXPENSES	100-53300-50340-31200000		40.00	
		TRAVEL/CONFERENCE	100-56300-50212-20600000		251.30	
		PRIMARY CHECKING	204-00000-11100			51,500.00
		REV LOAN FUND RECEIVABLE	204-00000-13501		51,500.00	
		PRIMARY CHECKING	207-00000-11100			600,752.03
		ADMINSTRATION	207-57120-50850		350.00	
		CAPITAL-INFRASTRUCTURE	207-57342-50820-20711300		600,402.03	
		PRIMARY CHECKING	215-00000-11100			389.80
		CREDIT CARD ACCT PAYABLE	215-00000-21101		237.44	
		TRAVEL/CONFERENCE	215-55110-50212-51000000		121.76	
		TRAVEL/CONFERENCE	215-55110-50212-53800000		30.60	
		PRIMARY CHECKING	224-00000-11100			61.20
		CREDIT CARD ACCT PAYABLE	224-00000-21101		20.40	
		TRAVEL/CONFERENCE	224-53300-50212-50600000		40.80	
		PRIMARY CHECKING	230-00000-11100			78.54
		CREDIT CARD ACCT PAYABLE	230-00000-21101		78.54	
		PRIMARY CHECKING	245-00000-11100			92,376.99
		US BANK - CC	245-00000-11102		92,376.99	
		PRIMARY CHECKING	251-00000-11100			17,515.55
		OUTSIDE SERVICES/DENTAL	251-51930-50216		17,515.55	
		PRIMARY CHECKING	300-00000-11100			3,080,594.41
		PRINCIPAL	300-58100-50610-41700000		2,857,830.42	
		INTEREST	300-58200-50620-41700000		222,763.99	
		PRIMARY CHECKING	603-00000-11100			10,338.26
		AMBULANCE RECEIVABLES	603-00000-13016		81.00	
		CREDIT CARD ACCT PAYABLE	603-00000-21101		99.95	
		WORKERS COMP INSURANCE	603-52300-50197-30100000		10,104.34	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TRAVEL/CONFERENCE	603-52300-50212-30100000		23.97	
		MISC EXPENSES	603-52300-50300-30100000		29.00	
		GRAND TOTAL:			<u>14,937,400.60</u>	<u>14,937,400.60</u>

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 03/31/2016	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 100 - GENERAL FUND								
Revenues								
0	Unclassified	11,940.87		19,746.67	110,737.00		90,990.33	17.83
41000	TAXES	23,170.32		23,170.32	8,749,655.00		8,726,484.68	0.26
43000	INTERGOVERNMENTAL REVENUES	0.00		3,989.44	1,700,286.00		1,696,296.56	0.23
44000	LICENSES & PERMITS	10,878.56		48,636.34	185,300.00		136,663.66	26.25
45000	FINES, FORFEITS & PENALTIES	20,424.57		44,587.87	110,000.00		65,412.13	40.53
46000	PUBLIC CHARGES FOR SERVICE	27,167.51		128,141.25	1,359,310.00		1,231,168.75	9.43
47000	INTERGOVERNMENTAL CHARGES FOR	1,500.00		36,500.00	82,000.00		45,500.00	44.51
48000	MISCELLANEOUS REVENUE	36,606.65		53,307.99	217,889.00		164,581.01	24.47
49000	OTHER FINANCING SOURCES	0.00		0.00	80,000.00		80,000.00	0.00
TOTAL Revenues		131,688.48		358,079.88	12,595,177.00		12,237,097.12	2.84
Expenditures								
51100	LEGISLATIVE	3,875.40		9,688.50	47,005.00		37,316.50	20.61
51200	JUDICIAL	3,954.52		16,671.65	63,095.00		46,423.35	26.42
51300	LEGAL	14,166.35		13,964.35	91,500.00		77,535.65	15.26
51400	MAYOR	6,804.49		25,779.85	100,152.00		74,372.15	25.74
51420	CLERK	10,678.80		28,821.71	154,262.00		125,440.29	18.68
51440	ELECTION	3,510.72		6,820.89	14,200.00		7,379.11	48.03
51510	FINANCE DIRECTOR	38,711.81		96,037.92	533,976.00		437,938.08	17.99
51530	ASSESSOR	11,000.00		26,400.00	47,500.00		21,100.00	55.58
51550	HR/RISK MANAGEMENT	11,043.10		27,118.97	129,393.00		102,274.03	20.96
51800	CITY WEBSITE	270.34		901.44	70,000.00		69,098.56	1.29
51900	OTHER GENERAL GOVERNMENT	(4,595.52)		78,092.20	85,000.00		6,907.80	91.87
51930	INSURANCE	(9,881.90)		268,766.16	245,200.00		(23,566.16)	109.61
52100	LAW ENFORCEMENT	210,538.85		585,601.11	2,751,011.00		2,165,409.89	21.29
52200	FIRE PROTECTION	29,961.12		79,263.53	444,326.00		365,062.47	17.84
52400	INSPECTION	6,682.94		18,725.07	95,642.00		76,916.93	19.58
53200	CITY BUILDINGS	13,367.09		32,812.84	193,038.00		160,225.16	17.00
53300	HIGHWAY & STREET MAINT/CONST	85,058.19		242,191.97	979,672.00		737,480.03	24.72
53310	SNOW REMOVAL	26,159.94		26,859.19	80,000.00		53,140.81	33.57
53400	SIGNS AND MARKINGS	53.07		1,391.24	22,000.00		20,608.76	6.32
53420	STREET LIGHTING	10,266.05		32,897.06	130,000.00		97,102.94	25.31
53440	SWEEPING/STORM SEWERS	28.79		184.48	0.00		(184.48)	100.00
53620	SANITATION	115,973.00		173,524.00	715,000.00		541,476.00	24.27
54600	SENIOR CENTER	37,936.14		103,125.74	525,289.00		422,163.26	19.63
54910	CEMETERY	1,077.06		3,761.83	36,000.00		32,238.17	10.45
55100	CULTURE	0.00		0.00	7,300.00		7,300.00	0.00
55200	PARKS	1,798.50		5,436.28	199,347.00		193,910.72	2.73
55300	RECREATION PROGRAMS & EVENTS	21,721.61		66,845.37	312,259.00		245,413.63	21.41
55400	YOUTH CENTER	11,245.31		42,710.44	170,779.00		128,068.56	25.01
55500	MEDIA SERVICES	8,705.19		24,974.07	127,505.00		102,530.93	19.59
56300	PLANNING	20,921.30		57,428.80	213,215.00		155,786.20	26.93
59200	CONTINGENCY	0.00		0.00	80,000.00		80,000.00	0.00
59300	TRANSFER TO DEBT SERVICE	0.00		0.00	2,337,231.00		2,337,231.00	0.00
59400	TRANSFER TO CAPITAL	0.00		0.00	823,506.00		823,506.00	0.00
59500	TRANSFER TO OTHER FUNDS	210,364.65		210,364.65	764,295.00		553,930.35	27.52
TOTAL Expenditures		901,396.91		2,307,161.31	12,588,698.00		10,281,536.69	18.33
Fund 100 - GENERAL FUND:								
TOTAL REVENUES		131,688.48		358,079.88	12,595,177.00		12,237,097.12	2.84

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2016 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 03/31/2016	INCREASE (DECREASE)	MONTH 03/31/2016	NORMAL (ABNORMAL)		BALANCE	NORMAL (ABNORMAL)	
Fund 100 - GENERAL FUND									
TOTAL EXPENDITURES		901,396.91		2,307,161.31		12,588,698.00	10,281,536.69		18.33
NET OF REVENUES & EXPENDITURES		(769,708.43)		(1,949,081.43)		6,479.00	1,955,560.43		10,083.06

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
 PERIOD ENDING 03/31/2016
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 03/31/2016	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 215 - LIBRARY FUND								
Revenues								
43000	INTERGOVERNMENTAL REVENUES		1,008.00	9,305.00	238,568.00		229,263.00	3.90
46000	PUBLIC CHARGES FOR SERVICE		2,629.84	6,331.71	26,000.00		19,668.29	24.35
49000	OTHER FINANCING SOURCES		200,000.00	200,000.00	560,495.00		360,495.00	35.68
TOTAL Revenues			203,637.84	215,636.71	825,063.00		609,426.29	26.14
Expenditures								
55110			61,457.24	212,498.16	825,063.00		612,564.84	25.76
TOTAL Expenditures			61,457.24	212,498.16	825,063.00		612,564.84	25.76
Fund 215 - LIBRARY FUND:								
TOTAL REVENUES			203,637.84	215,636.71	825,063.00		609,426.29	26.14
TOTAL EXPENDITURES			61,457.24	212,498.16	825,063.00		612,564.84	25.76
NET OF REVENUES & EXPENDITURES			142,180.60	3,138.55	0.00		(3,138.55)	100.00

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
 PERIOD ENDING 03/31/2016
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		MONTH 03/31/2016	INCREASE (DECREASE)				
Fund 245 - OPERA HOUSE FUND							
Revenues							
46000	PUBLIC CHARGES FOR SERVICE	283,161.11		325,881.11	0.00	(325,881.11)	100.00
48000	MISCELLANEOUS REVENUE	1,867.22		2,096.41	0.00	(2,096.41)	100.00
TOTAL Revenues		285,028.33		327,977.52	0.00	(327,977.52)	100.00
Expenditures							
55190	GENERAL OPERATING EXPENSES	148,479.97		217,607.20	0.00	(217,607.20)	100.00
TOTAL Expenditures		148,479.97		217,607.20	0.00	(217,607.20)	100.00
Fund 245 - OPERA HOUSE FUND:							
TOTAL REVENUES		285,028.33		327,977.52	0.00	(327,977.52)	100.00
TOTAL EXPENDITURES		148,479.97		217,607.20	0.00	(217,607.20)	100.00
NET OF REVENUES & EXPENDITURES		136,548.36		110,370.32	0.00	(110,370.32)	100.00

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		MONTH 03/31/2016	INCREASE (DECREASE)				
Fund 300 - DEBT SERVICE FUND							
Revenues							
0	Unclassified		0.00	48,783.00	0.00	(48,783.00)	100.00
48000	MISCELLANEOUS REVENUE		4,857.00	31,547.74	0.00	(31,547.74)	100.00
TOTAL Revenues			4,857.00	80,330.74	0.00	(80,330.74)	100.00
Expenditures							
58100	PRINCIPAL		1,037,830.42	2,857,830.42	0.00	(2,857,830.42)	100.00
58200	INTEREST & FISCAL CHARGES		196,052.74	222,763.99	0.00	(222,763.99)	100.00
TOTAL Expenditures			1,233,883.16	3,080,594.41	0.00	(3,080,594.41)	100.00
Fund 300 - DEBT SERVICE FUND:							
TOTAL REVENUES			4,857.00	80,330.74	0.00	(80,330.74)	100.00
TOTAL EXPENDITURES			1,233,883.16	3,080,594.41	0.00	(3,080,594.41)	100.00
NET OF REVENUES & EXPENDITURES			(1,229,026.16)	(3,000,263.67)	0.00	3,000,263.67	100.00

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		MONTH 03/31/2016	INCREASE (DECREASE)				
Fund 400 - CONSTRUCTION FUND							
Revenues							
0	Unclassified		0.00	0.00	279,000.00	279,000.00	0.00
48000	MISCELLANEOUS REVENUE	272.77		656.73	0.00	(656.73)	100.00
49000	OTHER FINANCING SOURCES	0.00		0.00	3,586,962.84	3,586,962.84	0.00
TOTAL Revenues		272.77		656.73	3,865,962.84	3,865,306.11	0.02
Expenditures							
57330	STREETS	22,110.14		44,324.97	3,198,087.34	3,153,762.37	1.39
57331	BUILDINGS	690.23		2,668.50	187,000.00	184,331.50	1.43
57345	STORM WATER	9,462.01		15,721.24	434,000.00	418,278.76	3.62
57620	PARKS	1,121.00		5,043.00	46,875.50	41,832.50	10.76
TOTAL Expenditures		33,383.38		67,757.71	3,865,962.84	3,798,205.13	1.75
Fund 400 - CONSTRUCTION FUND:							
TOTAL REVENUES		272.77		656.73	3,865,962.84	3,865,306.11	0.02
TOTAL EXPENDITURES		33,383.38		67,757.71	3,865,962.84	3,798,205.13	1.75
NET OF REVENUES & EXPENDITURES		(33,110.61)		(67,100.98)	0.00	67,100.98	100.00

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2016	2016 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 03/31/2016	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 410 - CAPITAL OUTLAY FUND								
Revenues								
0	Unclassified		0.00	13,566.50	67,154.00		53,587.50	20.20
43000	INTERGOVERNMENTAL REVENUES	14,100.00		14,100.00	0.00		(14,100.00)	100.00
48000	MISCELLANEOUS REVENUE	26.65		97.22	0.00		(97.22)	100.00
49000	OTHER FINANCING SOURCES	0.00		0.00	1,016,297.73		1,016,297.73	0.00
TOTAL Revenues		14,126.65		27,763.72	1,083,451.73		1,055,688.01	2.56
Expenditures								
57100	BUILDINGS		0.00	0.00	144,758.00		144,758.00	0.00
57190			0.00	3,725.63	79,910.00		76,184.37	4.66
57191			0.00	0.00	11,815.00		11,815.00	0.00
57210		5,178.71		86,931.66	147,400.00		60,468.34	58.98
57220		594.84		147,039.50	214,840.00		67,800.50	68.44
57331	BUILDINGS		0.00	0.00	413,000.00		413,000.00	0.00
57332	STREET CONSTRUCTION	1,665.38		13,293.80	44,500.00		31,206.20	29.87
57620	PARKS		0.00	0.00	27,228.73		27,228.73	0.00
TOTAL Expenditures		7,438.93		250,990.59	1,083,451.73		832,461.14	23.17
Fund 410 - CAPITAL OUTLAY FUND:								
TOTAL REVENUES		14,126.65		27,763.72	1,083,451.73		1,055,688.01	2.56
TOTAL EXPENDITURES		7,438.93		250,990.59	1,083,451.73		832,461.14	23.17
NET OF REVENUES & EXPENDITURES		6,687.72		(223,226.87)	0.00		223,226.87	100.00
TOTAL REVENUES - ALL FUNDS								
		639,611.07		1,010,445.30	18,369,654.57		17,359,209.27	5.50
TOTAL EXPENDITURES - ALL FUNDS								
		2,386,039.59		6,136,609.38	18,363,175.57		12,226,566.19	33.42
NET OF REVENUES & EXPENDITURES		(1,746,428.52)		(5,126,164.08)	6,479.00		5,132,643.08	9,119.68