07/17/2022 03:00 PM
User: DAVE
DB: Stoughton

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 06/30/2022

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
07/22/2021	71414	007502	ANITA STAATS	1,295.00	AP
10/07/2021	72007	007569	SHARON SCHMUDLACH ESTATE	43.22	AP
12/02/2021	72397	002338	LAURIE PORTER	28.00	AP
12/10/2021	72476	99961	WEGNER, SCOTT	1,602.84	PR
12/23/2021	72649	007631	MOLLY TULL	24.00	AP
01/06/2022	72770	004975	SIMPSON REAL ESTATE LLC	45.21	AP
02/10/2022	73155	007022	ANTHONY ROMAN	174.42	AP
02/24/2022	73274	007728	SHANNON KREUGER	40.00	AP
03/03/2022	73347	007734	I-CARE MEDICAID	69.00	AP
03/24/2022	73492	007466	BATTERY PRODUCTS INC	750.06	AP
03/24/2022	73493	007756	RICHARD CLAUS	13.00	AP
04/14/2022	73678	007773	BRITTNEY GOLD	177.00	AP
04/21/2022	73807	001250	KRISTY THALACKER	135.00	AP
05/12/2022	73931	002541	3 RIVERS BILLING INC	3,100.09	AP
05/26/2022	74026	007236	JIM ANDERSON	200.00	AP
05/26/2022	74032	007804	ELERI BEAL	40.00	AP
05/26/2022	74041	007472	MARK CROFT	200.00	AP
05/26/2022	74057	006022	MARK HOSKINS	200.00	AP
05/26/2022	74065	007807	JEFFERSON COUNTY FIRE CHIEF'S ASSOC	100.00	AP
05/26/2022	74068	005984	CHRIS KAEBISCH	200.00	AP
05/26/2022	74075	006790	NICK MASON	200.00	AP
05/26/2022	74076	004810	MIKE MC CLOSKEY	200.00	AP
05/26/2022	74082	007471	CHARLIE PAINTER	200.00	AP
05/26/2022	74088	005970	ELIAS RUST	30.00	AP
05/26/2022	74095	007810	THE DB ORCHESTRA	200.00	AP
05/26/2022	74099	007662	TRU BY HILTON	3,453.00	AP
05/26/2022	74104	007228	YOUR MOM BAND	200.00	AP
06/02/2022	74130	003023	NAVSURFWARCENDIV CRANE	300.00	AP
06/02/2022	74134	002215	ROBERT OR ALONA PAYDON	62.06	AP
06/09/2022	74165	007817	SARAH CAPIK	25.20	AP
06/09/2022	74172	004792	DEPT OF REVENUE	20.00	AP
06/16/2022	74212	003216	JOSEPH CABIBBO	1,660.00	AP
06/16/2022	74219	007819	CHRISTOPHER EDDY	109.90	AP
06/16/2022	74220	007785	FENCL FIRE PROTECTION LLC	680.00	AP
06/16/2022	74229	004072	MADISON COLLEGE	600.00	AP
06/17/2022	2588(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	23,540.83	AP
06/23/2022	74266	003083	CORPORATE BUSINESS SYSTEMS	272.44	AP
06/23/2022	74276	000431	HANSON ELECTRONICS	114.98	AP
06/23/2022	74287	007697	KANOPY INC	2,000.00	AP
06/23/2022	74290	007813	MARCY AND THE HIGHLIGHTS	400.00	AP
06/23/2022	74291	005197	MATC	240.00	AP
06/23/2022	74294	007118	QUADIENT FINANCE USA INC	1,000.00	AP
06/23/2022	74299	006063	MIKE SCHNEIDER	700.00	AP
06/23/2022	74303	000866	STOUGHTON UTILITIES	4,476.42	AP
06/23/2022	74309	007442	TRENDING NOW PROMOTIONS	380.75	AP
06/23/2022	74310	001326	U.S. CELLULAR	162.04	AP
06/24/2022	74316	1014	WISC PROFESSIONAL POLICE ASSOC	870.50	PR
06/24/2022	74317	1020	WI SCTF	1,524.48	PR
Totals: 48				52,059.44	