CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 05/31/2022

*** 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
02/24/2022	73310	007729	PETER TENJUM	24.98	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
04/14/2022	73681	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
04/14/2022	73701	000706	PICK-N-SAVE	97.00	AP
04/14/2022	73721	007720	DENEE WINTER	316.44	AP
04/21/2022	73781	005197	MATC	80.00	AP
04/21/2022	73782	005197	MATC	80.00	AP
04/21/2022	73807	001250	KRISTY THALACKER	135.00	AP
04/28/2022	73842	007783	CYNTHIA GUINEY	15.99	AP
04/28/2022	73862	006694	DANIEL MOWRY	9.99	AP
04/28/2022	73874	005456	STOUGHTON YOGA	80.00	AP
05/05/2022	73925	005671	UW MADISON MEAD WITTER SCHOOL MUSIC	400.00	AP
05/12/2022	73931	002541	3 RIVERS BILLING INC	3,100.09	AP
05/12/2022	73942	006588	DANE COUNTY DEPT OF HUMAN SERVICES	6,192.00	AP
05/12/2022	73949	007798	GRAND INSPIRED LLC	4,276.52	AP
05/12/2022	73950	007790	J & S NORDIC ENTERPRISES LLC	50.00	AP
05/12/2022	73960	007797	JULIE PIERCE	10.62	AP
05/12/2022	73961	000720	PRIZE IMPRESSIONS LLC	72.00	AP
05/12/2022	73963	002988	REVENGE TOURING INC	5,500.00	AP
05/19/2022	73985	007764	1ST AMERICAN PEST CONTROL LLC	50.00	AP
05/19/2022	73990	000218	CARTER & GRUENEWALD CO INC	28.57	AP
05/19/2022	73999	007191	GLS UTILITY LLC	735.00	AP
05/19/2022	74001	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
05/19/2022	74003	006475	JOHNSON CONTROLS FIRE PROTECTION	608.08	AP
05/19/2022	74019	000881	SUGAR & SPICE EATERY	250.00	AP
05/20/2022	2529(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	18,552.63	AP
05/26/2022	2496(E)	006303	AMY JO GILLINGHAM	38.05	AP
05/26/2022	2497(E)	007792	LYDIA MOORE	97.85	AP
05/26/2022	2498(E)	007805	MARY OSTRANDER	24.89	AP
05/26/2022	2499(E)	006375	DEREK WESTBY	39.58	AP
05/26/2022	74023	004121	AFLAC	234.00	AP
05/26/2022	74024	000115	ALLIANT ENERGY/WP&L	497.58	AP
05/26/2022	74025	005983	BRUCE ANDERSON	200.00	AP
05/26/2022	74026	007236	JIM ANDERSON	200.00	AP
05/26/2022	74027	003767	AT&T MOBILITY	251.51	AP
05/26/2022	74028	003767	AT&T MOBILITY	2,021.40	AP
05/26/2022	74029	000157	BAKER & TAYLOR BOOKS	1,982.55	AP
05/26/2022	74031	005538	ADAM BARTELS	200.00	AP
05/26/2022	74032	007804	ELERI BEAL	40.00	AP
05/26/2022	74033	007809	MACKENZIE BENISH	200.00	AP
05/26/2022	74034	005969	BERGKAMP INC	663.76	AP
05/26/2022	74035	007558	BIG SKY RESTAURANT	1,404.00	AP
05/26/2022	74036	000175	BILLER PRESS	645.67	AP
05/26/2022	74037	000218	CARTER & GRUENEWALD CO INC	73.38	AP
05/26/2022	74038	000237	CINTAS CORPORATION #446	25.00	AP
05/26/2022	74039	001737	COMPLETE OFFICE OF WISCONSIN	83.48	AP
05/26/2022	74040	000257	CONSTRUCTION FABRICS & MATERIA	520.00	AP
05/26/2022	74041	007472	MARK CROFT	200.00	AP
05/26/2022	74042	007694	SAMUEL CROSS	120.33	AP
05/26/2022	74043	000316	D'ORAZIO CLEANING SUPPLY INC	334.36	AP
05/26/2022	74044	000286	DANE COUNTY TREASURER - LAND C	1,447.55	AP
05/26/2022	74045	000302	DEMCO INC	519.58	AP
05/26/2022	74046	006660	DETROIT SALT COMPANY	3,684.75	AP
05/26/2022	74047	007801	DIESEL FORWARD - WINDSOR	8,670.87	AP
05/26/2022	74048	001538	DUCKSOUP SIGNS & DESIGN	130.00	AP
05/26/2022	74049	007474	SCOTT ENDL	392.00	AP
05/26/2022	74050	000385	GALE/CENGAGE LEARNING	637.36	AP
05/26/2022	74051	000386	GALL'S INC	49.01	AP
05/26/2022	74052	000392	GENERAL COMMUNICATIONS INC.	1,171.00	AP
05/26/2022	74053	000408	GORDON FLESCH COMPANY INC	164.90	AP

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Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
05/26/2022	74054	007209	PAUL GORZLANCYK	5,200.00	AP
05/26/2022	74056	007468	CALEB HORNE	200.00	AP
05/26/2022	74057	006022	MARK HOSKINS	200.00	AP
05/26/2022	74058	007281	INGRAM LIBRARY SERVICES	3,296.14	AP
05/26/2022	74062	000472	INKWORKS INC	116.25	AP
05/26/2022	74063	007498	J.APPLESEED PUBLISHERS CO-OP	31.95	AP
05/26/2022	74064	000487	JCOMP TECHNOLOGIES INC	13,368.36	AP
05/26/2022	74065	007807	JEFFERSON COUNTY FIRE CHIEF'S ASSOC	100.00	AP
05/26/2022	74066	000488	JEFFERSON FIRE & SAFETY INC	42.55	AP
05/26/2022	74067	004697	JIMS TREE SERVICE INC	3,253.60	AP
05/26/2022	74068	005984	CHRIS KAEBISCH	200.00	AP
05/26/2022	74069	006637	KEY CODE MEDIA	9,568.00	AP
05/26/2022	74070	007803	THOMAS KLEIN	40.00	AP
05/26/2022	74071	004782	LAKESIDE INTERNATIONAL LLC	430.76	AP
05/26/2022	74072	005235	LEGALSHIELD	58.80	AP
05/26/2022	74073	007388	MADISON PRO AUDIO	425.00	AP
05/26/2022	74074	007813	MARCY AND THE HIGHLIGHTS	100.00	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	74077	005533	TRAVIS MILLER	80.00	AP
05/26/2022	74078	002479	MSA PROFESSIONAL SERVICES INC	6,420.00	AP
05/26/2022	74079	001339	NO SHORTS ELECTRIC LLC	690.50	AP
05/26/2022	74080	007802	NORTH SHORE ENVIRONMENTAL CONSTRUCT	792.50	AP
05/26/2022	74081	007739	ORCHARD MEDIA LLC	1,700.00	AP
05/26/2022	74082	007471	CHARLIE PAINTER	200.00	AP
05/26/2022	74083	006043	PARAGON DEVELOPMENT SYSTEMS, INC	5,022.99	AP
05/26/2022	74084	007562	POHLMAN SERVICES LLC	50.00	AP
05/26/2022	74085	000749	RELIANT FIRE APPARATUS INC	1,446.29	AP
05/26/2022	74086	001215	RICOH USA INC	54.14	AP
05/26/2022	74087	007806	MARISSA ROSEN	18.99	AP
05/26/2022	74088	005970	ELIAS RUST	30.00	AP
05/26/2022	74089	007409	STATE OF WISCONSIN	4,597.86	AP
05/26/2022	74090	000855	STOUGHTON FLORAL INC	80.95	AP
05/26/2022	74091	000858	STOUGHTON HOSPITAL	63.00	AP
05/26/2022	74092	000866	STOUGHTON UTILITIES	344.52	AP
05/26/2022	74093	000869	STRAND ASSOCIATES INC	582.41	AP
05/26/2022	74094	007259	TDS	1,410.71	AP
05/26/2022	74095	007810	THE DB ORCHESTRA	200.00	AP
05/26/2022	74096	005478	PATTY TOFSLAND	100.00	AP
05/26/2022	74097	006374	TOP PACK DEFENSE LLC	149.97	AP
05/26/2022	74098	007442	TRENDING NOW PROMOTIONS	1,373.00	AP
05/26/2022	74099	007662	TRU BY HILTON	3,453.00	AP
05/26/2022	74100	001326	U.S. CELLULAR	162.04	AP
05/26/2022	74101	002147	VERIZON WIRELESS	266.96	AP
05/26/2022	74103	007525	WISCONSIN MEDIA GROUP	282.49	AP
05/26/2022	74104	007228	YOUR MOM BAND	200.00	AP
05/27/2022	74021	1014	WISC PROFESSIONAL POLICE ASSOC	918.00	PR
Totals: 118				144,362.80	