CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 07/31/2019

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
02/14/2019	64127	006675	CHORUS PUBLIC HOUSE	100.00	AP
02/21/2019	64168	006685	DANIELLE BOUSHEA	10.00	AP
03/14/2019	64370	005271	KAROL CASTLE	101.86	AP
04/04/2019	64580	006735	DAKOTAH GYGER	98.80	AP
04/24/2019	64845	006758	MARY ANN HARR	75.00	AP
04/24/2019	64850	006756	CHRISTINE MCCONNELL	15.90	AP
05/16/2019	65051	001462	SOUTHERN WI & NORTHERN IL	30.00	AP
05/23/2019	65083	006781	TIMOTHY EGAN	22.00	AP
05/23/2019	65093	003946	LINDA KUNZ	100.00	AP
05/23/2019	65096	006780	MADISON TANGO SOCIETY	100.00	AP
06/06/2019	65168	006795	NICK ANDERSON	200.00	AP
06/06/2019	65171	006791	CHAD BARTELL	200.00	AP
06/06/2019	65172	005538	ADAM BARTELS	200.00	AP
06/06/2019	65192	006022	MARK HOSKINS	200.00	AP
06/06/2019	65213	006396	KELSEY MILES	200.00	AP
06/13/2019	65255	005161	GARY JOHNSON	200.00	AP
06/20/2019	65333	006804	CRAIG SIEMSEN	150.00	AP
06/27/2019	65357	002541	3 RIVERS BILLING INC	2,870.15	AP
06/27/2019	65395	006579	KEVIN JANISCH	50.00	AP
06/27/2019	65413	006816	LAURIE ROBERTSON	18.99	AP
07/05/2019	65455	006562	STOUGHTON WELLNESS COALITION	20.00	AP
07/11/2019	65468	004073	MICHAEL BONSIGNORE	54.00	AP
07/11/2019	65500	006801	RAKESH PATEL	50.00	AP
07/18/2019	65525	002541	3 RIVERS BILLING INC	2,189.21	AP
07/18/2019	65531	003110	ATLAS BUSINESS SOLUTIONS INC	1,152.00	AP
07/18/2019	65534	003216	JOSEPH CABIBBO	2,500.00	AP
07/18/2019	65562	002161	RSVP OF DANE COUNTY	50.00	AP
07/18/2019	65563	001630	SKAALEN NURSING AND	30.00	AP
07/18/2019	65567	006562	STOUGHTON WELLNESS COALITION	20.00	AP
07/18/2019	65568	000869	STRAND ASSOCIATES INC	1,558.72	AP
07/19/2019	894(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	13,688.72	AP
07/25/2019	65578	001218	AFFORDABLE DENTURES	930.00	AP
07/25/2019	65591	005727	CHRISTINA DOLLHAUSEN	100.00	AP
07/25/2019	65592	006476	E.D. LOCKE PUBLIC LIBRARY	13.00	AP
07/25/2019	65603	003299	MICHAEL HECHT	50.00	AP
07/25/2019	65610	006833	KAREN KLONGLAND	475.00	AP
07/25/2019	65611	006828	KATIE KOZA	50.00	AP
07/25/2019	65612	005235	LEGALSHIELD	107.65	AP
07/25/2019	65614	001403	MADISON PUBLIC LIBRARY	9.99	AP
07/25/2019	65615	001403	MADISON PUBLIC LIBRARY	8.99	AP
07/25/2019	65616	001403	MADISON PUBLIC LIBRARY	28.00	AP
07/25/2019	65619	000617	MIDWEST TAPE	92.45	AP
07/25/2019	65627	006832	ELLIOTT RITTENBERRY	50.00	AP
07/25/2019	65628	003484	ROTO-ROOTER SEWER SERVICE	90.00	AP
07/25/2019	65629	000827	SOUTH CENTRAL LIBRARY SYSTEM	996.41	AP
07/25/2019	65630	006829	KYLEE STOOR	50.00	AP
07/25/2019	65632	001937	STOUGHTON VISITOR SERVICES	250.00	AP
07/25/2019	65634	003011	TRAVELING LANTERN THEATRE CO	495.00	AP
07/25/2019	65637	000971	WASC	150.00	AP
07/25/2019	65639	001008	WISC MANAGEMENT CO INC	350.00	AP
07/25/2019	65640	001021	WISC SUPREME COURT	40.00	AP
07/25/2019	65641	006830	NICK WISZYNSKI	280.00	AP
07/25/2019	889(E)	000220	HOLLEE CAMACHO	43.15	AP
Totals: 53				30,914.99	