CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 12/31/2022

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
02/10/2022	73155	007022	ANTHONY ROMAN	174.42	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
06/09/2022	74165	007817	SARAH CAPIK	25.20	AP
08/04/2022	74544	007847	CINEMA CREAMERY LLC	110.00	AP
08/11/2022	74611	007851	EMMA GUNSOLUS	13.86	AP
09/15/2022	74917	007867	RUNNNING WITH SWEETS	180.00	AP
09/22/2022	74955	007879	JIMMIE JOHNSON	200.00	AP
09/22/2022	74959	004184	MIDWEST BILLIARDS INC	339.50	AP
09/29/2022	75018	007884	E.P. HANSEN	15.99	AP
09/29/2022	75063	007883	ELI RUST	200.00	AP
09/29/2022	75071	001250	KRISTY THALACKER	57.00	AP
10/13/2022	75151	007907	JOSEY BROWN	12.00	AP
11/03/2022	75345	007914	CATHERINE ROGERS	24.95	AP
11/03/2022	75375	007912	ELIOT ZOELLNER-STUBBS	16.99	AP
11/10/2022	75394	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
11/10/2022	75411	006577	NATALIE ORTEGA	45.00	AP
12/01/2022	75521	007956	ALICIA HAMILTON	15.18	AP
12/01/2022	75536	004697	JIMS TREE SERVICE INC	5,800.00	AP
12/01/2022	75549	005171	MADISON PUBLIC LIBRARY- LAKEVIEW	27.00	AP
12/01/2022	75555	007677	CAROL MCARDELL	82.50	AP
12/01/2022	75573	007858	PATRICIA RORVIG	82.50	AP
12/01/2022	75585	001197	SUSAN STRANDLIE	82.50	AP
12/01/2022	75590	001250	KRISTY THALACKER	82.50	AP
12/01/2022	75596	002253	WASER VANG	86.00	AP
12/05/2022	75620	99922	MANTHE, ELLEN	659.10	PR
12/05/2022	75622	99925	OLSON, MARY	780.94	PR
12/08/2022	75650	000344	ETIcorp	262.00	AP
12/08/2022	75678	007966	JUDITH SWENSON	86.43	AP
12/15/2022	75691	007973	ABC SOLUTIONS INC	5,530.00	AP
12/15/2022	75699	007055	WILLIAM BERRY	125.00	AP
12/15/2022	75716	005490	ILLINOIS TOLLWAY	39.40	AP
12/15/2022	75725	007388	MADISON PRO AUDIO	4,600.00	AP
12/15/2022	75735	006809	RUTABAGA PADDLESPORTS	720.00	AP
12/15/2022	75754	007376	UNIFORM SHOPPE OF GREEN BAY	103.75	AP
12/15/2022	75756	007970	WISC DEPT OF JUSTICE	44.15	AP
12/15/2022	75757	001001	WISC DEPT OF REVENUE - MADISON	600.00	AP
12/22/2022	75763	000221	CGC INC.	1,806.32	AP
12/22/2022	75764	003083	CORPORATE BUSINESS SYSTEMS	169.52	AP
12/22/2022	75765	000286	DANE COUNTY TREASURER - LAND C	1,430.52	AP
12/22/2022	75770	004696	HOYOS CONSULTING LLC	3,255.00	AP
12/22/2022	75775	007972	MCFARLAND RECREATION AQUATIC & PLAY	10.00	AP
12/22/2022	75780	003494	PAYNE & DOLAN INC	168,335.63	AP
12/22/2022	75782	007976	STATE OF WI	35.00	AP
12/29/2022	2922(E)	007979	ADDISON KUMLIEN	75.00	AP
12/29/2022	75789	002554	ALERE TOXICOLOGY SERVICES INC	66.15	AP
12/29/2022	75790	007983	ALL WORLD FORD	52,448.50	AP
12/29/2022	75791	000115	ALLIANT ENERGY/WP&L	892.76	AP
12/29/2022	75792	000143	AT&T	61.20	AP
12/29/2022	75793	003767	AT&T MOBILITY	77.13	AP
12/29/2022	75794	007063	BAYCOM INC	1,137.50	AP
12/29/2022	75795	007887	BLUESTAR INK LLC	6,900.00	AP
12/29/2022	75796	005274	BOARDMAN & CLARK LLP	1,305.00	AP
12/29/2022	75797	000237	CINTAS CORPORATION #446	26.30	AP
12/29/2022	75798	007978	MIKE OR CHERYL CONNOR	35.00	AP
12/29/2022	75799	007980	DANE COUNTY HOUSING REDEVELOPMENT	17,475.47	AP
12/29/2022	75800	000298	DECKER SUPPLY CO INC	58.80	AP
12/29/2022	75801	005737	DEERFIELD PISTOL & ARCHERY CENTER	192.85	AP
12/29/2022	75802	000302	DEMCO INC	336.34	AP
12/29/2022	75803	001538	DUCKSOUP SIGNS & DESIGN	434.00	AP
12/29/2022	75804	007981	ELITE HEARING CENTERS	1,345.00	AP
12/29/2022	75805	000337	EMMONS BUSINESS INTERIORS	5,746.29	AP
12/29/2022	75806	000356	FINDAWAY WORLD LLC	360.19	AP
12/29/2022	75807	000385	GALE/CENGAGE LEARNING	1,133.15	AP
12/29/2022	75809	000408	GORDON FLESCH COMPANY INC	134.58	AP
12/29/2022	75810	006574	I-STATE TRUCK CENTER INC	398.52	AP
12/29/2022	75811	007281	INGRAM LIBRARY SERVICES	5,725.07	AP
12/29/2022	75817	006037	INSIGHT FS	433.35	AP
12/29/2022	75818	007498	J.APPLESEED PUBLISHERS CO-OP	928.55	AP
12/29/2022	75819	000545	LANGUAGE LINE SERVICES	42.25	AP

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Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
12/29/2022	75820	005899	NATIONAL CONSTRUCTION RENTALS INC	252.00	AP
12/29/2022	75821	001339	NO SHORTS ELECTRIC LLC	175.00	AP
12/29/2022	75822	003315	ORGANIZATION DEVELOPMENT CONSULTANT	700.00	AP
12/29/2022	75823	000696	PEPSI COLA COMPANY	192.30	AP
12/29/2022	75824	004182	POMP'S TIRE SERVICE INC	637.88	AP
12/29/2022	75825	000725	PROTECTION TECHNOLOGIES INC	325.00	AP
12/29/2022	75826	004731	REEDSBURG LIBRARY	56.00	AP
12/29/2022	75827	005869	REGISTRATION FEE TRUST	165.50	AP
12/29/2022	75828	001215	RICOH USA INC	32.34	AP
12/29/2022	75829	000827	SOUTH CENTRAL LIBRARY SYSTEM	667.38	AP
12/29/2022	75830	000869	STRAND ASSOCIATES INC	6,086.78	AP
12/29/2022	75831	001326	U.S. CELLULAR	162.04	AP
12/29/2022	75832	002147	VERIZON WIRELESS	190.87	AP
12/29/2022	75833	004460	NANCY WILSON	38.60	AP
12/29/2022	75834	003924	WISC DEPT OF JUSTICE	91.00	AP
12/29/2022	75835	007982	WISCO REALITY SOLUTIONS	500.00	AP
12/30/2022	2966(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	19,097.46	AP
12/30/2022	75836	005212	DELTA DENTAL OF WISCONSIN	847.80	AP
12/30/2022	75837	006235	QUARTZ HEALTH BENEFIT PLANS CORP	155,235.62	AP
12/31/2022	2986(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	3,499.09	AP
Totals: 91				486,194.52	