CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 01/31/2023

*** 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
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
12/01/2022	75521	007956	ALICIA HAMILTON	15.18	AP
12/01/2022	75573	007858	PATRICIA RORVIG	82.50	AP
12/01/2022	75585	001197	SUSAN STRANDLIE	82.50	AP
12/08/2022	75678	007966	JUDITH SWENSON	86.43	AP
12/15/2022	75725	007388	MADISON PRO AUDIO	4,600.00	AP
12/29/2022	75826	004731	REEDSBURG LIBRARY	56.00	AP
01/05/2023	75840	002541	3 RIVERS BILLING INC	4,126.48	AP
01/05/2023	75883	002925	NORWEGIAN AMERICAN	150.00	AP
01/12/2023	75916	007664	CROCUS PROPERTIES LLC	34.66	AP
01/12/2023	75943	007624	TREVOR OR LAURA LUND	132.29	AP
01/12/2023	75960	007776	TRAILER CITY	3,495.00	AP
01/19/2023	75989	007360	CHAD MACHOLZ	11.59	AP
01/19/2023	76001	007642	MATTHEW THIESSEN	1,146.89	AP
01/26/2023	76008	002541	3 RIVERS BILLING INC	3,362.94	AP
01/26/2023	76009	001046	A1 FURNITURE	464.96	AP
01/26/2023	76010	008004	ABDO-SPOTLIGHT-MAGIC WAGON	2,770.20	AP
01/26/2023	76012	003080	ANYTIME FITNESS	3,500.00	AP
01/26/2023	76013	000140	ASLESON'S HARDWARE	69.92	AP
01/26/2023	76014	003767	AT&T MOBILITY	1,197.47	AP
01/26/2023	76016	007257	JASON OR DAISY BECKER	211.89	AP
01/26/2023	76017	005969	BERGKAMP INC	320.01	AP
01/26/2023	76020	000237	CINTAS CORPORATION #446	79.81	AP
01/26/2023	76021	001418	CITY OF MADISON TREASURER	75.00	AP
01/26/2023	76023	003083	CORPORATE BUSINESS SYSTEMS	226.67	AP
01/26/2023	76024	000279	DANE COUNTY HIGHWAY & TRANSPOR	3,541.00	AP
01/26/2023	76025	000283	DANE COUNTY SHERIFF'S OFFICE	180.00	AP
01/26/2023	76027	000284	DANE COUNTY TREASURER	1,114.75	AP
01/26/2023	76028	000286	DANE COUNTY TREASURER - LAND C	817.44	AP
01/26/2023	76029	004659	DEER CREEK TECHNOLOGIES LLC	550.00	AP
01/26/2023	76031	000302	DEMCO INC	250.43	AP
01/26/2023	76034	000323	TOWNSHIP OF DUNKIRK	202.06	AP
01/26/2023	76036	000408	GORDON FLESCH COMPANY INC	149.13	AP
01/26/2023	76037	006953	HENRY SCHEIN INC	599.51	AP
01/26/2023	76038	007281	INGRAM LIBRARY SERVICES	484.32	AP
01/26/2023	76041	000475	INTERSTATE BILLING SERVICE	722.60	AP
01/26/2023	76042	007697	KANOPY INC	2,000.00	AP
01/26/2023	76043	006637	KEY CODE MEDIA	837.00	AP
01/26/2023	76045	005235	LEGALSHIELD	87.70	AP
01/26/2023	76047	006197	MADISON PUBLIC LIBRARY - SEQUOYA	28.99	AP
01/26/2023	76048	007677	CAROL MCARDELL	110.94	AP
01/26/2023	76049	007994	LINDA MCCORD	5,015.50	AP
01/26/2023	76050	006270	MCFARLAND FIRE & RESCUE	225.00	AP
01/26/2023	76052	005387	MUNICIPAL PROPERTY INSURANCE COMPAN	44,346.00	AP
01/26/2023	76053	005899	NATIONAL CONSTRUCTION RENTALS INC	497.64	AP
01/26/2023	76054	001339	NO SHORTS ELECTRIC LLC	1,711.00	AP
01/26/2023	76055	000662	NORTH SHORE BANK FSB	59,540.63	AP
01/26/2023	76056	007811	ODP BUSINESS SOLUTIONS LLC	102.64	AP
01/26/2023	76057	008002	CAROLINE OLDERSHAW	75.00	AP
01/26/2023	76058	006295	PERFORMANCE FOODSERVICE TPC	247.74	AP
01/26/2023	76060	001215	RICOH USA INC	25.66	AP
01/26/2023	76061	007451	SAUK COUNTY SHERIFF'S DEPARTMENT	150.00	AP
01/26/2023	76062	007997	JONATHAN OR GRETCHEN SCHADEBERG	263.34	AP
01/26/2023	76063	007991	LORRAINE SCHWAGER	5,693.82	AP
01/26/2023	76064	008003	HUMA SIDDIQUI-SEITZ	175.00	AP
01/26/2023	76065	002163	SIGNS BY TOMORROW	669.03	AP
01/26/2023	76066	008034	EMILY SMITH	20.00	AP

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01/26/2023	76067	004313	RANDAL OR TRUDY SMITHBACK	5,537.54	AP
01/26/2023	76068	000827	SOUTH CENTRAL LIBRARY SYSTEM	55,334.14	AP
01/26/2023	76069	003218	CLINTON OR KELLI STARKS	382.41	AP
01/26/2023	76071	007715	NICHOLAS OR ASHLEY STEFFEL	14.64	AP
01/26/2023	76072	003791	JUDITH STILES	80.29	AP
01/26/2023	76073	000858	STOUGHTON HOSPITAL	1,586.00	AP
01/26/2023	76076	007259	TDS	263.12	AP
01/26/2023	76077	000912	TITAN PUBLIC SAFETY SOLUTIONS	6,408.00	AP
01/26/2023	76078	003346	TKK ELECTRONICS LLC	6,487.98	AP
01/26/2023	76079	007492	TODAY'S BUSINESS SOLUTIONS INC	755.00	AP
01/26/2023	76080	006374	TOP PACK DEFENSE LLC	402.44	AP
01/26/2023	76082	003848	TPS PRODUCTS LLC	202.00	AP
01/26/2023	76083	001326	U.S. CELLULAR	162.04	AP
01/26/2023	76084	000942	UPS STORE	387.24	AP
01/26/2023	76085	002147	VERIZON WIRELESS	190.87	AP
01/26/2023	76086	007580	WASSERMAN MUSIC LLC	5,000.00	AP
01/26/2023	76087	003026	WAUNAKEE PUBLIC LIBRARY	15.99	AP
01/26/2023	76088	005044	WILS	2,072.02	AP
01/26/2023	76090	001011	WISC MUNICIPAL COURT CLERKS AS	45.00	AP
01/26/2023	76091	003870	WISCONSIN STATE JOURNAL	332.00	AP
01/26/2023	76092	005509	WT.COX INFORMATION SERVICES	3,954.50	AP
01/26/2023	76093	007992	STEVEN OR ANGELA ZIRKLE	233.66	AP
Totals: 93				248,724.11	