CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 02/28/2023

*** 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
09/29/2022	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	75375	007912	ELIOT ZOELLNER-STUBBS	16.99	AP
12/01/2022	75573	007858	PATRICIA RORVIG	82.50	AP
12/08/2022	75678	007966	JUDITH SWENSON	86.43	AP
01/05/2023	75840	002541	3 RIVERS BILLING INC	4,126.48	AP
01/12/2023	75916	007664	CROCUS PROPERTIES LLC	34.66	AP
01/12/2023	75960	007776	TRAILER CITY	3,495.00	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	76047	006197	MADISON PUBLIC LIBRARY - SEQUOYA	28.99	AP
01/26/2023	76048	007677	CAROL MCARDELL	110.94	AP
01/26/2023	76071	007715	NICHOLAS OR ASHLEY STEFFEL	14.64	AP
01/26/2023	76090	001011	WISC MUNICIPAL COURT CLERKS AS	45.00	AP
02/02/2023	76096	008016	ADAM BENNETT	149.66	AP
02/02/2023	76099	008019	JANET BRAUN	149.66	AP
02/02/2023	76129	008011	CHRIS QUERAM	149.66	AP
02/02/2023	76132	008018	MARJORIE SCHUETT	149.66	AP
02/02/2023	76137	008008	JOHN SUMMERS	300.32	AP
02/02/2023	76146	004634	JON WALTERS	149.66	AP
02/09/2023	76168	007790	CHEESERS	125.00	AP
02/09/2023	76186	008047	CYRIL JANDREY	17.00	AP
02/09/2023	76188	002928	JEFFERSON COUNTY SHERIFF	500.00	AP
02/09/2023	76201	006177	CHRISTOPHER MURPHY	125.00	AP
02/09/2023	76208	008043	ASHLEY POTTS	135.00	AP
02/16/2023	76237	001066	DANE CO CHIEF OF POLICE ASSOC	100.00	AP
02/16/2023	76239	000284	DANE COUNTY TREASURER	572.56	AP
02/16/2023	76242	006471	DONNA FOGELL	30.00	AP
02/16/2023	76246	008053	MARTHA HITT-BUETTNER	149.66	AP
02/16/2023	76248	000472	INKWORKS INC	18.25	AP
02/16/2023	76249	000504	TERRY KAHL	1,375.00	AP
02/16/2023	76254	008050	LINE-X OF MADISON INC	650.00	AP
02/16/2023	76261	008037	KYLE NGUYEN	11.66	AP
02/16/2023	76263	006295	PERFORMANCE FOODSERVICE TPC	84.53	AP
02/16/2023	76264	000720	PRIZE IMPRESSIONS LLC	117.00	AP
02/16/2023	76266	000760	CATHY RIGDON	66.67	AP
02/16/2023	76267	007858	PATRICIA RORVIG	55.60	AP
02/16/2023	76273	003346	TKK ELECTRONICS LLC	796.33	AP
02/22/2023	3016(E)	008061	ALAINA SCHINDLER	347.01	AP
02/22/2023	3017(E)	006150	CYNTHIA SCHLEGEL	34.97	AP
02/23/2023	76276	002541	3 RIVERS BILLING INC	3,581.01	AP
02/23/2023	76277	008004	ABDO-SPOTLIGHT-MAGIC WAGON	63.85	AP
02/23/2023	76278	007277	ACCESSO SHOWARE	1,554.10	AP
02/23/2023	76279	006265	DAVID ADLER	7,000.00	AP
02/23/2023	76281	007828	ALADTEC	3,042.00	AP
02/23/2023	76283	003767	AT&T MOBILITY	1,187.39	AP
02/23/2023	76286	005540	BECKER PROFESSIONAL SERVICES	3,066.25	AP
02/23/2023	76290	000237	CINTAS CORPORATION #446	106.11	AP
02/23/2023	76291	007938	CONTINENTAL BATTERY COMPANY	533.34	AP
02/23/2023	76292	003083	CORPORATE BUSINESS SYSTEMS	243.95	AP
02/23/2023	76294	000271	DANE COUNTY CLERK	300.00	AP
02/23/2023	76295	000279	DANE COUNTY HIGHWAY & TRANSPOR	1,200.00	AP
02/23/2023	76296	000284	DANE COUNTY TREASURER	13.75	AP
02/23/2023	76298	000302	DEMCO INC	1,350.00	AP
02/23/2023	76299	001538	DUCKSOUP SIGNS & DESIGN	188.00	AP
02/23/2023	76300	002340	TREVOR OR KELSEY DYBEVIK	543.50	AP
02/23/2023	76301	008059	ENVISIONWARE INC	123.90	AP
02/23/2023	76302	000356	FINDAWAY WORLD LLC	59.99	AP
02/23/2023	76303	008062	FIRESIDE COLLECTIVE LLC	5,000.00	AP
02/23/2023	76306	007191	GLS UTILITY LLC	367.50	AP
02/23/2023	76307	000408	GORDON FLESCH COMPANY INC	217.38	AP

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 02/28/2023

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
02/23/2023	76308	008058	JAN HAM	17.99	AP
02/23/2023	76309	001510	HIGH ROAD TOURING LLC	1,000.00	AP
02/23/2023	76311	007281	INGRAM LIBRARY SERVICES	5,004.90	AP
02/23/2023	76316	005868	ITU ABSORBTECH INC	44.65	AP
02/23/2023	76317	006475	JOHNSON CONTROLS FIRE PROTECTION	1,830.90	AP
02/23/2023	76318	000504	TERRY KAHL	1,270.00	AP
02/23/2023	76320	003409	LEE RECREATION LLC	2,048.00	AP
02/23/2023	76322	002958	MOYER'S INC	480.00	AP
02/23/2023	76323	000655	NEW FRONTIER TOURING	4,000.00	AP
02/23/2023	76324	005198	NORTHSTAR ARTISTS LLC	5,000.00	AP
02/23/2023	76325	005198	NORTHSTAR ARTISTS LLC	2,500.00	AP
02/23/2023	76326	007739	ORCHARD MEDIA LLC	700.00	AP
02/23/2023	76327	005080	MIKE POINT	88.55	AP
02/23/2023	76328	004182	POMP'S TIRE SERVICE INC	642.48	AP
02/23/2023	76329	007153	QUADIENT LEASING USA INC	468.39	AP
02/23/2023	76332	008056	DANIEL RAU	6.99	AP
02/23/2023	76333	008063	RELIANT TALENT AGENCY LLC	5,000.00	AP
02/23/2023	76335	000794	SCHMIDT'S AUTO INC	140.00	AP
02/23/2023	76336	002033	SKYLINE MUSIC LLC	3,750.00	AP
02/23/2023	76338	000827	SOUTH CENTRAL LIBRARY SYSTEM	543.00	AP
02/23/2023	76339	007708	SSM HEALTH AT HOME	31.65	AP
02/23/2023	76341	000850	STOUGHTON CHAMBER OF COMMERCE	4,805.96	AP
02/23/2023	76342	000858	STOUGHTON HOSPITAL	272.23	AP
02/23/2023	76345	001937	STOUGHTON VISITOR SERVICES	16,820.86	AP
02/23/2023	76348	008064	THE FLAT FIVE CHICAGO LLC	1,000.00	AP
02/23/2023	76349	003346	TKK ELECTRONICS LLC	617.89	AP
02/23/2023	76351	006769	TREE WISE MEN LLC	16,367.25	AP
02/23/2023	76352	006271	TRUE NORTH CONSULTANTS	1,605.00	AP
02/23/2023	76353	001326	U.S. CELLULAR	162.04	AP
02/23/2023	76354	002147	VERIZON WIRELESS	190.87	AP
02/23/2023	76355	003095	WILLIAM ELLIOTT WHITMORE	3,500.00	AP
02/23/2023	76356	003540	WISCONSIN MAPPING LLC	250.00	AP
Totals: 103				130,576.47	