CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 03/31/2023

*** 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
09/29/2022	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	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	76048	007677	CAROL MCARDELL	110.94	AP
01/26/2023	76071	007715	NICHOLAS OR ASHLEY STEFFEL	14.64	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
02/09/2023	76201	006177	CHRISTOPHER MURPHY	125.00	AP
02/16/2023	76261	008037	KYLE NGUYEN	11.66	AP
02/23/2023	76276	002541	3 RIVERS BILLING INC	3,581.01	AP
02/23/2023	76308	008058	JAN HAM	17.99	AP
02/23/2023	76320	003409	LEE RECREATION LLC	2,048.00	AP
02/23/2023	76332	008056	DANIEL RAU	6.99	AP
03/02/2023	76370	005822	DOTTIE BOOTS LLC	3,000.00	AP
03/02/2023	76373	002905	DOUBLE TIME MUSIC INC	3,300.00	AP
03/09/2023	76417	001450	ATLAS OUTFITTERS	537.75	AP
03/09/2023	76420	000171	MARY BENNETT	200.00	AP
03/09/2023	76421	007947	SANDRA BLACK	70.00	AP
03/09/2023	76455	006467	JOYCE KAPING	75.00	AP
03/09/2023	76457	005615	AMY KETTERER	75.00	AP
03/09/2023	76458	001244	TONY KETTERER	82.50	AP
03/09/2023	76461	001225	LAKEVIEW CHURCH	50.00	AP
03/09/2023	76467	007677	CAROL MCARDELL	75.00	AP
03/09/2023	76469	008065	WILLARD MCLIMANS	200.00	AP
03/10/2023	3109(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	34,653.95	AP
03/16/2023	3068(E)	008091	REBECCA BURBACH	131.05	AP
03/16/2023	76512	007430	10-33 VEHICLE SERVICES LLC	1,591.35	AP
03/16/2023	76513	002541	3 RIVERS BILLING INC	3,673.99	AP
03/16/2023	76517	008093	ASLAN TOURS LLC	1,500.00	AP
03/16/2023	76518	008093	ASLAN TOURS LLC	250.00	AP
03/16/2023	76520	001450	ATLAS OUTFITTERS	2,694.85	AP
03/16/2023	76523	008094	LARRY T CAMPBELL	125.00	AP
03/16/2023	76524	008094	LARRY T CAMPBELL	1,250.00	AP
03/16/2023	76526	007769	CHARLIE PARR LLC	500.00	AP
03/16/2023	76527	007769	CHARLIE PARR LLC	2,500.00	AP
03/16/2023	76553	007872	MCGUIRE IGLESKI @ ASSOCIATES INC	9,540.00	AP
03/16/2023	76577	008095	TERESA WILLIAMS	125.00	AP
03/16/2023	76578	008095	TERESA WILLIAMS	1,250.00	AP
03/23/2023	76584	007764	1ST AMERICAN PEST CONTROL LLC	50.00	AP
03/23/2023	76588	007055	WILLIAM BERRY	175.00	AP
03/23/2023	76594	006057	DEAD HORSES LLC	500.00	AP
03/23/2023	76595	006057	DEAD HORSES LLC	500.00	AP
03/23/2023	76597	001551	DEFOREST PUBLIC LIBRARY	6.00	AP
03/23/2023	76599	006476	E.D. LOCKE PUBLIC LIBRARY	25.00	AP
03/23/2023	76600	006476	E.D. LOCKE PUBLIC LIBRARY	6.00	AP
03/23/2023	76602	000356	FINDAWAY WORLD LLC	195.22	AP
03/23/2023	76603	007901	HEIDI FROMI	70.00	AP
03/23/2023	76607	000408	GORDON FLESCH COMPANY INC	161.55	AP
03/23/2023	76620	006831	LIBRARY IDEAS LLC	464.93	AP
03/23/2023	76622	002159	MEDIA CONTROL SYSTEMS LLC	2,950.00	AP
03/23/2023	76628	002747	LORI PARISI	96.00	AP
03/23/2023	76630	000725	PROTECTION TECHNOLOGIES INC	390.00	AP

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03/23/2023	76634	008102	ROSEMARY GARFOOT PUBLIC LIBRARY	19.99	AP
03/23/2023	76635	002851	SCHUTTENMEIER, KIM	105.00	AP
03/23/2023	76643	001326	U.S. CELLULAR	162.04	AP
03/23/2023	76645	003069	VERONA PUBLIC LIBRARY	10.00	AP
03/23/2023	76647	008099	CAROL ANN WEISENSEL	15.99	AP
03/23/2023	76648	001001	WISC DEPT OF REVENUE - MADISON	900.00	AP
03/23/2023	76649	001001	WISC DEPT OF REVENUE - MADISON	660.00	AP
03/30/2023	3097(E)	006307	RENEE TAYLOR	27.06	AP
03/30/2023	76652	004121	AFLAC	234.00	AP
03/30/2023	76653	000111	AIRGAS USA LLC	170.53	AP
03/30/2023	76654	003080	ANYTIME FITNESS	3,500.00	AP
03/30/2023	76655	003767	AT&T MOBILITY	968.31	AP
03/30/2023	76656	005259	BADGER WATER	52.75	AP
03/30/2023	76657	005667	MICAH BEHR	125.00	AP
03/30/2023	76658	000178	BJ ELECTRIC SUPPLY INC.	3,352.24	AP
03/30/2023	76659	005274	BOARDMAN & CLARK LLP	1,081.00	AP
03/30/2023	76660	003903	KARLA BONOFF	6,430.00	AP
03/30/2023	76661	007751	MADLEN BRECKBILL	125.00	AP
03/30/2023	76662	000221	CGC INC.	1,532.00	AP
03/30/2023	76663	008105	BRAD CHERWIN	125.00	AP
03/30/2023	76664	005511	CRAMDEN COACH CORPORATION	12,500.00	AP
03/30/2023	76665	005511	CRAMDEN COACH CORPORATION	11,000.00	AP
03/30/2023	76666	005212	DELTA DENTAL OF WISCONSIN	903.24	AP
03/30/2023	76667	008107	ENDLESS PERFORMANCE	6,450.00	AP
03/30/2023	76668	007218	FARLEY'S HOUSE OF PIANOS LLC	135.00	AP
03/30/2023	76669	007785	FENCL FIRE PROTECTION LLC	400.00	AP
03/30/2023	76670	000370	FOX VALLEY TECHNICAL COLLEGE	295.00	AP
03/30/2023	76671	000381	FULL COMPASS SYSTEMS LTD	569.00	AP
03/30/2023	76672	007753	NICK HULL	250.00	AP
03/30/2023	76673	008069	JANESVILLE DOOR	225.00	AP
03/30/2023	76674	000487	JCOMP TECHNOLOGIES INC	420.00	AP
03/30/2023	76675	002928	JEFFERSON COUNTY SHERIFF	499.30	AP
03/30/2023	76676	008106	LEAH KANG	300.00	AP
03/30/2023	76677	006637	KEY CODE MEDIA	7,071.00	AP
03/30/2023	76678	005235	LEGALSHIELD	29.90	AP
03/30/2023	76679	002476	MONGREL MUSIC	500.00	AP
03/30/2023	76680	002476	MONGREL MUSIC	2,000.00	AP
03/30/2023	76681	007739	ORCHARD MEDIA LLC	1,784.84	AP
03/30/2023	76682	007766	PALADIN ARTISTS LLC	7,500.00	AP
03/30/2023	76683	006295	PERFORMANCE FOODSERVICE TPC	101.14	AP
03/30/2023	76684	000715	POSTMASTER	290.00	AP
03/30/2023	76685	008098	SHIRLEY NIEDFELDT	264.00	AP
03/30/2023	76686	002538	SRO ARTISTS INC	2,500.00	AP
03/30/2023	76687	007708	SSM HEALTH AT HOME	31.65	AP
03/30/2023	76688	007259	TDS	526.28	AP
03/30/2023	76689	001001	WISC DEPT OF REVENUE - MADISON	450.00	AP
03/31/2023	76651	1020	WI SCTF	1,293.71	PR
Totals: 118				171,821.06	