CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 04/30/2023

*** 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
01/12/2023	75960	007776	TRAILER CITY	3,495.00	AP
01/19/2023	76001	007642	MATTHEW THIESSEN	1,146.89	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	76132	008018	MARJORIE SCHUETT	149.66	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
03/09/2023	76469	008065	WILLARD MCLIMANS	200.00	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
03/23/2023	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	76634	008102	ROSEMARY GARFOOT PUBLIC LIBRARY	19.99	AP
03/23/2023	76645	003069	VERONA PUBLIC LIBRARY	10.00	AP
03/30/2023	76657	005667	MICAH BEHR	125.00	AP
03/30/2023	76661	007751	MADLEN BRECKBILL	125.00	AP
03/30/2023	76663	008105	BRAD CHERWIN	125.00	AP
03/30/2023	76672	007753	NICK HULL	250.00	AP
04/06/2023	76695	005446	COSMIC SEED MUSIC LLC	4,490.00	AP
04/06/2023	76696	005446	COSMIC SEED MUSIC LLC	705.00	AP
04/06/2023	76697	005446	COSMIC SEED MUSIC LLC	705.00	AP
04/06/2023	76706	007616	HUMBIRD	1,250.00	AP
04/06/2023	76717	000655	NEW FRONTIER TOURING	1,500.00	AP
04/07/2023	3162(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	31,679.36	AP
04/13/2023	76743	002541	3 RIVERS BILLING INC	4,502.48	AP
04/13/2023	76751	007942	SAHARA BUCKLEY	150.00	AP
04/13/2023	76754	007752	TED CEPLINA	200.00	AP
04/13/2023	76756	008115	CAMBELLE CHRISTENSEN	200.00	AP
04/13/2023	76759	000323	TOWNSHIP OF DUNKIRK	10.00	AP
04/13/2023	76762	007926	AARON FRIED	150.00	AP
04/13/2023	76763	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
04/13/2023	76764	008114	SEAN HARRISON	137.66	AP
04/13/2023	76777	006497	BLAKE LEWIS	180.00	AP
04/13/2023	76778	005079	LOGO PROMOTIONS LLC	1,441.25	AP
04/13/2023	76786	007999	JOEL OLSON	432.00	AP
04/13/2023	76787	000682	OPERA FOR THE YOUNG INC	750.00	AP
04/13/2023	76789	007941	KAYLA PATRICK	150.00	AP
04/13/2023	76791	007692	PRATER DAY LLC	1,250.00	AP
04/13/2023	76793	007118	QUADIENT FINANCE USA INC	3,000.00	AP
04/13/2023	76796	000773	ROSENBAUM CRUSHING & EXCAVATIN	178.00	AP
04/13/2023	76816	007464	UW HEALTH	50.00	AP
04/13/2023	76817	008101	CAROLYN VAN DE VELDE	150.00	AP
04/13/2023	76818	007229	CITY OF WAUWATOSA	200.00	AP
04/20/2023	3142(E)	006335	KADE WILKINSON	9.61	AP
04/20/2023	76821	007764	1ST AMERICAN PEST CONTROL LLC	50.00	AP
04/20/2023	76822	007046	608 IMPRINTS LLC	840.45	AP
04/20/2023	76833	000345	EWALD'S HARTFORD FORD LINCOLN	48,671.00	AP
04/20/2023	76834	000345	EWALD'S HARTFORD FORD LINCOLN	38,671.00	AP
04/20/2023	76836	008117	HOT TUNA LTD	500.00	AP
04/20/2023	76847	008104	MIDWEST PAVING EQUIPMENT INC	103.40	AP
04/20/2023	76850	006295	PERFORMANCE FOODSERVICE TPC	427.04	AP
04/20/2023	76860	001250	KRISTY THALACKER	75.00	AP
04/27/2023	3152(E)	006371	LISA SCHIMELPFENIG	276.35	AP

3 Rivers Billing is habitually slow in cashing checks.

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04/27/2023	3153(E)	006150	CYNTHIA SCHLEGEL	363.36	AP
04/27/2023	3154(E)	001197	SUSAN STRANDLIE	77.00	AP
04/27/2023	76865	000111	AIRGAS USA LLC	383.79	AP
04/27/2023	76866	005505	SHAUNCEY ALI	2,862.00	AP
04/27/2023	76867	000115	ALLIANT ENERGY/WP&L	1,486.73	AP
04/27/2023	76868	007550	ALSTAD, AMY	27.69	AP
04/27/2023	76869	005983	BRUCE ANDERSON	200.00	AP
04/27/2023	76870	007236	JIM ANDERSON	200.00	AP
04/27/2023	76871	005066	B&H LAWNCARE	45.00	AP
04/27/2023	76872	007008	JENNY BAESEMAN	70.00	AP
04/27/2023	76873	000157	BAKER & TAYLOR BOOKS	2,649.02	AP
04/27/2023	76875	008127	DAVE BILLHORN	1,500.00	AP
04/27/2023	76876	007947	SANDRA BLACK	75.00	AP
04/27/2023	76877	007887	BLUESTAR INK LLC	3,450.00	AP
04/27/2023	76878	007859	PATRICIA BOELSING	70.00	AP
04/27/2023	76879	005501	JEFF BRIKOWSKI	75.00	AP
04/27/2023	76880	005706	LAURA CARPENTER	70.00	AP
04/27/2023	76881	007295	LISA CLARK	75.00	AP
04/27/2023	76882	007469	COMMON CHORD LLC	200.00	AP
04/27/2023	76883	003083	CORPORATE BUSINESS SYSTEMS	169.52	AP
04/27/2023	76884	007509	CREATIVE CANVASES WITH SARA LLC	800.00	AP
04/27/2023	76885	007472	MARK CROFT	200.00	AP
04/27/2023	76887	005442	JEFF CUNNINGHAM	70.00	AP
04/27/2023	76888	000284	DANE COUNTY TREASURER	3,027.50	AP
04/27/2023	76889	000284	DANE COUNTY TREASURER	1,082.50	AP
04/27/2023	76890	000284	DANE COUNTY TREASURER	1,771.25	AP
04/27/2023	76891	005737	DEERFIELD PISTOL & ARCHERY CENTER	199.95	AP
04/27/2023	76892	000302	DEMCO INC	217.62	AP
04/27/2023	76893	007794	LINFORD DETWEILER	6,300.00	AP
04/27/2023	76894	008049	JOHN DOUGHERTY	250.00	AP
04/27/2023	76895	000326	HENRI DUTILLY	70.00	AP
04/27/2023	76896	006569	KATHY DUTILLY	70.00	AP
04/27/2023	76897	000333	ELECTION SYSTEMS & SOFTWARE IN	1,732.50	AP
04/27/2023	76898	007308	JANE ENDRES	70.00	AP
04/27/2023	76899	005840	CHARLES ERICKSON	70.00	AP
04/27/2023	76900	006471	DONNA FOGELL	200.00	AP
04/27/2023	76901	004958	SHARON FOLBRECHT	75.00	AP
04/27/2023	76902	008122	ALEX FORTNEY	200.00	AP
04/27/2023	76903	000363	RUTH FORTNEY	75.00	AP
04/27/2023	76904	000385	GALE/CENGAGE LEARNING	703.31	AP
04/27/2023	76905	008120	JIM GALLAGHER	200.00	AP
04/27/2023	76906	000392	GENERAL COMMUNICATIONS INC.	1,328.00	AP
04/27/2023	76907	000408	GORDON FLESCH COMPANY INC	270.34	AP
04/27/2023	76908	006570	EDWARD GRENNAN	155.00	AP
04/27/2023	76909	008131	TRICIA HOLLAND	200.27	AP
04/27/2023	76910	007468	CALEB HORNE	200.00	AP
04/27/2023	76911	006022	MARK HOSKINS	200.00	AP
04/27/2023	76912	007281	INGRAM LIBRARY SERVICES	4,114.79	AP
04/27/2023	76918	000487	JCOMP TECHNOLOGIES INC	1,907.73	AP
04/27/2023	76919	007586	CALEB JOHNSON	11.99	AP
04/27/2023	76920	005161	GARY JOHNSON	200.00	AP
04/27/2023	76921	005984	CHRIS KAEBISCH	200.00	AP
04/27/2023	76922	006467	JOYCE KAPING	130.00	AP
04/27/2023	76923	007315	RAY KARNES	70.00	AP
04/27/2023	76924	007481	KESSENICH'S LTD	9,056.25	AP
04/27/2023	76925	001244	TONY KETTERER	82.50	AP
04/27/2023	76926	005617	LINDA LANE	91.50	AP
04/27/2023	76927	006790	NICK MASON	200.00	AP
04/27/2023	76928	004810	MIKE MC CLOSKEY	200.00	AP
04/27/2023	76929	004914	CORINNE MC GEEVER	175.00	AP
04/27/2023	76930	001181	ROBERT MCGEEVER	132.00	AP
04/27/2023	76931	007303	JODIE MCCOY	70.00	AP
04/27/2023	76932	005736	MEDICAL ENVIRONMENTAL RECOVERY INC	161.40	AP
04/27/2023	76933	007954	BONNIE MEZGER	75.00	AP
04/27/2023	76934	000617	MIDWEST TAPE LLC	7,000.00	AP
04/27/2023	76935	008121	ROBERT MINCBERG	200.00	AP
04/27/2023	76936	006694	DANIEL MOWRY	28.00	AP
04/27/2023	76937	000672	DONNA OLSON	145.00	AP
04/27/2023	76938	007038	LISA OLSON	75.00	AP
04/27/2023	76939	007739	ORCHARD MEDIA LLC	900.00	AP
04/27/2023	76940	000696	PEPSI COLA COMPANY	174.98	AP
04/27/2023	76941	007949	JOHN PETERSON	70.00	AP
04/27/2023	76942	008126	PLAYAWAY PRODUCTS LLC	171.97	AP
04/27/2023	76943	000725	PROTECTION TECHNOLOGIES INC	2,404.00	AP

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04/27/2023	76944	007861	JAN RASMUSSEN	70.00	AP
04/27/2023	76945	000760	CATHY RIGDON	102.50	AP
04/27/2023	76946	007858	PATRICIA RORVIG	75.00	AP
04/27/2023	76947	005998	KATIE SCULLIN	200.00	AP
04/27/2023	76948	003361	SELDOM SCENE	3,300.00	AP
04/27/2023	76949	007444	DAVID SHARPE	140.00	AP
04/27/2023	76950	008130	CHERYL SLONIKER	30.00	AP
04/27/2023	76951	005439	COLBY SMITH	82.50	AP
04/27/2023	76952	000827	SOUTH CENTRAL LIBRARY SYSTEM	442.73	AP
04/27/2023	76953	000831	LESTER SPETH JR	70.00	AP
04/27/2023	76954	002139	STAFFORD ROSENBAUM LLP	25,290.98	AP
04/27/2023	76955	001585	SEAN STAKE	75.00	AP
04/27/2023	76956	005839	ROBERT STECHSCHULTE JR	70.00	AP
04/27/2023	76957	006405	JESSE STEINBERG	200.00	AP
04/27/2023	76958	006571	LAURA STOKSTAD	75.00	AP
04/27/2023	76959	000869	STRAND ASSOCIATES INC	7,626.61	AP
04/27/2023	76960	007777	BRITTANY STRIGEL	15.98	AP
04/27/2023	76961	000878	STRYKER SALES CORPORATION	6,895.80	AP
04/27/2023	76962	008073	JOAN SWENSON	145.00	AP
04/27/2023	76963	008071	GARY SYRING	75.00	AP
04/27/2023	76964	007775	HOLLY TANGEMAN	70.00	AP
04/27/2023	76965	007259	TDS	267.20	AP
04/27/2023	76966	000895	AARON TECHE	77.00	AP
04/27/2023	76967	008085	ELLEN THAIN	75.00	AP
04/27/2023	76968	001250	KRISTY THALACKER	75.00	AP
04/27/2023	76969	007492	TODAY'S BUSINESS SOLUTIONS INC	445.00	AP
04/27/2023	76970	006374	TOP PACK DEFENSE LLC	849.93	AP
04/27/2023	76971	001326	U.S. CELLULAR	162.04	AP
04/27/2023	76973	002147	VERIZON WIRELESS	190.87	AP
04/27/2023	76974	003069	VERONA PUBLIC LIBRARY	8.00	AP
04/27/2023	76975	007724	SARAH VOSWINKEL	1,500.00	AP
04/27/2023	76976	006470	DIANE WALL-DONELAN	70.00	AP
04/27/2023	76977	008070	MARSHALL WHITLOCK	75.00	AP
04/27/2023	76978	003924	WISC DEPT OF JUSTICE	455.00	AP
04/27/2023	76979	007725	WISCONSIN WATERS LLC	1,500.00	AP
04/27/2023	76980	007128	ERIC WOLF	70.00	AP
04/27/2023	76981	001768	WPRA	150.00	AP
04/27/2023	76982	008072	STACEY WRIGHT	70.00	AP
04/27/2023	76983	007228	YOUR MOM BAND	200.00	AP
04/27/2023	76984	007260	YOUTH ENRICHMENT LEAGUE	540.00	AP
04/28/2023	76864	1020	WI SCTF	1,293.71	PR
04/28/2023	76985	1014	WISC PROFESSIONAL POLICE ASSOC	852.00	PR
Totals: 187				277,940.13	