CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 05/31/2023

*** 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
01/12/2023	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
02/16/2023	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
03/30/2023	76657	005667	MICAH BEHR	125.00	AP
03/30/2023	76663	008105	BRAD CHERWIN	125.00	AP
04/13/2023	76743	002541	3 RIVERS BILLING INC	4,502.48	AP
04/13/2023	76777	006497	BLAKE LEWIS	180.00	AP
04/13/2023	76786	007999	JOEL OLSON	432.00	AP
04/13/2023	76816	007464	UW HEALTH	50.00	AP
04/20/2023	76860	001250	KRISTY THALACKER	75.00	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	76882	007469	COMMON CHORD LLC	200.00	AP
04/27/2023	76885	007472	MARK CROFT	200.00	AP
04/27/2023	76902	008122	ALEX FORTNEY	200.00	AP
04/27/2023	76910	007468	CALEB HORNE	200.00	AP
04/27/2023	76911	006022	MARK HOSKINS	200.00	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	76927	006790	NICK MASON	200.00	AP
04/27/2023	76928	004810	MIKE MC CLOSKEY	200.00	AP
04/27/2023	76935	008121	ROBERT MINCBERG	200.00	AP
04/27/2023	76946	007858	PATRICIA RORVIG	75.00	AP
04/27/2023	76947	005998	KATIE SCULLIN	200.00	AP
04/27/2023	76957	006405	JESSE STEINBERG	200.00	AP
04/27/2023	76968	001250	KRISTY THALACKER	75.00	AP
04/27/2023	76983	007228	YOUR MOM BAND	200.00	AP
05/04/2023	77044	006873	WISCONSIN STEAM CLEANER	406.99	AP
05/05/2023	3220(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	24,916.38	AP
05/11/2023	77066	007926	AARON FRIED	150.00	AP
05/11/2023	77068	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
05/11/2023	77077	007927	ERIC NUENNINGHOFF	150.00	AP
05/11/2023	77078	008141	JAMES OSORIO	150.00	AP
05/18/2023	77108	008148	CREATE WISCONSIN	50.00	AP
05/18/2023	77112	004792	DEPT OF REVENUE	35.00	AP
05/18/2023	77122	008144	LINDSEY JOHNSON	350.00	AP
05/18/2023	77123	000504	TERRY KAHL	151.50	AP
05/18/2023	77127	007388	MADISON PRO AUDIO	3,000.00	AP
05/18/2023	77131	001896	VILLAGE OF OREGON	248.00	AP
05/18/2023	77132	000711	TOWN OF PLEASANT SPRINGS	80.00	AP
05/18/2023	77136	008143	BENJAMIN REINEKE	25.20	AP
05/18/2023	77140	008145	SHALOM HOLISTIC HEALTH SERVICES INC	20,000.00	AP
05/25/2023	3211(E)	006049	DEBBIE BLANEY	23.58	AP
05/25/2023	3212(E)	006376	AMANDA BOSKY	23.84	AP
05/25/2023	3213(E)	006817	JAMES RAMSEY	131.40	AP
05/25/2023	77159	007764	1ST AMERICAN PEST CONTROL LLC	50.00	AP
05/25/2023	77160	004121	AFLAC	234.00	AP

See comment on the last page.

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Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
05/25/2023	77161	000111	AIRGAS USA LLC	140.97	AP
05/25/2023	77163	000143	AT&T	260.00	AP
05/25/2023	77164	003767	AT&T MOBILITY	1,105.80	AP
05/25/2023	77165	000157	BAKER & TAYLOR BOOKS	2,175.28	AP
05/25/2023	77166	008154	BENI DAIKO	150.00	AP
05/25/2023	77168	007831	CAPITOL LAWN SPRINKLER INC	140.00	AP
05/25/2023	77169	008142	CHEESERS LOKAL MARKET	125.00	AP
05/25/2023	77170	000237	CINTAS CORPORATION #446	114.41	AP
05/25/2023	77171	003083	CORPORATE BUSINESS SYSTEMS	222.51	AP
05/25/2023	77172	005034	CTACCESS	2,275.00	AP
05/25/2023	77174	000302	DEMCO INC	401.45	AP
05/25/2023	77176	007474	SCOTT ENDL	616.00	AP
05/25/2023	77177	006915	FITCH RONA EMS DISTRICT	1,725.04	AP
05/25/2023	77179	000408	GORDON FLESCH COMPANY INC	206.02	AP
05/25/2023	77180	000419	GROTE DEUTSCH & CO INC	3,500.00	AP
05/25/2023	77181	008158	KENNETH HAGMANN	1,240.00	AP
05/25/2023	77187	006037	INSIGHT FS	11.50	AP
05/25/2023	77188	007498	J.APPLESEED PUBLISHERS CO-OP	1,758.40	AP
05/25/2023	77190	006637	KEY CODE MEDIA	3,400.00	AP
05/25/2023	77191	005720	KROGER	2,518.53	AP
05/25/2023	77193	007866	LOGISTICS RECYCLING INC	297.53	AP
05/25/2023	77194	005079	LOGO PROMOTIONS LLC	34.00	AP
05/25/2023	77196	008155	MCKAY GARDEN CENTER	1,803.90	AP
05/25/2023	77198	008156	N & S FENCE	1,800.00	AP
05/25/2023	77199	001339	NO SHORTS ELECTRIC LLC	597.73	AP
05/25/2023	77200	002925	NORWEGIAN AMERICAN	1,188.00	AP
05/25/2023	77201	007739	ORCHARD MEDIA LLC	2,700.00	AP
05/25/2023	77202	001992	OREGON PUBLIC LIBRARY	20.00	AP
05/25/2023	77203	003315	ORGANIZATION DEVELOPMENT CONSULTANT	700.00	AP
05/25/2023	77204	006043	PARAGON DEVELOPMENT SYSTEMS INC	16,220.00	AP
05/25/2023	77205	008153	PERFECT HARMONY CHORUS	300.00	AP
05/25/2023	77206	008126	PLAYAWAY PRODUCTS LLC	267.21	AP
05/25/2023	77208	007153	QUADIENT LEASING USA INC	468.39	AP
05/25/2023	77212	001215	RICOH USA INC	102.63	AP
05/25/2023	77215	000850	STOUGHTON CHAMBER OF COMMERCE	7,146.08	AP
05/25/2023	77216	000866	STOUGHTON UTILITIES	1,732.85	AP
05/25/2023	77217	001937	STOUGHTON VISITOR SERVICES	25,011.30	AP
05/25/2023	77222	007442	TRENDING NOW PROMOTIONS	1,134.00	AP
05/25/2023	77223	001326	U.S. CELLULAR	162.04	AP
05/25/2023	77224	007464	UW HEALTH	102.00	AP
05/25/2023	77225	002147	VERIZON WIRELESS	190.87	AP
05/25/2023	77226	003069	VERONA PUBLIC LIBRARY	25.00	AP
05/25/2023	77228	002612	WISC DEPT OF TRANSPORTATION	700.00	AP
Totals: 114				160,370.72	

This list of outstanding checks is essentially a duplicate of the outstanding list on the Bank Reconciliation report. The only difference is checks that were voided in a subsequent month. Do you wish to keep getting this report?