CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 07/31/2022

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
07/22/2021	71414	007502	ANITA STAATS	1,295.00	AP
10/07/2021	72007	007569	SHARON SCHMUDLACH ESTATE	43.22	AP
12/02/2021	72397	002338	LAURIE PORTER	28.00	AP
12/10/2021	72476	99961	WEGNER, SCOTT	1,602.84	PR
12/23/2021	72649	007631	MOLLY TULL	24.00	AP
01/06/2022	72770	004975	SIMPSON REAL ESTATE LLC	45.21	AP
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
04/14/2022	73678	007773	BRITTNEY GOLD	177.00	AP
05/12/2022	73931	002541	3 RIVERS BILLING INC	3,100.09	AP
05/26/2022	74026	007236	JIM ANDERSON	200.00	AP
05/26/2022	74032	007804	ELERI BEAL	40.00	AP
05/26/2022	74041	007472	MARK CROFT	200.00	AP
05/26/2022	74057	006022	MARK HOSKINS	200.00	AP
05/26/2022	74068	005984	CHRIS KAEBISCH	200.00	AP
05/26/2022	74076	004810	MIKE MC CLOSKEY	200.00	AP
05/26/2022	74088	005970	ELIAS RUST	30.00	AP
05/26/2022	74104	007228	YOUR MOM BAND	200.00	AP
06/09/2022	74165	007817	SARAH CAPIK	25.20	AP
06/16/2022	74212	003216	JOSEPH CABIBBO	1,660.00	AP
06/16/2022	74229	004072	MADISON COLLEGE	600.00	AP
06/23/2022	74291	005197	MATC	240.00	AP
07/07/2022	74337	006656	DOCUMENT SALES & DISTRIBUTION	85.05	AP
07/14/2022	74377	002541	3 RIVERS BILLING INC	4,326.99	AP
07/14/2022	74393	006588	DANE COUNTY DEPT OF HUMAN SERVICES	1,271.00	AP
07/14/2022	74394	006258	DANE COUNTY TREASURER	40.00	AP
07/14/2022	74402	003441	GRAND APPLIANCE & TV	455.00	AP
07/14/2022	74404	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
07/14/2022	74422	006010	PREMIER TENNIS AND FITNESS LLC	1,912.00	AP
07/15/2022	2638(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	22,407.94	AP
07/21/2022	74460	000284	DANE COUNTY TREASURER	1,011.05	AP
07/21/2022	74462	000286	DANE COUNTY TREASURER - LAND C	2,639.65	AP
07/21/2022	74464	000323	TOWNSHIP OF DUNKIRK	170.00	AP
07/21/2022	74470	006139	HARVEST FARMS LLC	1,725.00	AP
07/21/2022	74471	000472	INKWORKS INC	112.24	AP
07/21/2022	74475	007833	MICHAEL KIRBY	25.00	AP
07/21/2022	74476	007837	TAMIKO LEMON	98.80	AP
07/21/2022	74480	002958	MOYER'S INC	329.90	AP
07/21/2022	74481	007739	ORCHARD MEDIA LLC	800.00	AP
07/21/2022	74483	007834	KATHARINE PETTEY	25.00	AP
07/21/2022	74484	007118	QUADIENT FINANCE USA INC	2,000.00	AP
07/21/2022	74493	007662	TRU BY HILTON	1,604.01	AP
07/28/2022	2607(E)	006105	GINI SKARDA	72.42	AP
07/28/2022	74500	000115	ALLIANT ENERGY/WP&L	14.70	AP
07/28/2022	74501	005125	ASSOCIATED TRUST COMPANY	1,425.00	AP
07/28/2022	74502	003767	AT&T MOBILITY	1,286.87	AP
07/28/2022	74503	005274	BOARDMAN & CLARK LLP	45.00	AP
07/28/2022	74504	003388	BROWNELLS INC	81.03	AP
07/28/2022	74505	003724	CAPITAL AREA REGIONAL PLANNING COMM	424.82	AP
07/28/2022	74506	000237	CINTAS CORPORATION #446	25.00	AP
07/28/2022	74507	003083	CORPORATE BUSINESS SYSTEMS	27.17	AP
07/28/2022	74508	000284	DANE COUNTY TREASURER	25,666.53	AP
07/28/2022	74509	005388	FERTILIZER DEALER SUPPLY	104.23	AP
07/28/2022	74510	000392	GENERAL COMMUNICATIONS INC.	1,171.00	AP
07/28/2022	74511	007841	CECILA GONZALEZ	28.00	AP
07/28/2022	74512	005490	ILLINOIS TOLLWAY	110.74	AP
07/28/2022	74513	006037	INSIGHT FS	1,742.91	AP
07/28/2022	74514	006037	INSIGHT FS	2,737.50	AP
07/28/2022	74515	007782	JANKE GENERAL CONTRACTORS INC	319,209.90	AP
07/28/2022	74516	006958	JOHN FABICK TRACTOR	2,909.90	AP
07/28/2022	74517	006475	JOHNSON CONTROLS FIRE PROTECTION	505.88	AP
07/28/2022	74518	000538	KUSTOM SIGNALS INC	171.44	AP
07/28/2022	74519	000549	LEAGUE OF WISC MUNICIPALITIES	200.00	AP
07/28/2022	74520	005235	LEGALSHIELD	29.90	AP
07/28/2022	74521	007839	LV LABS WW LLC	362.72	AP
07/28/2022	74522	007843	JACK LYON	100.00	AP
07/28/2022	74523	006967	MOTOROLA SOLUTIONS INC	23,588.40	AP
07/28/2022	74524	002479	MSA PROFESSIONAL SERVICES INC	3,187.50	AP
07/28/2022	74525	006295	PERFORMANCE FOODSERVICE TPC	767.90	AP

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07/28/2022	74526	004182	POMP'S TIRE SERVICE INC	404.44	AP
07/28/2022	74527	001642	REINDERS INC.	1,104.93	AP
07/28/2022	74528	001215	RICOH USA INC	59.93	AP
07/28/2022	74529	000858	STOUGHTON HOSPITAL	891.00	AP
07/28/2022	74530	000866	STOUGHTON UTILITIES	416.74	AP
07/28/2022	74531	000875	STREICHER'S	53.99	AP
07/28/2022	74532	007259	TDS	1,438.45	AP
07/28/2022	74533	006374	TOP PACK DEFENSE LLC	149.50	AP
07/28/2022	74534	006271	TRUE NORTH CONSULTANTS	7,162.50	AP
07/28/2022	74535	001326	U.S. CELLULAR	162.04	AP
07/28/2022	74536	003870	WISCONSIN STATE JOURNAL	341.37	AP
07/28/2022	74537	007844	WM CORPORATE SERVICES INC	10,944.41	AP
07/28/2022	74538	001034	XAVUS SOLUTIONS LLC	1,290.00	AP
Totals: 84				464,946.43	