CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 08/31/2022

*** 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
05/26/2022	74032	007804	ELERI BEAL	40.00	AP
05/26/2022	74068	005984	CHRIS KAEBISCH	200.00	AP
05/26/2022	74088	005970	ELIAS RUST	30.00	AP
06/09/2022	74165	007817	SARAH CAPIK	25.20	AP
06/16/2022	74212	003216	JOSEPH CABIBBO	1,660.00	AP
07/21/2022	74483	007834	KATHARINE PETTEY	25.00	AP
07/28/2022	74511	007841	CECILA GONZALEZ	28.00	AP
08/04/2022	74544	007847	CINEMA CREAMERY LLC	110.00	AP
08/11/2022	74587	007846	YOHON CAMPFIELD	35.00	AP
08/11/2022	74598	000302	DEMCO INC	268.04	AP
08/11/2022	74599	001538	DUCKSOUP SIGNS & DESIGN	510.00	AP
08/11/2022	74611	007851	EMMA GUNSOLUS	13.86	AP
08/11/2022	74618	000472	INKWORKS INC	64.30	AP
08/11/2022	74625	005171	MADISON PUBLIC LIBRARY- LAKEVIEW	62.93	AP
08/11/2022	74627	007850	ANNE NINNEMAN	128.36	AP
08/11/2022	74641	005044	WILS	1,707.77	AP
08/12/2022	2687(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	197.50	AP
08/12/2022	2688(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	308.65	AP
08/12/2022	2689(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	3,655.44	AP
08/12/2022	2690(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	13.28	AP
08/12/2022	2691(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	11.92	AP
08/12/2022	2692(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	54.53	AP
08/12/2022	2693(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	11.99	AP
08/12/2022	2694(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	72.84	AP
08/12/2022	2695(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	482.99	AP
08/12/2022	2696(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	42.32	AP
08/12/2022	2697(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	42.13	AP
08/12/2022	2698(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	69.76	AP
08/12/2022	2699(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	175.53	AP
08/12/2022	2700(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	2,893.84	AP
08/12/2022	2701(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	70.00	AP
08/12/2022	2702(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	997.65	AP
08/12/2022	2703(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	143.96	AP
08/12/2022	2704(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	137.67	AP
08/12/2022	2705(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	970.66	AP
08/12/2022	2706(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	1,164.95	AP
08/12/2022	2707(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	342.35	AP
08/12/2022	2708(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	37.17	AP
08/12/2022	2709(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	10.01	AP
08/12/2022	2710(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	306.41	AP
08/12/2022	2711(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	787.79	AP
08/12/2022	2712(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	167.12	AP
08/12/2022	2713(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	56.64	AP
08/12/2022	2714(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	806.34	AP
08/12/2022	2715(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	670.28	AP
08/12/2022	2716(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	11.59	AP
08/12/2022	2717(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	26.46	AP
08/12/2022	2718(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	158.15	AP
08/12/2022	2719(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	82.27	AP
08/12/2022	2720(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	2,088.82	AP
08/12/2022	2721(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	39.99	AP
08/12/2022	2722(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	247.64	AP
08/12/2022	2723(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	885.43	AP
08/12/2022	2724(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	9.89	AP
08/12/2022	2725(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	417.03	AP
08/12/2022	2726(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	61.64	AP
08/12/2022	2727(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	2,163.56	AP
08/12/2022	2728(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	3,631.94	AP
08/18/2022	74646	002541	3 RIVERS BILLING INC	7,530.02	AP
08/18/2022	74658	001538	DUCKSOUP SIGNS & DESIGN	122.00	AP

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08/18/2022	74662	000472	INKWORKS INC	229.00	AP
08/18/2022	74677	006422	SOUTH SCHOOL CONDO ASSOC	700.00	AP
08/18/2022	74691	007857	UW HEALTH	718.85	AP
08/18/2022	74692	002147	VERIZON WIRELESS	194.98	AP
08/25/2022	74696	007764	1ST AMERICAN PEST CONTROL LLC	50.00	AP
08/25/2022	74697	004121	AFLAC	234.00	AP
08/25/2022	74701	000157	BAKER & TAYLOR BOOKS	2,762.40	AP
08/25/2022	74703	006821	BOB CLAPPER AUTOMOTIVE	160.94	AP
08/25/2022	74706	006675	CHORUS PUBLIC HOUSE	200.00	AP
08/25/2022	74707	006675	CHORUS PUBLIC HOUSE	200.00	AP
08/25/2022	74716	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
08/25/2022	74717	000431	HANSON ELECTRONICS	9.99	AP
08/25/2022	74724	004697	JIMS TREE SERVICE INC	9,656.00	AP
08/25/2022	74728	000558	LOCKS & UNLOCKS	794.43	AP
08/25/2022	74731	007865	DANIELLE MILLER	225.00	AP
08/25/2022	74733	006694	DANIEL MOWRY	21.99	AP
08/25/2022	74735	003325	WILLIAM PACK	350.00	AP
08/25/2022	74740	000827	SOUTH CENTRAL LIBRARY SYSTEM	125.00	AP
08/25/2022	74741	007708	SSM HEALTH AT HOME	31.65	AP
08/25/2022	74745	005456	STOUGHTON YOGA	160.00	AP
08/25/2022	74747	007259	TDS	263.12	AP
08/25/2022	74751	001326	U.S. CELLULAR	162.04	AP
08/25/2022	74752	003069	VERONA PUBLIC LIBRARY	53.00	AP
08/25/2022	74753	000971	WASC	125.00	AP
08/25/2022	74754	007260	YOUTH ENRICHMENT LEAGUE	4,385.00	AP
Totals: 96				65,495.75	