CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 09/30/2022

*** 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
06/09/2022	74165	007817	SARAH CAPIK	25.20	AP
07/21/2022	74483	007834	KATHARINE PETTEY	25.00	AP
08/04/2022	74544	007847	CINEMA CREAMERY LLC	110.00	AP
08/11/2022	74611	007851	EMMA GUNSOLUS	13.86	AP
08/18/2022	74691	007857	UW HEALTH	718.85	AP
08/25/2022	74707	006675	CHORUS PUBLIC HOUSE	200.00	AP
08/25/2022	74735	003325	WILLIAM PACK	350.00	AP
08/25/2022	74752	003069	VERONA PUBLIC LIBRARY	53.00	AP
08/26/2022	2756(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	36,071.32	AP
09/01/2022	74780	006471	DONNA FOGELL	75.00	AP
09/01/2022	74819	007275	BRUCE OR KIM SIME	150.00	AP
09/01/2022	74824	003762	SOUTHERN POLICE CANINE INC	100.00	AP
09/01/2022	74825	000831	LESTER SPETH	75.00	AP
09/01/2022	74830	007862	ERNIE STRACENER	75.00	AP
09/01/2022	74837	007442	TRENDING NOW PROMOTIONS	685.50	AP
09/08/2022	74848	001774	DANE COUNTY CIRCUIT COURT	229.00	AP
09/08/2022	74865	007871	ALEXANDER ROLL	18.60	AP
09/09/2022	2769(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	14,388.32	AP
09/15/2022	74906	005436	MIPSO LLC	2,500.00	AP
09/15/2022	74917	007867	RUNNNING WITH SWEETS	180.00	AP
09/22/2022	74930	002541	3 RIVERS BILLING INC	4,505.62	AP
09/22/2022	74938	007876	ASHLEY BERGEMAN	85.00	AP
09/22/2022	74941	000278	DANE COUNTY FIRE CHIEFS ASSN	500.00	AP
09/22/2022	74943	006048	DANE COUNTY TREASURER	150.08	AP
09/22/2022	74945	003405	DEAN HEALTH PLAN	200.00	AP
09/22/2022	74950	000472	INKWORKS INC	174.00	AP
09/22/2022	74955	007879	JIMMIE JOHNSON	200.00	AP
09/22/2022	74956	001244	TONY KETTERER	85.25	AP
09/22/2022	74958	004192	LEVEL UP LLC	1,316.00	AP
09/22/2022	74959	004184	MIDWEST BILLIARDS INC	339.50	AP
09/22/2022	74960	005533	TRAVIS MILLER	40.00	AP
09/22/2022	74964	006572	ANDREW OTT	2,040.00	AP
09/22/2022	74971	000850	STOUGHTON CHAMBER OF COMMERCE	750.00	AP
09/22/2022	74977	007662	TRU BY HILTON	621.00	AP
09/22/2022	74979	007464	UW HEALTH	5.00	AP
09/22/2022	74982	001001	WISC DEPT OF REVENUE - MADISON	450.00	AP
09/29/2022	2745(E)	006777	CANDEE CHRISTEN	140.68	AP
09/29/2022	2748(E)	001321	ANDREW JOHNSON	20.00	AP
09/29/2022	2749(E)	007885	TAMMY NIMMO	25.00	AP
09/29/2022	2750(E)	001197	SUSAN STRANDLIE	57.00	AP
09/29/2022	74986	007524	3QS BALLOONS	75.00	AP
09/29/2022	74987	000115	ALLIANT ENERGY/WP&L	467.08	AP
09/29/2022	74988	003767	AT&T MOBILITY	663.83	AP
09/29/2022	74989	000157	BAKER & TAYLOR BOOKS	1,549.96	AP
09/29/2022	74990	001127	ROBERT BARNETT	65.00	AP
09/29/2022	74991	007537	ALEX BAUER	80.00	AP
09/29/2022	74992	007804	ELERI BEAL	200.00	AP
09/29/2022	74993	005969	BERGKAMP INC	1,997.98	AP
09/29/2022	74994	007887	BLUESTAR INK LLC	6,900.00	AP
09/29/2022	74995	002438	PIETA BROWN	1,500.00	AP
09/29/2022	74996	007831	CAPITOL LAWN SPRINKLER INC	190.00	AP
09/29/2022	74997	007752	TED CEPLINA	200.00	AP
09/29/2022	74998	001771	CHEM-DRY OF MADISON	406.25	AP
09/29/2022	74999	000237	CINTAS CORPORATION #446	52.60	AP
09/29/2022	75000	007295	LISA CLARK	53.00	AP
09/29/2022	75001	000260	COUNTY MATERIALS CORPORATION	1,368.00	AP
09/29/2022	75002	007889	DAN CROSS	80.00	AP
09/29/2022	75003	002693	DANE COUNTY LIBRARY SERVICE	200.64	AP
09/29/2022	75004	004214	DANE COUNTY TREASURER	100.00	AP
09/29/2022	75005	000298	DECKER SUPPLY CO INC	4,648.65	AP

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09/29/2022	75006	000302	DEMCO INC	91.64	AP
09/29/2022	75007	001464	DIAMOND VOGEL	179.30	AP
09/29/2022	75008	001538	DUCKSOUP SIGNS & DESIGN	104.00	AP
09/29/2022	75009	006569	KATHY DUTILLY	57.00	AP
09/29/2022	75010	000337	EMMONS BUSINESS INTERIORS	8,835.60	AP
09/29/2022	75011	000346	EZ OFFICE PRODUCTS	56.83	AP
09/29/2022	75012	000356	FINDAWAY WORLD LLC	638.13	AP
09/29/2022	75013	005382	FIRST CHOICE DENTAL	540.00	AP
09/29/2022	75014	006471	DONNA FOGELL	162.00	AP
09/29/2022	75015	000392	GENERAL COMMUNICATIONS INC.	691.70	AP
09/29/2022	75016	000408	GORDON FLESCH COMPANY INC	212.95	AP
09/29/2022	75017	001728	GREENSPIRE APARTMENTS	769.00	AP
09/29/2022	75018	007884	E.P. HANSEN	15.99	AP
09/29/2022	75019	007888	HEARTLAND FARM SANCTUARY	150.00	AP
09/29/2022	75020	007890	DAVID HUCKFELT	1,500.00	AP
09/29/2022	75021	007281	INGRAM LIBRARY SERVICES	2,654.89	AP
09/29/2022	75025	000472	INKWORKS INC	18.25	AP
09/29/2022	75026	001686	INTELL A SOUND PRODUCTIONS	850.00	AP
09/29/2022	75027	006534	TIM JAMES	80.00	AP
09/29/2022	75028	000488	JEFFERSON FIRE & SAFETY INC	3,291.76	AP
09/29/2022	75029	003946	LINDA KUNZ	200.00	AP
09/29/2022	75030	005617	LINDA LANE	61.00	AP
09/29/2022	75032	007749	LINA LEE	200.00	AP
09/29/2022	75033	005235	LEGALSHIELD	29.90	AP
09/29/2022	75034	006831	LIBRARY IDEAS LLC	1,056.01	AP
09/29/2022	75035	005079	LOGO PROMOTIONS LLC	356.00	AP
09/29/2022	75036	007882	WES LUKE	200.00	AP
09/29/2022	75037	006199	RICHARD MACDONALD	200.00	AP
09/29/2022	75038	006197	MADISON PUBLIC LIBRARY - SEQUOYA	35.68	AP
09/29/2022	75039	007891	THOMAS MALONE	3,500.00	AP
09/29/2022	75040	004202	MARCO TECHNOLOGIES LLC	5,876.50	AP
09/29/2022	75041	004701	CRAIG MASON	80.00	AP
09/29/2022	75042	001181	BOB MCGEEVER	57.00	AP
09/29/2022	75043	004914	CORINNE MC GEEVER	57.00	AP
09/29/2022	75044	004194	HENRY G MEIGS LLC	1,625.77	AP
09/29/2022	75045	006123	MICHELS ROAD & STONE INC	258.44	AP
09/29/2022	75046	000614	MID-AMERICAN RESEARCH CHEMICAL	1,239.30	AP
09/29/2022	75047	007532	MINT TALENT GROUP LLC	2,500.00	AP
09/29/2022	75048	002479	MSA PROFESSIONAL SERVICES INC	560.00	AP
09/29/2022	75049	007881	MARY NELSON	200.00	AP
09/29/2022	75050	005198	NORTHSTAR ARTISTS LLC	7,500.00	AP
09/29/2022	75051	007811	ODP BUSINESS SOLUTIONS LLC	389.65	AP
09/29/2022	75052	000672	DONNA OLSON	53.00	AP
09/29/2022	75053	007739	ORCHARD MEDIA LLC	1,250.00	AP
09/29/2022	75054	003315	ORGANIZATION DEVELOPMENT CONSULTANT	3,500.00	AP
09/29/2022	75055	007766	PALADIN ARTISTS LLC	2,500.00	AP
09/29/2022	75056	007886	PBC GURU	2,500.00	AP
09/29/2022	75057	006295	PERFORMANCE FOODSERVICE TPC	673.16	AP
09/29/2022	75058	004182	POMP'S TIRE SERVICE INC	772.92	AP
09/29/2022	75059	003157	PUBLIC HEALTH MADISON DANE CO	152.64	AP
09/29/2022	75060	001215	RICOH USA INC	25.97	AP
09/29/2022	75061	005849	RICOH USA INC.	400.41	AP
09/29/2022	75062	002379	RON TURLEY ASSOCIATES INC	5,397.47	AP
09/29/2022	75063	007883	ELI RUST	200.00	AP
09/29/2022	75064	000810	SHERWIN-WILLIAMS	95.20	AP
09/29/2022	75065	000862	STOUGHTON MUNICIPAL UTILITIES	358.64	AP
09/29/2022	75066	000866	STOUGHTON UTILITIES	362.88	AP
09/29/2022	75067	000869	STRAND ASSOCIATES INC	2,703.97	AP
09/29/2022	75068	005272	SUMMIT FIRE PROTECTION	259.00	AP
09/29/2022	75069	007252	SUNPEAK LLC	896.65	AP
09/29/2022	75070	007259	TDS	263.12	AP
09/29/2022	75071	001250	KRISTY THALACKER	57.00	AP
09/29/2022	75072	005559	THE BROTHERS COOPERATIVE LLC	2,250.00	AP
09/29/2022	75073	006374	TOP PACK DEFENSE LLC	1,535.60	AP
09/29/2022	75074	006271	TRUE NORTH CONSULTANTS	1,770.00	AP
09/29/2022	75075	007376	UNIFORM SHOPPE OF GREEN BAY	302.90	AP
09/29/2022	75076	007580	WASSERMAN MUSIC LLC	6,500.00	AP
09/29/2022	75077	002028	WESTPHAL & COMPANY INC	451.25	AP
09/29/2022	75078	003837	WISC DEPT OF NATURAL RESOURCES	1,000.00	AP
09/29/2022	75079	007525	WISCONSIN MEDIA GROUP	288.82	AP
09/30/2022	74985	1020	WI SCTF	1,524.48	PR
Totals: 142				177,893.89	