CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 10/31/2022

*** 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
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
08/18/2022	74691	007857	UW HEALTH	718.85	AP
08/25/2022	74707	006675	CHORUS PUBLIC HOUSE	200.00	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
09/15/2022	74917	007867	RUNNNING WITH SWEETS	180.00	AP
09/22/2022	74955	007879	JIMMIE JOHNSON	200.00	AP
09/22/2022	74959	004184	MIDWEST BILLIARDS INC	339.50	AP
09/29/2022	74992	007804	ELERI BEAL	200.00	AP
09/29/2022	75018	007884	E.P. HANSEN	15.99	AP
09/29/2022	75038	006197	MADISON PUBLIC LIBRARY - SEQUOYA	35.68	AP
09/29/2022	75049	007881	MARY NELSON	200.00	AP
09/29/2022	75063	007883	ELI RUST	200.00	AP
09/29/2022	75071	001250	KRISTY THALACKER	57.00	AP
09/29/2022	75078	003837	WISC DEPT OF NATURAL RESOURCES	1,000.00	AP
10/06/2022	75083	006060	AREA AGENCY ON AGING DANE COUNTY	15.00	AP
10/06/2022	75089	003362	DAR WILLIAMS PROJECT INC	80.00	AP
10/06/2022	75090	003362	DAR WILLIAMS PROJECT INC	3,250.00	AP
10/13/2022	75135	007764	1ST AMERICAN PEST CONTROL LLC	50.00	AP
10/13/2022	75136	002541	3 RIVERS BILLING INC	5,288.30	AP
10/13/2022	75142	007904	BAILEN TOURING INC	1,000.00	AP
10/13/2022	75151	007907	JOSEY BROWN	12.00	AP
10/13/2022	75159	006588	DANE COUNTY DEPT OF HUMAN SERVICES	4,725.00	AP
10/13/2022	75180	007903	SEAN HAYES	3,000.00	AP
10/13/2022	75183	007910	ABIGAIL LAPELL	150.00	AP
10/13/2022	75185	007563	RONALD LOFMAN	116.04	AP
10/13/2022	75187	005197	MATC	80.00	AP
10/13/2022	75203	007892	KASI QUALE	35.00	AP
10/13/2022	75210	004893	SONNY LANDRETH TOURING LLC	3,300.00	AP
10/13/2022	75214	007902	AMY STEINMEETZ	140.00	AP
10/13/2022	75223	007895	THE WEIGHT BAND LLC	500.00	AP
10/13/2022	75226	007442	TRENDING NOW PROMOTIONS	618.50	AP
10/13/2022	75234	003904	RHONDA VINCENT & THE RAGE	9,400.00	AP
10/13/2022	75237	001001	WISC DEPT OF REVENUE - MADISON	900.00	AP
10/13/2022	75238	001001	WISC DEPT OF REVENUE - MADISON	600.00	AP
10/13/2022	75239	001001	WISC DEPT OF REVENUE - MADISON	600.00	AP
10/13/2022	75240	001001	WISC DEPT OF REVENUE - MADISON	450.00	AP
10/28/2022	75242	1014	WISC PROFESSIONAL POLICE ASSOC	865.00	PR
10/28/2022	75243	1020	WI SCTF	1,524.48	PR
Totals: 52				45,173.25	