CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 11/30/2022

*** 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
12/23/2021	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
08/25/2022	74707	006675	CHORUS PUBLIC HOUSE	200.00	AP
09/01/2022	74837	007442	TRENDING NOW PROMOTIONS	685.50	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	75018	007884	E.P. HANSEN	15.99	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
10/13/2022	75136	002541	3 RIVERS BILLING INC	5,288.30	AP
10/13/2022	75151	007907	JOSEY BROWN	12.00	AP
11/03/2022	75292	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
11/03/2022	75332	005473	MATTHEW ONSTAD	100.00	AP
11/03/2022	75334	006209	JOSE ORTEGA	41.00	AP
11/03/2022	75345	007914	CATHERINE ROGERS	24.95	AP
11/03/2022	75360	007895	THE WEIGHT BAND LLC	69.00	AP
11/03/2022	75375	007912	ELIOT ZOELLNER-STUBBS	16.99	AP
11/04/2022	2878(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	22,865.40	AP
11/10/2022	75383	007939	DANIELLE AUBERT	2,000.00	AP
11/10/2022	75394	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
11/10/2022	75401	005554	KENNERLY C KITT	1,750.00	AP
11/10/2022	75405	007937	MARTY STUART CENTER COUNTRY MUSIC	450.00	AP
11/10/2022	75411	006577	NATALIE ORTEGA	45.00	AP
11/10/2022	75427	006895	SUSAN WERNER	1,750.00	AP
11/17/2022	75439	007942	SAHADA BUCKLEY	100.00	AP
11/17/2022	75442	007944	RACHEL COATS	150.00	AP
11/17/2022	75447	007926	AARON FRIED	100.00	AP
11/17/2022	75455	007941	KALA PATRICK	100.00	AP
11/17/2022	75457	007118	QUADIENT FINANCE USA INC	1,000.00	AP
11/17/2022	75461	007940	EUIMIN SHIN	100.00	AP
11/17/2022	75463	000850	STOUGHTON CHAMBER OF COMMERCE	13,778.68	AP
11/17/2022	75470	006895	SUSAN WERNER	500.00	AP
11/25/2022	75472	1014	WISC PROFESSIONAL POLICE ASSOC	912.50	PR
11/25/2022	75473	1020	WI SCTF	1,524.48	PR
Totals: 46				62,897.26	