CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 01/31/2022

*** 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
11/11/2021	72266	007598	AMY DUNN	25.00	AP
12/02/2021	72386	007523	MCGLYNN PROPERTIES	750.00	AP
12/02/2021	72397	002338	LAURIE PORTER	28.00	AP
12/09/2021	72528	007614	MARY SCHIELDT	51.30	AP
12/10/2021	72459	99958	HALVERSON, JOHN	2,109.79	PR
12/10/2021	72476	99961	WEGNER, SCOTT	1,602.84	PR
12/23/2021	72629	007635	DAVID LUND	45.20	AP
12/23/2021	72636	006177	CHRISTOPHER MURPHY	60.00	AP
12/23/2021	72649	007631	MOLLY TULL	24.00	AP
12/30/2021	72668	005254	CITY OF MONONA AMBULANCE	276.48	AP
12/30/2021	72674	004288	HEISER RENTAL LLC	69.03	AP
12/31/2021	52	004692	US BANK CORPORATE PAYMENT SYSTEMS	0.00	AP
01/06/2022	72723	003222	MARY CONDON	139.75	AP
01/06/2022	72728	001481	DCCVA	3,565.00	AP
01/06/2022	72753	000549	LEAGUE OF WISC MUNICIPALITIES	4,610.17	AP
01/06/2022	72768	007161	CAITLIN RYAN	204.79	AP
01/06/2022	72770	004975	SIMPSON REAL ESTATE LLC	45.21	AP
01/06/2022	72778	007642	MATTHEW THIESSEN	528.10	AP
01/06/2022	72784	000992	WISC CHIEFS OF POLICE ASSN INC	100.00	AP
01/13/2022	72796	007655	REBECCA ARVOLD	129.93	AP
01/13/2022	72798	007650	DENISE AULIK	144.20	AP
01/13/2022	72801	007643	AMAND BEATTY	251.37	AP
01/13/2022	72804	004280	JOHN BROUGHTON	134.70	AP
01/13/2022	72807	007654	LALIT CHOUDHURY	370.72	AP
01/13/2022	72811	007664	CROCUS PROPERTIES LLC	55.67	AP
01/13/2022	72815	001811	STEPHEN OR VERONICA DENGEL	199.06	AP
01/13/2022	72831	004331	KYLE OR KELSEY GLEASON	298.21	AP
01/13/2022	72834	000423	DAVID GUNDERSEN	94.18	AP
01/13/2022	72838	007648	JOSHUA OR CARLA HOFFMAN	168.01	AP
01/13/2022	72840	007649	LEONARD INDOVINA	176.54	AP
01/13/2022	72848	007675	SAVANNAH KOPF	4,050.17	AP
01/13/2022	72849	004296	LAN TOWNHOMES LLC	774.77	AP
01/13/2022	72850	004297	BRIAN OR ALAINA LANDERUD	261.50	AP
01/13/2022	72852	000554	STEVEN OR SUSAN LIEBHERR	257.94	AP
01/13/2022	72867	005402	BILL NEITZEL	1,085.84	AP
01/13/2022	72890	001620	NANCY SAULSBURY	152.70	AP
01/13/2022	72894	001376	ALFRED OR MARILYN SEIER	180.20	AP
01/13/2022	72897	004313	RANDAL OR TRUDY SMITHBACK	164.00	AP
01/13/2022	72901	004506	KENDELL STRASSMAN	155.37	AP
01/13/2022	72902	000890	TOM OR APRIL SWENSON	57.15	AP
01/13/2022	72904	004318	MICHAEL OR REBECCA TRIBBY	118.10	AP
01/13/2022	72906	007349	TODD OR NOELLE VAN DE KREEKE	321.71	AP
01/13/2022	72910	002316	RUTH WANGERIN	119.85	AP
01/14/2022	2295(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	9,803.44	AP
01/20/2022	2263(E)	004061	RICHARD SMITHBACK	73.95	AP
01/20/2022	72920	007679	151 E MAIN ST LLC	4,365.19	AP
01/20/2022	72921	002541	3 RIVERS BILLING INC	4,064.66	AP
01/20/2022	72924	007667	GEORGE ANHALT	2,302.61	AP
01/20/2022	72927	003020	PHIL BAREFIELD	69.45	AP
01/20/2022	72928	003314	MARSHALL BARTON	66.33	AP
01/20/2022	72930	004423	CURTIS BRANDT	62.90	AP
01/20/2022	72932	000237	CINTAS CORPORATION #446	50.00	AP
01/20/2022	72935	004659	DEER CREEK TECHNOLOGIES LLC	550.00	AP
01/20/2022	72936	003805	TIMOTHY DESPINS	85.84	AP
01/20/2022	72939	007016	FOLKS	30.00	AP
01/20/2022	72944	007393	ROBERT OR KALA HOVER	110.85	AP
01/20/2022	72947	000472	INKWORKS INC	230.07	AP
01/20/2022	72950	007665	KATHLEEN JOHNSON	161.99	AP
01/20/2022	72951	007672	EGIDIJUS KASPARAS	69.28	AP
01/20/2022	72956	007360	CHAD MACHOLZ	94.02	AP
01/20/2022	72959	007677	CAROL MCARDELL	368.92	AP
01/20/2022	72961	007239	LISA MENSINK	1,660.00	AP
01/20/2022	72963	007678	HUNG OR QUYNH NGUYEN	314.27	AP
01/20/2022	72964	007671	PATTEN REAL ESTATE LLC	61.54	AP
01/20/2022	72965	002215	ROBERT OR ALONA PAYDON	62.06	AP
01/20/2022	72972	007668	JONATHAN OR SOLVEIG SCHROERLUCKE	253.09	AP
01/20/2022	72975	006612	KATELIN SMITH	74.34	AP
01/20/2022	72987	001011	WISC MUNICIPAL COURT CLERKS AS	45.00	AP
01/20/2022	72990	003209	JIMMY OR ROSE YOST	161.57	AP

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01/27/2022	2268(E)	000107	ALLEN ADAMS	81.57	AP
01/27/2022	2269(E)	000220	HOLLEE CAMACHO	25.50	AP
01/27/2022	72991	000115	ALLIANT ENERGY/WP&L	7,542.55	AP
01/27/2022	72992	003767	AT&T MOBILITY	856.15	AP
01/27/2022	72993	000157	BAKER & TAYLOR BOOKS	1,052.06	AP
01/27/2022	72995	007681	BRAXTON BURGAN	75.72	AP
01/27/2022	72996	007695	CASSIUS OR AMY CALLENDER	297.52	AP
01/27/2022	72997	000239	CITIES & VILLAGES MUTUAL INS C	208,523.00	AP
01/27/2022	72998	000242	CLARK HEATING & COOLING INC	3,631.00	AP
01/27/2022	72999	001737	COMPLETE OFFICE OF WISCONSIN	74.29	AP
01/27/2022	73000	007694	SAMUEL CROSS	120.33	AP
01/27/2022	73001	003896	CUSTOM SERVICE INFORMATION LLC	550.00	AP
01/27/2022	73002	000286	DANE COUNTY TREASURER - LAND C	1,020.98	AP
01/27/2022	73003	001757	DANE COUNTY TREASURER -MAMSWAP	5,473.00	AP
01/27/2022	73004	000298	DECKER SUPPLY CO INC	2,316.15	AP
01/27/2022	73005	007680	DHILLON PETROLEUM LLC	6,087.61	AP
01/27/2022	73006	001538	DUCKSOUP SIGNS & DESIGN	102.00	AP
01/27/2022	73007	006476	E.D. LOCKE PUBLIC LIBRARY	25.00	AP
01/27/2022	73008	007459	ECO RESOURCE CONSULTING INC	1,160.00	AP
01/27/2022	73010	000346	EZ OFFICE PRODUCTS	122.61	AP
01/27/2022	73011	000356	FINDAWAY WORLD LLC	885.61	AP
01/27/2022	73012	003443	FITCHBURG PUBLIC LIBRARY	35.00	AP
01/27/2022	73013	006901	TONY GATES	440.00	AP
01/27/2022	73014	000392	GENERAL COMMUNICATIONS INC.	4,986.75	AP
01/27/2022	73015	006751	JOHN GETZ	60.00	AP
01/27/2022	73016	000408	GORDON FLESCH COMPANY INC	99.30	AP
01/27/2022	73017	007693	HILL OLSON PARTNERS	741.82	AP
01/27/2022	73018	007281	INGRAM LIBRARY SERVICES	2,620.31	AP
01/27/2022	73022	000488	JEFFERSON FIRE & SAFETY INC	1,083.00	AP
01/27/2022	73023	007709	MARCI KADLEC	843.00	AP
01/27/2022	73024	000504	TERRY KAHL	877.00	AP
01/27/2022	73025	007697	KANOPY INC	3,000.00	AP
01/27/2022	73026	007702	DOMINICK LANDOWSKI	124.00	AP
01/27/2022	73027	007711	KRISTINA LASSA	240.00	AP
01/27/2022	73028	005235	LEGALSHIELD	58.80	AP
01/27/2022	73029	004219	CHAD LEWIS	200.00	AP
01/27/2022	73030	007612	LEXIPOL LLC	4,393.80	AP
01/27/2022	73031	005079	LOGO PROMOTIONS LLC	763.00	AP
01/27/2022	73032	006728	HAROLD LUTHER	440.00	AP
01/27/2022	73033	005333	MADISON PUBLIC LIBRARY- PINNEY	16.95	AP
01/27/2022	73034	006879	MAZOMANIE FREE LIBRARY	18.00	AP
01/27/2022	73035	007688	DWONNE MCALISTER	300.00	AP
01/27/2022	73037	000614	MID-AMERICAN RESEARCH CHEMICAL	725.50	AP
01/27/2022	73038	000617	MIDWEST TAPE	10.99	AP
01/27/2022	73039	002479	MSA PROFESSIONAL SERVICES INC	716.25	AP
01/27/2022	73040	005387	MUNICIPAL PROPERTY INSURANCE COMPA	40,534.00	AP
01/27/2022	73041	007701	CITY OF MUSCATINE	9,158.33	AP
01/27/2022	73042	006644	VON OR CONNIE ORTIZ	283.37	AP
01/27/2022	73043	002747	LORI PARISI	324.00	AP
01/27/2022	73044	004182	POMP'S TIRE SERVICE INC	323.27	AP
01/27/2022	73045	000725	PROTECTION TECHNOLOGIES INC	7,618.00	AP
01/27/2022	73046	001428	QUAM'S MOTOR SPORTS	4,585.04	AP
01/27/2022	73047	003158	R.G. HUSTON COMPANY INC.	13,280.55	AP
01/27/2022	73049	001215	RICOH USA INC	14.47	AP
01/27/2022	73050	005849	RICOH USA INC.	400.41	AP
01/27/2022	73051	007025	RITEWAY BUS SERVICE INC	1,038.10	AP
01/27/2022	73052	007710	DAVE OR RACHAEL SCHRAUFNAGEL	900.00	AP
01/27/2022	73053	007682	BRETT OR CHERYL SCHUMACHER	90.04	AP
01/27/2022	73054	007700	SHOP WITH SCRIPT	77.39	AP
01/27/2022	73055	000827	SOUTH CENTRAL LIBRARY SYSTEM	49,444.53	AP
01/27/2022	73056	007708	SSM HEALTH AT HOME	68.58	AP
01/27/2022	73057	002139	STAFFORD ROSENBAUM LLP	11,065.12	AP
01/27/2022	73058	000858	STOUGHTON HOSPITAL	63.00	AP
01/27/2022	73059	000866	STOUGHTON UTILITIES	61.56	AP
01/27/2022	73060	000875	STREICHER'S	734.42	AP
01/27/2022	73061	007259	TDS	2,094.00	AP
01/27/2022	73062	006374	TOP PACK DEFENSE LLC	258.71	AP
01/27/2022	73063	006284	TYROL BASIN	508.00	AP
01/27/2022	73064	001326	U.S. CELLULAR	162.04	AP
01/27/2022	73065	000942	UPS STORE	250.00	AP
01/27/2022	73066	002147	VERIZON WIRELESS	1,417.83	AP
01/27/2022	73067	005044	WILS	2,031.99	AP
01/27/2022	73068	005787	SETH WILSON	231.96	AP
01/27/2022	73069	007696	WISCONSIN ALLIANCE OF CEMETERIES	50.00	AP

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01/27/2022	73070	005509	WT.COX INFORMATION SERVICES	4,333.78	AP
01/28/2022	2318(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	26,200.88	AP
Totals: 147				490,905.63	