CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 02/28/2022

*** 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	72386	007523	MCGLYNN PROPERTIES	750.00	AP
12/02/2021	72397	002338	LAURIE PORTER	28.00	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	72649	007631	MOLLY TULL	24.00	AP
12/30/2021	72674	004288	HEISER RENTAL LLC	69.03	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	72798	007650	DENISE AULIK	144.20	AP
01/13/2022	72807	007654	LALIT CHOUDHURY	370.72	AP
01/13/2022	72815	001811	STEPHEN OR VERONICA DENGEL	199.06	AP
01/13/2022	72849	004296	LAN TOWNHOMES LLC	774.77	AP
01/13/2022	72894	001376	ALFRED OR MARILYN SEIER	180.20	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
01/20/2022	72921	002541	3 RIVERS BILLING INC	4,064.66	AP
01/20/2022	72950	007665	KATHLEEN JOHNSON	161.99	AP
01/20/2022	72963	007678	HUNG OR QUYNH NGUYEN	314.27	AP
01/20/2022	72965	002215	ROBERT OR ALONA PAYDON	62.06	AP
01/20/2022	72975	006612	KATELIN SMITH	74.34	AP
01/27/2022	72995	007681	BRAXTON BURGAN	75.72	AP
01/27/2022	73000	007694	SAMUEL CROSS	120.33	AP
01/27/2022	73029	004219	CHAD LEWIS	200.00	AP
01/27/2022	73042	006644	VON OR CONNIE ORTIZ	283.37	AP
01/27/2022	73053	007682	BRETT OR CHERYL SCHUMACHER	90.04	AP
02/03/2022	73095	007716	MILWAUKEE COUNTY SHERIFF'S OFFICE	150.00	AP
02/03/2022	73096	005899	NATIONAL CONSTRUCTION RENTALS INC	1,263.36	AP
02/03/2022	73116	007690	ZETHREN ZEICHERT	286.74	AP
02/10/2022	73117	002541	3 RIVERS BILLING INC	2,339.60	AP
02/10/2022	73140	006901	TONY GATES	190.00	AP
02/10/2022	73151	006295	PERFORMANCE FOODSERVICE TPC	36.78	AP
02/10/2022	73155	007022	ANTHONY ROMAN	174.42	AP
02/10/2022	73159	005947	KENDALL OR ADAM SHAMBEAU	110.72	AP
02/10/2022	73160	001630	SKAALEN NURSING AND	118.04	AP
02/10/2022	73161	006731	SPIELBAUER FIREWORKS CO INC	3,700.00	AP
02/10/2022	73163	007717	SVG ENTERPRISES INC	136.00	AP
02/11/2022	2340(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	23,152.63	AP
02/17/2022	73179	007425	ANDERSEN DESIGNS	450.00	AP
02/17/2022	73186	001066	DANE CO CHIEF OF POLICE ASSOC	80.00	AP
02/17/2022	73187	000284	DANE COUNTY TREASURER	444.00	AP
02/17/2022	73189	004792	DEPT OF REVENUE	187.00	AP
02/17/2022	73194	007722	CONAN FOX	124.00	AP
02/17/2022	73225	007715	NICHOLAS OR ASHLEY STEFFEL	184.39	AP
02/17/2022	73230	007442	TRENDING NOW PROMOTIONS	1,226.00	AP
02/17/2022	73236	007720	DENEE WINTER	83.56	AP
02/24/2022	73241	000102	ACCURATE APPRAISAL LLC	25,675.00	AP
02/24/2022	73242	000115	ALLIANT ENERGY/WP&L	2,784.68	AP
02/24/2022	73243	003080	ANYTIME FITNESS	7,000.00	AP
02/24/2022	73244	003767	AT&T MOBILITY	1,599.97	AP
02/24/2022	73245	003323	BIBLIOTHECA ITG LLC	1,907.56	AP
02/24/2022	73246	004571	BIRDS OF CHICAGO	3,000.00	AP
02/24/2022	73247	004571	BIRDS OF CHICAGO	500.00	AP
02/24/2022	73249	000237	CINTAS CORPORATION #446	74.74	AP
02/24/2022	73250	003083	CORPORATE BUSINESS SYSTEMS	169.52	AP
02/24/2022	73251	004249	CROSSOVER TOURING LLC	3,000.00	AP
02/24/2022	73252	000286	DANE COUNTY TREASURER - LAND C	380.84	AP
02/24/2022	73253	005212	DELTA DENTAL OF WISCONSIN	753.22	AP
02/24/2022	73254	000302	DEMCO INC	96.83	AP
02/24/2022	73255	007598	AMY DUNN	40.00	AP
02/24/2022	73256	006476	E.D. LOCKE PUBLIC LIBRARY	15.00	AP
02/24/2022	73257	007730	EMMAUS BIBLE COLLEGE	10.00	AP
02/24/2022	73258	000356	FINDAWAY WORLD LLC	196.22	AP
02/24/2022	73259	003754	G. FOX & SON INC	8,250.00	AP
02/24/2022	73260	000385	GALE/CENGAGE LEARNING	395.08	AP
02/24/2022	73261	000392	GENERAL COMMUNICATIONS INC.	1,171.00	AP
02/24/2022	73262	006751	JOHN GETZ	60.00	AP

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02/24/2022	73263	000408	GORDON FLESCH COMPANY INC	111.11	AP
02/24/2022	73264	001510	HIGH ROAD TOURING LLC	850.00	AP
02/24/2022	73265	007281	INGRAM LIBRARY SERVICES	2,886.44	AP
02/24/2022	73267	000472	INKWORKS INC	418.50	AP
02/24/2022	73268	002221	INTERNATIONAL MUSIC NETWORK	5,000.00	AP
02/24/2022	73269	000487	JCOMP TECHNOLOGIES INC	190.00	AP
02/24/2022	73270	002928	JEFFERSON COUNTY SHERIFF	240.00	AP
02/24/2022	73271	006475	JOHNSON CONTROLS FIRE PROTECTION	476.81	AP
02/24/2022	73272	000504	TERRY KAHL	150.00	AP
02/24/2022	73273	007737	KAIA KATER	175.00	AP
02/24/2022	73274	007728	SHANNON KREUGER	40.00	AP
02/24/2022	73275	005720	KROGER	1,447.83	AP
02/24/2022	73276	005235	LEGALSHIELD	58.80	AP
02/24/2022	73277	007738	CARA LUFT	750.00	AP
02/24/2022	73278	001076	MAD CITY MOVING SERVICES LLC	390.00	AP
02/24/2022	73279	007388	MADISON PRO AUDIO	1,927.40	AP
02/24/2022	73280	001403	MADISON PUBLIC LIBRARY	15.00	AP
02/24/2022	73281	005379	MADISON PUBLIC LIBRARY - ASHMAN	27.98	AP
02/24/2022	73282	005333	MADISON PUBLIC LIBRARY- PINNEY	62.99	AP
02/24/2022	73283	000573	MADISON TRUCK EQUIPMENT INC	108.88	AP
02/24/2022	73284	007688	DWONNE MCALISTER	60.00	AP
02/24/2022	73285	003035	MIDDLETON LIBRARY	22.00	AP
02/24/2022	73286	006697	MILK CARTON KIDS TOURING INC	10,080.00	AP
02/24/2022	73287	007727	CARINA MORELAND	40.00	AP
02/24/2022	73288	006694	DANIEL MOWRY	19.99	AP
02/24/2022	73289	000668	OFFICE DEPOT	385.13	AP
02/24/2022	73290	006763	OPEN TEXT INC	834.68	AP
02/24/2022	73291	002747	LORI PARISI	384.00	AP
02/24/2022	73292	006295	PERFORMANCE FOODSERVICE TPC	2,265.82	AP
02/24/2022	73293	007732	CASEY PETERSON	11.99	AP
02/24/2022	73294	000720	PRIZE IMPRESSIONS LLC	25.00	AP
02/24/2022	73295	000725	PROTECTION TECHNOLOGIES INC	2,146.00	AP
02/24/2022	73296	007118	QUADIENT FINANCE USA INC	1,184.23	AP
02/24/2022	73297	007111	QUADIENT INC	468.39	AP
02/24/2022	73299	001215	RICOH USA INC	26.88	AP
02/24/2022	73300	004237	ROCK COUNTY CLERK OF COURTS	2,000.00	AP
02/24/2022	73301	007731	RUTH CULVER COMMUNITY LIBRARY	3.99	AP
02/24/2022	73302	007726	DANIEL SEAMONSON	40.00	AP
02/24/2022	73303	007736	SISTASTRINGS LLC	500.00	AP
02/24/2022	73304	000827	SOUTH CENTRAL LIBRARY SYSTEM	7,953.00	AP
02/24/2022	73305	002538	SRO ARTISTS INC	750.00	AP
02/24/2022	73306	000850	STOUGHTON CHAMBER OF COMMERCE	3,333.03	AP
02/24/2022	73307	000858	STOUGHTON HOSPITAL	810.00	AP
02/24/2022	73308	001937	STOUGHTON VISITOR SERVICES	11,665.62	AP
02/24/2022	73309	000869	STRAND ASSOCIATES INC	47,604.72	AP
02/24/2022	73310	007729	PETER TENJUM	24.98	AP
02/24/2022	73311	007735	THEM COULEE BOYS LLC	3,000.00	AP
02/24/2022	73312	007718	TRUITY PARTNERS LLC	2,223.00	AP
02/24/2022	73313	001326	U.S. CELLULAR	162.04	AP
02/24/2022	73314	002147	VERIZON WIRELESS	203.21	AP
02/24/2022	73315	003069	VERONA PUBLIC LIBRARY	9.00	AP
02/24/2022	73316	007580	WASSERMAN MUSIC LLC	1,200.00	AP
02/24/2022	73317	007229	CITY OF WAUWATOSA	200.00	AP
02/24/2022	73318	005269	WCM- WISC COMMUNITY MEDIA	275.00	AP
02/24/2022	73319	001117	WIEDENBECK INC	88.08	AP
02/24/2022	73320	007525	WISCONSIN MEDIA GROUP	1,824.75	AP
Totals: 127				223,068.89	