CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 03/31/2022



*** 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 | 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 | 72649 | 007631 | MOLLY TULL | 24.00 | 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 | 72784 | 000992 | WISC CHIEFS OF POLICE ASSN INC | 100.00 | AP |
| 01/13/2022 | 72798 | 007650 | DENISE AULIK | 144.20 | AP |
| 01/13/2022 | 72894 | 001376 | ALFRED OR MARILYN SEIER | 180.20 | 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 | 73000 | 007694 | SAMUEL CROSS | 120.33 | AP |
| 01/27/2022 | 73042 | 006644 | VON OR CONNIE ORTIZ | 283.37 | AP |
| 02/10/2022 | 73155 | 007022 | ANTHONY ROMAN | 174.42 | AP |
| 02/17/2022 | 73225 | 007715 | NICHOLAS OR ASHLEY STEFFEL | 184.39 | 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 | 73274 | 007728 | SHANNON KREUGER | 40.00 | AP |
| 02/24/2022 | 73310 | 007729 | PETER TENJUM | 24.98 | AP |
| 03/03/2022 | 73347 | 007734 | I-CARE MEDICAID | 69.00 | AP |
| 03/10/2022 | 73382 | 002411 | CHERISH THE LADIES INC | 4,400.00 | AP |
| 03/10/2022 | 73388 | 001538 | DUCKSOUP SIGNS & DESIGN | 334.50 | AP |
| 03/10/2022 | 73419 | 002939 | WAHPC | 40.00 | AP |
| 03/11/2022 | 2392(E) | 004692 | US BANK CORPORATE PAYMENT SYSTEMS | 28,909.09 | AP |
| 03/17/2022 | 73429 | 002541 | 3 RIVERS BILLING INC | 3,212.46 | AP |
| 03/17/2022 | 73433 | 007746 | BENJAMIN ALTSCHUL | 50.00 | AP |
| 03/17/2022 | 73437 | 005667 | MICAH BEHR | 200.00 | AP |
| 03/17/2022 | 73444 | 000284 | DANE COUNTY TREASURER | 1,061.25 | AP |
| 03/17/2022 | 73450 | 007053 | RACHAEL GIERHART | 1,680.00 | AP |
| 03/17/2022 | 73455 | 004566 | HUNTER-GATHERER ARTS | 1,500.00 | AP |
| 03/17/2022 | 73481 | 001001 | WISC DEPT OF REVENUE - MADISON | 450.00 | AP |
| 03/24/2022 | 73492 | 007466 | BATTERY PRODUCTS INC | 750.06 | AP |
| 03/24/2022 | 73493 | 007756 | RICHARD CLAUS | 13.00 | AP |
| 03/24/2022 | 73503 | 006843 | ANDREW GREENE | 4,500.00 | AP |
| 03/24/2022 | 73511 | 003386 | KURLAND AGENCY INC | 2,500.00 | AP |
| 03/24/2022 | 73512 | 005235 | LEGALSHIELD | 58.80 | AP |
| 03/24/2022 | 73514 | 007570 | MAIN & PAGE AUTO | 1,447.70 | AP |
| 03/24/2022 | 73515 | 005197 | MATC | 80.00 | AP |
| 03/24/2022 | 73516 | 005197 | MATC | 80.00 | AP |
| 03/24/2022 | 73517 | 005197 | MATC | 80.00 | AP |
| 03/24/2022 | 73518 | 005197 | MATC | 80.00 | AP |
| 03/24/2022 | 73519 | 005197 | MATC | 80.00 | AP |
| 03/24/2022 | 73520 | 005197 | MATC | 80.00 | AP |
| 03/24/2022 | 73525 | 000682 | OPERA FOR THE YOUNG INC | 750.00 | AP |
| 03/24/2022 | 73528 | 007754 | MERRITT SINGLETON | 18.19 | AP |
| 03/24/2022 | 73533 | 007259 | TDS | 2,066.69 | AP |
| 03/24/2022 | 73535 | 007733 | THOMAS EMS | 234.47 | AP |
| 03/24/2022 | 73541 | 003134 | ANNA WALECKA | 153.60 | AP |
| 03/24/2022 | 73543 | 007757 | WI MUSEUM OF QUILTS & FIBER ARTS | 200.00 | AP |
| 03/25/2022 | 2414(E) | 004692 | US BANK CORPORATE PAYMENT SYSTEMS | 30,288.76 | AP |
| 03/31/2022 | 2387(E) | 006121 | RODNEY SCHEEL | 63.75 | AP |
| 03/31/2022 | 2388(E) | 006312 | SERENA SCHIMELPFENIG | 65.00 | AP |
| 03/31/2022 | 73546 | 000111 | AIRGAS USA LLC | 431.82 | AP |
| 03/31/2022 | 73547 | 000115 | ALLIANT ENERGY/WP&L | 23.65 | AP |
| 03/31/2022 | 73548 | 007760 | HAYDEN BADER | 989.50 | AP |
| 03/31/2022 | 73549 | 005274 | BOARDMAN & CLARK LLP | 1,244.49 | AP |
| 03/31/2022 | 73550 | 006941 | TOMMY CASTRO | 3,300.00 | AP |
| 03/31/2022 | 73551 | 000237 | CINTAS CORPORATION #446 | 99.74 | AP |
| 03/31/2022 | 73552 | 003083 | CORPORATE BUSINESS SYSTEMS | 628.90 | AP |
| 03/31/2022 | 73553 | 006057 | DEAD HORSES LLC | 2,500.00 | AP |
| 03/31/2022 | 73554 | 000298 | DECKER SUPPLY CO INC | 158.20 | AP |
| 03/31/2022 | 73555 | 005212 | DELTA DENTAL OF WISCONSIN | 753.22 | AP |
| 03/31/2022 | 73556 | 005007 | EMPATHIA INC | 375.00 | AP |
| 03/31/2022 | 73557 | 000386 | GALL'S INC | 43.16 | AP |
| 03/31/2022 | 73558 | 006244 | QUINTON GREER | 30.00 | AP |
| 03/31/2022 | 73559 | 005100 | HOT CLUB OF COWTOWN | 2,795.00 | AP |
| 03/31/2022 | 73560 | 000472 | INKWORKS INC | 583.58 | AP |
| 03/31/2022 | 73561 | 001686 | INTELL A SOUND PRODUCTIONS | 275.00 | AP |

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| 03/31/2022 | 73562 | 000487 | JCOMP TECHNOLOGIES INC | 380.00 | AP |
| 03/31/2022 | 73563 | 002080 | JERRYS TRANSMISSION SERVICE IN | 172.01 | AP |
| 03/31/2022 | 73564 | 006475 | JOHNSON CONTROLS FIRE PROTECTION | 1,001.72 | AP |
| 03/31/2022 | 73565 | 006637 | KEY CODE MEDIA | 7,572.00 | AP |
| 03/31/2022 | 73566 | 005720 | KROGER | 1,691.42 | AP |
| 03/31/2022 | 73567 | 004782 | LAKESIDE INTERNATIONAL LLC | 33.03 | AP |
| 03/31/2022 | 73568 | 000549 | LEAGUE OF WISC MUNICIPALITIES | 400.00 | AP |
| 03/31/2022 | 73569 | 006728 | HAROLD LUTHER | 150.00 | AP |
| 03/31/2022 | 73570 | 002160 | MAX-R | 961.00 | AP |
| 03/31/2022 | 73571 | 002159 | MEDIA CONTROL SYSTEMS LLC | 2,500.00 | AP |
| 03/31/2022 | 73572 | 000608 | MEITNERS LAND SERVICE LLC | 1,220.00 | AP |
| 03/31/2022 | 73573 | 004704 | MOTION INDUSTRIES | 162.12 | AP |
| 03/31/2022 | 73574 | 000655 | NEW FRONTIER TOURING | 2,250.00 | AP |
| 03/31/2022 | 73575 | 004570 | OCCUPATIONAL HEALTH CENTERS OF | 440.00 | AP |
| 03/31/2022 | 73576 | 000668 | OFFICE DEPOT | 304.49 | AP |
| 03/31/2022 | 73577 | 006763 | OPEN TEXT INC | 834.68 | AP |
| 03/31/2022 | 73578 | 000715 | POSTMASTER | 265.00 | AP |
| 03/31/2022 | 73579 | 007692 | PRATER DAY LLC | 2,500.00 | AP |
| 03/31/2022 | 73580 | 007111 | QUADIENT INC | 26.00 | AP |
| 03/31/2022 | 73581 | 006235 | QUARTZ HEALTH BENEFIT PLANS CORP | 136,933.05 | AP |
| 03/31/2022 | 73582 | 007759 | RED JACK SMITH LLC | 250.00 | AP |
| 03/31/2022 | 73583 | 001642 | REINDERS INC. | 1,872.56 | AP |
| 03/31/2022 | 73584 | 001215 | RICOH USA INC | 47.34 | AP |
| 03/31/2022 | 73585 | 005849 | RICOH USA INC. | 372.60 | AP |
| 03/31/2022 | 73586 | 007506 | SAFEBUILT LLC LOCKBOX# 88135 | 1,060.80 | AP |
| 03/31/2022 | 73587 | 001535 | SANIMAX USA INC | 328.00 | AP |
| 03/31/2022 | 73588 | 003762 | SOUTHERN POLICE CANINE INC | 14,000.00 | AP |
| 03/31/2022 | 73589 | 000858 | STOUGHTON HOSPITAL | 523.64 | AP |
| 03/31/2022 | 73590 | 000858 | STOUGHTON HOSPITAL | 981.00 | AP |
| 03/31/2022 | 73591 | 000861 | STOUGHTON LUMBER COMPANY | 9.18 | AP |
| 03/31/2022 | 73592 | 005544 | THE ROOTS AGENCY | 4,250.00 | AP |
| 03/31/2022 | 73593 | 006374 | TOP PACK DEFENSE LLC | 1,056.39 | AP |
| 03/31/2022 | 73594 | 007464 | UW HEALTH | 15.00 | AP |
| 03/31/2022 | 73595 | 005227 | VON BRIESEN & ROPER, SC | 1,165.50 | AP |
| 03/31/2022 | 73596 | 002028 | WESTPHAL & COMPANY INC | 221.50 | AP |
| Totals: 106 | | | | 293,193.75 | |