CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 11/30/2019

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
06/27/2019	65413	006816	LAURIE ROBERTSON	18.99	AP
09/12/2019	65968	006874	LAINEE CANNADY	50.00	AP
09/12/2019	66002	000706	PICK-N-SAVE	12.82	AP
09/19/2019	66035	006675	CHORUS PUBLIC HOUSE	100.00	AP
09/26/2019	66108	006879	MAZOMANIE PUBLIC LIBRARY	27.00	AP
09/26/2019	66118	006880	STOUGHTON YOUTH SOFTBALL	500.00	AP
10/03/2019	66169	006887	SHADDAI AMOR SOLIDUM	125.00	AP
10/03/2019	66175	006898	UNBOUND ARTISTS LLC	3,425.00	AP
10/10/2019	66242	005402	BILL NEITZEL	463.72	AP
10/10/2019	66247	000706	PICK-N-SAVE	34.18	AP
10/17/2019	66275	002541	3 RIVERS BILLING INC	2,637.64	AP
10/17/2019	66311	006912	HARRY MANX	1,400.00	AP
11/07/2019	66413	002541	3 RIVERS BILLING INC	3,698.22	AP
11/07/2019	66469	006932	KRISTEN PETERSON	20.00	AP
11/07/2019	66473	006937	MARGE ROH	43.00	AP
11/07/2019	66489	002810	UWHC	253.00	AP
11/07/2019	66492	005742	ANDY WATSON	25.00	AP
11/08/2019	1075(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	15,223.08	AP
11/14/2019	66521	000323	TOWNSHIP OF DUNKIRK	425.00	AP
11/14/2019	66530	006509	KWIK TRIP - KETTLE PARK	25.00	AP
11/14/2019	66549	006939	TNT FIREWORKS	117.33	AP
11/21/2019	1060(E)	002343	MICHAEL STACEY	147.69	AP
11/21/2019	66560	006944	JAMES A BOOTH	81.00	AP
11/21/2019	66563	002411	CHERISH THE LADIES INC	3,960.00	AP
11/21/2019	66564	002411	CHERISH THE LADIES INC	940.00	AP
11/21/2019	66570	006901	TONY GATES	81.00	AP
11/21/2019	66572	006950	GOODMAN ARTISTS	1,500.00	AP
11/21/2019	66574	006244	QUINTON GREER	81.00	AP
11/21/2019	66576	006953	HENRY SCHEIN INC	11,250.00	AP
11/21/2019	66579	006350	JOAN SHELLEY LLC	1,500.00	AP
11/21/2019	66581	005720	KROGER	1,083.66	AP
11/21/2019	66583	005235	LEGALSHIELD	136.55	AP
11/21/2019	66585	005079	LOGO PROMOTIONS, LLC	444.00	AP
11/21/2019	66589	002922	JESSICA MICHN	180.00	AP
11/21/2019	66591	006954	MSSC INC	72.00	AP
11/21/2019	66601	003199	QUALITY INN & SUITES	4,022.00	AP
11/21/2019	66605	006159	JAMES ROBERTS	81.00	AP
11/21/2019	66606	000773	ROSENBAUM CRUSHING & EXCAVATIN	10.00	AP
11/21/2019	66619	006949	UNIVERSE WAVE LLC	250.00	AP
11/21/2019	66623	006146	VILLAGE OF MAPLE BLUFF	226.67	AP
11/21/2019	66625	001001	WISC DEPT OF REVENUE - MADISON	6,060.00	AP
11/22/2019	1095(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	23,357.70	AP
11/29/2019	66627	1020	WISC SUPPORT COLLECTIONS	976.45	PR
11/29/2019	66628	662	NORTH SHORE BANK FSB	190.00	PR
11/29/2019	66629	677	DEBORAH KRUSCHE BRUCK BRUCK LAW OFF	172.42	PR
Totals: 45				85,427.12	