CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 10/31/2019

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
06/06/2019	65213	006396	KELSEY MILES	200.00	AP
06/27/2019	65413	006816	LAURIE ROBERTSON	18.99	AP
08/15/2019	65801	002541	3 RIVERS BILLING INC	3,060.71	AP
08/29/2019	65881	002693	DANE COUNTY LIBRARY SERVICE	166.60	AP
08/29/2019	65894	006828	KATIE KOZA	50.00	AP
09/05/2019	65954	002810	UWHC	17.00	AP
09/12/2019	65968	006874	LAINEE CANNADY	50.00	AP
09/12/2019	65983	000392	GENERAL COMMUNICATIONS INC.	25.00	AP
09/12/2019	66002	000706	PICK-N-SAVE	12.82	AP
09/19/2019	66030	002541	3 RIVERS BILLING INC	2,912.89	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	66117	005456	STOUGHTON YOGA	60.00	AP
09/26/2019	66118	006880	STOUGHTON YOUTH SOFTBALL	500.00	AP
09/26/2019	66120	002094	CONNIE TIBBETTS	40.00	AP
10/03/2019	66149	005271	KAROL CASTLE	72.11	AP
10/03/2019	66157	006891	KANGWOO JIN	125.00	AP
10/03/2019	66160	006299	MEAD WITTER SCHOOL OF MUSIC	300.00	AP
10/03/2019	66161	006299	MEAD WITTER SCHOOL OF MUSIC	300.00	AP
10/03/2019	66168	006892	AVA SHADMANI	400.00	AP
10/03/2019	66169	006887	SHADDAI AMOR SOLIDUM	125.00	AP
10/03/2019	66175	006898	UNBOUND ARTISTS LLC	3,425.00	AP
10/03/2019	66182	006541	SARAH WILLIAMS	125.00	AP
10/03/2019	66184	006888	HANNAH WOLKSTEIN	300.00	AP
10/10/2019	66199	005271	KAROL CASTLE	77.91	AP
10/10/2019	66214	004792	DEPT OF REVENUE	98.80	AP
10/10/2019	66241	005899	NATIONAL CONSTRUCTION RENTALS INC	1,297.80	AP
10/10/2019	66242	005402	BILL NEITZEL	463.72	AP
10/10/2019	66244	006801	RAKESH PATEL	50.00	AP
10/10/2019	66247	000706	PICK-N-SAVE	34.18	AP
10/11/2019	1021(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	26,667.92	AP
10/17/2019	66275	002541	3 RIVERS BILLING INC	2,637.64	AP
10/17/2019	66280	002485	BEESWING INC	27,720.00	AP
10/17/2019	66299	005898	GREEN ROAD POTTERY LLC	150.00	AP
10/17/2019	66300	003299	MICHAEL HECHT	50.00	AP
10/17/2019	66301	001157	RUSS HORTON	75.00	AP
10/17/2019	66311	006912	HARRY MANX	1,400.00	AP
10/17/2019	66315	000773	ROSENBAUM CRUSHING & EXCAVATIN	100.00	AP
10/17/2019	66317	006262	JOHN SOLIS	75.00	AP
10/17/2019	66326	006908	VAN LIFE LLC	3,150.00	AP
10/17/2019	66329	006914	LEON WAGNER	500.00	AP
10/24/2019	66346	006920	CNT PRODUCTIONS INC	2,700.00	AP
10/24/2019	66348	000286	DANE COUNTY TREASURER - LAND C	1,423.62	AP
10/24/2019	66350	005737	DEERFIELD PISTOL & ARCHERY CENTER	49.95	AP
10/24/2019	66362	006924	GINA CHAVEZ MUSIC LLC	1,750.00	AP
10/24/2019	66365	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
10/24/2019	66366	000431	HANSON ELECTRONICS	299.98	AP
10/24/2019	66372	004699	JOHN KARLSLYST III	36.00	AP
10/24/2019	66378	005079	LOGO PROMOTIONS, LLC	75.00	AP
10/24/2019	66380	006123	MICHELS MATERIALS	249.17	AP
10/24/2019	66382	005533	TRAVIS MILLER	40.00	AP
10/24/2019	66384	006565	NEOPOST USA INC	28.48	AP
10/24/2019	66385	006209	JOSE ORTEGA	34.00	AP
10/24/2019	66389	006918	RG TOURING INC	13,200.00	AP
10/24/2019	66391	000827	SOUTH CENTRAL LIBRARY SYSTEM	3,551.68	AP
10/24/2019	66396	000876	STRUCK & IRWIN FENCE INC.	5,846.00	AP
10/24/2019	66397	004778	SUZY BOGGUSS CONCERTS INC	3,750.00	AP
10/24/2019	66399	006922	TAYLOR MUSIC COMPANY	2,500.00	AP
10/24/2019	66400	005715	THE FLATLANDERS UNLIMITED LTD	5,500.00	AP
10/24/2019	66405	002339	WLEEDA	500.00	AP
10/25/2019	1033(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	13,970.06	AP
10/25/2019	1044(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	1,856.36	AP
Totals: 62				136,696.39	