CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 09/30/2019

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
03/14/2019	64370	005271	KAROL CASTLE	101.86	AP
04/24/2019	64850	006756	CHRISTINE MCCONNELL	15.90	AP
05/23/2019	65096	006780	MADISON TANGO SOCIETY	100.00	AP
06/06/2019	65213	006396	KELSEY MILES	200.00	AP
06/27/2019	65413	006816	LAURIE ROBERTSON	18.99	AP
07/18/2019	65567	006562	STOUGHTON WELLNESS COALITION	20.00	AP
08/15/2019	65778	006849	REV. JIMS' BAR	10.00	AP
08/15/2019	65801	002541	3 RIVERS BILLING INC	3,060.71	AP
08/15/2019	65804	006060	AREA AGENCY ON AGING DANE COUNTY	15.00	AP
08/29/2019	65881	002693	DANE COUNTY LIBRARY SERVICE	166.60	AP
08/29/2019	65894	006828	KATIE KOZA	50.00	AP
08/29/2019	65910	006832	ELLIOTT RITTENBERRY	50.00	AP
09/05/2019	65939	006865	AMY KAHL	272.00	AP
09/05/2019	65942	006869	KG AND THE RANGER	150.00	AP
09/05/2019	65954	002810	UWHC	17.00	AP
09/12/2019	65968	006874	LAINEE CANNADY	50.00	AP
09/12/2019	65969	005271	KAROL CASTLE	77.88	AP
09/12/2019	65978	000323	TOWNSHIP OF DUNKIRK	390.00	AP
09/12/2019	65983	000392	GENERAL COMMUNICATIONS INC.	25.00	AP
09/12/2019	65999	006801	RAKESH PATEL	50.00	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
09/19/2019	66042	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
09/19/2019	66049	003403	MADISON COLLEGE	168.53	AP
09/19/2019	66050	006607	MANDT HONEY WORKS	13.00	AP
09/19/2019	66055	000721	PRIZEPROMOS	329.00	AP
09/19/2019	66057	000773	ROSENBAUM CRUSHING & EXCAVATIN	574.60	AP
09/19/2019	66058	006063	MIKE SCHNEIDER	150.00	AP
09/26/2019	66074	000115	ALLIANT ENERGY/WP&L	782.49	AP
09/26/2019	66075	006039	AXON ENTERPRISE INC	1,335.00	AP
09/26/2019	66079	006881	BEAR SOUND	500.00	AP
09/26/2019	66080	000196	BROOKS TRACTOR INC	268.25	AP
09/26/2019	66081	006878	CARDINAL FINANCIAL CO	2,556.61	AP
09/26/2019	66082	000237	CINTAS CORPORATION #446	25.00	AP
09/26/2019	66083	000316	D'ORAZIO CLEANING SUPPLY INC	1,559.10	AP
09/26/2019	66084	000286	DANE COUNTY TREASURER - LAND C	1,194.26	AP
09/26/2019	66085	000298	DECKER SUPPLY CO INC	514.50	AP
09/26/2019	66086	005212	DELTA DENTAL OF WISCONSIN	1,242.62	AP
09/26/2019	66087	000302	DEMCO INC	493.58	AP
09/26/2019	66088	006781	TIMOTHY EGAN	22.00	AP
09/26/2019	66089	006882	GARTH EWING	18.00	AP
09/26/2019	66090	000381	FULL COMPASS SYSTEMS LTD	3,672.16	AP
09/26/2019	66093	000392	GENERAL COMMUNICATIONS INC.	898.50	AP
09/26/2019	66094	000408	GORDON FLESCH COMPANY INC	489.31	AP
09/26/2019	66095	001728	GREENSPIRE APARTMENTS	513.00	AP
09/26/2019	66096	006427	H.J. PERTZBORN PLUMBING CORP	50.00	AP
09/26/2019	66097	003299	MICHAEL HECHT	50.00	AP
09/26/2019	66098	000458	HOMETOWN NEWS	350.00	AP
09/26/2019	66099	006037	INSIGHT FS	764.89	AP
09/26/2019	66100	000478	ISTHMUS PUBLISHING	1,000.00	AP
09/26/2019	66101	003412	JB JOHNSON BROS LLC	1,225.00	AP
09/26/2019	66102	000488	JEFFERSON FIRE & SAFETY INC	1,345.30	AP
09/26/2019	66103	004697	JIMS TREE SERVICE INC	1,283.75	AP
09/26/2019	66104	004699	JOHN KARLSLYST III	54.00	AP
09/26/2019	66105	005235	LEGALSHIELD	136.55	AP
09/26/2019	66106	005079	LOGO PROMOTIONS, LLC	963.75	AP
09/26/2019	66107	001403	MADISON PUBLIC LIBRARY	41.27	AP
09/26/2019	66108	006879	MAZOMANIE PUBLIC LIBRARY	27.00	AP
09/26/2019	66109	006783	MCCANNS UNDERGROUND INC	470.00	AP
09/26/2019	66110	000617	MIDWEST TAPE	70.46	AP
09/26/2019	66111	005533	TRAVIS MILLER	40.00	AP
09/26/2019	66112	001992	OREGON PUBLIC LIBRARY	12.50	AP
09/26/2019	66113	006404	PERMA-BOUND	123.26	AP
09/26/2019	66114	006010	PREMIER TENNIS AND FITNESS LLC	403.20	AP
09/26/2019	66116	006655	STOPSTICK LTD	223.00	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	66119	000875	STREICHER'S	39.98	AP
09/26/2019	66120	002094	CONNIE TIBBETTS	40.00	AP
09/26/2019	66121	004227	TICKETFORCE LLC	1,105.08	AP

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09/26/2019	66122	000931	UNIQUE MANAGEMENT SERVICES INC	44.75	AP
09/26/2019	66123	000942	UPS STORE	226.10	AP
09/26/2019	66124	000929	WOODWARD COMMUNITY MEDIA	79.92	AP
09/26/2019	968(E)	006376	AMANDA BOSKY	50.00	AP
09/26/2019	969(E)	000220	HOLLEE CAMACHO	56.61	AP
09/26/2019	970(E)	006785	NOEL CRYSTAL	281.19	AP
09/26/2019	972(E)	006817	JAMES RAMSEY	181.70	AP
09/26/2019	973(E)	006121	RODNEY SCHEEL	38.25	AP
09/30/2019	66125	000115	ALLIANT ENERGY/WP&L	18.10	AP
09/30/2019	66126	002942	CONCERTED EFFORTS LLC	1,250.00	AP
09/30/2019	66127	006882	GARTH EWING	36.00	AP
09/30/2019	66128	006037	INSIGHT FS	509.30	AP
09/30/2019	66129	004697	JIMS TREE SERVICE INC	2,001.80	AP
09/30/2019	66130	002414	JOHNS DISPOSAL SERVICE INC	1,179.25	AP
09/30/2019	66131	000505	DAVID KALLAND	250.00	AP
09/30/2019	66132	004699	JOHN KARLSLYST III	36.00	AP
09/30/2019	66133	006561	LAW PRODUCTIONS INC	6,600.00	AP
09/30/2019	66134	006123	MICHELS MATERIALS	395.91	AP
09/30/2019	66135	003514	MIDWEST SEALCOAT LLC	12,700.00	AP
09/30/2019	66136	005533	TRAVIS MILLER	40.00	AP
09/30/2019	66137	000749	RELIANT FIRE APPARATUS INC	559.25	AP
09/30/2019	66138	005076	SHOOK TWINS LLC	1,250.00	AP
09/30/2019	66140	000828	SOUTHERN WI EMERGENCY ASSOC.	2,500.00	AP
09/30/2019	66141	006271	TRUE NORTH CONSTRUCTION	12,500.00	AP
Totals: 95				80,724.28	