CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 08/31/2019

*** OUTSTANDING CHECKS ***

| Check Date | Check Num | Vendor Code | Vendor Name | Amount | App |
|---|---|---|---|---|---|
| 02/21/2019 | 64168 | 006685 | DANIELLE BOUSHEA | 10.00 | AP |
| 03/14/2019 | 64370 | 005271 | KAROL CASTLE | 101.86 | AP |
| 04/24/2019 | 64845 | 006758 | MARY ANN HARR | 75.00 | AP |
| 04/24/2019 | 64850 | 006756 | CHRISTINE MCCONNELL | 15.90 | AP |
| 05/23/2019 | 65083 | 006781 | TIMOTHY EGAN | 22.00 | AP |
| 05/23/2019 | 65093 | 003946 | LINDA KUNZ | 100.00 | AP |
| 05/23/2019 | 65096 | 006780 | MADISON TANGO SOCIETY | 100.00 | AP |
| 06/06/2019 | 65171 | 006791 | CHAD BARTELL | 200.00 | AP |
| 06/06/2019 | 65213 | 006396 | KELSEY MILES | 200.00 | AP |
| 06/27/2019 | 65395 | 006579 | KEVIN JANISCH | 50.00 | AP |
| 06/27/2019 | 65413 | 006816 | LAURIE ROBERTSON | 18.99 | AP |
| 07/18/2019 | 65567 | 006562 | STOUGHTON WELLNESS COALITION | 20.00 | AP |
| 07/25/2019 | 65591 | 005727 | CHRISTINA DOLLHAUSEN | 100.00 | AP |
| 07/25/2019 | 65611 | 006828 | KATIE KOZA | 50.00 | AP |
| 07/25/2019 | 65627 | 006832 | ELLIOTT RITTENBERRY | 50.00 | AP |
| 07/25/2019 | 65630 | 006829 | KYLEE STOOR | 50.00 | AP |
| 08/08/2019 | 65662 | 005264 | D & D FARMS INC | 311.87 | AP |
| 08/08/2019 | 65678 | 006848 | INTERNATIONAL CRANE FOUNDATION | 100.00 | AP |
| 08/08/2019 | 65698 | 006845 | ERICK OLSON | 218.50 | AP |
| 08/08/2019 | 65723 | 001018 | WISC STATE FIREFIGHTERS ASSN I | 900.00 | AP |
| 08/15/2019 | 65734 | 005204 | ATOMIC MUSIC GROUP LLC | 3,750.00 | AP |
| 08/15/2019 | 65736 | 005066 | B&H LAWNCARE | 100.00 | AP |
| 08/15/2019 | 65742 | 002942 | CONCERTED EFFORTS LLC | 15,000.00 | AP |
| 08/15/2019 | 65747 | 000284 | DANE COUNTY TREASURER | 1,330.60 | AP |
| 08/15/2019 | 65748 | 004792 | DEPT OF REVENUE | 134.00 | AP |
| 08/15/2019 | 65750 | 000323 | TOWNSHIP OF DUNKIRK | 490.00 | AP |
| 08/15/2019 | 65754 | 006843 | ANDREW GREENE | 400.00 | AP |
| 08/15/2019 | 65757 | 001510 | HIGH ROAD TOURING LLC | 350.00 | AP |
| 08/15/2019 | 65768 | 006844 | KOSSON TALENT LLC | 1,750.00 | AP |
| 08/15/2019 | 65776 | 006801 | RAKESH PATEL | 50.00 | AP |
| 08/15/2019 | 65778 | 006849 | REV. JIMS' BAR | 10.00 | AP |
| 08/15/2019 | 65785 | 002538 | SRO ARTISTS INC | 900.00 | AP |
| 08/15/2019 | 65786 | 000844 | STOUGHTON AREA SCHOOL DISTRICT | 208.00 | AP |
| 08/15/2019 | 65788 | 005544 | THE ROOTS AGENCY | 2,000.00 | AP |
| 08/15/2019 | 65792 | 005608 | UNITED TALENT AGENCY LLC | 300.00 | AP |
| 08/15/2019 | 65793 | 002810 | UWHC | 69.00 | AP |
| 08/15/2019 | 65796 | 006851 | ALICE WATSON | 90.21 | AP |
| 08/15/2019 | 65799 | 000995 | WISC DEPT OF ADMIN-MIL | 3,452.69 | 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 |
| 08/15/2019 | 907(E) | 004249 | CROSSOVER TOURING | 2,500.00 | AP |
| 08/15/2019 | 908(E) | 004249 | CROSSOVER TOURING | 1,875.00 | AP |
| 08/15/2019 | 909(E) | 004249 | CROSSOVER TOURING | 1,875.00 | AP |
| 08/15/2019 | 915(E) | 005608 | UNITED TALENT AGENCY, LLC | 20,000.00 | AP |
| 08/16/2019 | 942(E) | 004692 | US BANK CORPORATE PAYMENT SYSTEMS | 21,345.59 | AP |
| 08/22/2019 | 65809 | 006340 | 1ST AYD CORP | 318.10 | AP |
| 08/22/2019 | 65814 | 002637 | BARABOO PUBLIC LIBRARY | 15.00 | AP |
| 08/22/2019 | 65823 | 000282 | DANE COUNTY REGISTER OF DEEDS | 30.00 | AP |
| 08/22/2019 | 65827 | 003441 | GRAND APPLIANCE & TV | 455.00 | AP |
| 08/22/2019 | 65828 | 006860 | GREAT LAKES REALTY ADVISORY GROUP | 2,300.00 | AP |
| 08/22/2019 | 65839 | 002922 | MICHNA, JESSICA | 180.00 | AP |
| 08/22/2019 | 65840 | 005533 | TRAVIS MILLER | 100.00 | AP |
| 08/22/2019 | 65845 | 000721 | PRIZEPROMOS | 88.00 | AP |
| 08/22/2019 | 65857 | 000881 | SUGAR & SPICE EATERY | 324.25 | AP |
| 08/22/2019 | 65858 | 006369 | SULLIVAN DESIGN BUILD | 100,000.00 | AP |
| 08/22/2019 | 926(E) | 006862 | TANYA KELLY | 150.25 | AP |
| 08/29/2019 | 65862 | 006826 | ADVANCE CONSTRUCTION INC | 341,540.19 | AP |
| 08/29/2019 | 65863 | 004121 | AFLAC | 354.51 | AP |
| 08/29/2019 | 65864 | 000115 | ALLIANT ENERGY/WP&L | 118.81 | AP |
| 08/29/2019 | 65865 | 002144 | AYRES ASSOCIATES INC | 4,900.00 | AP |
| 08/29/2019 | 65866 | 000157 | BAKER & TAYLOR BOOKS | 4,788.61 | AP |
| 08/29/2019 | 65870 | 003144 | BELCO VEHICLE SOLUTIONS LLC | 78.75 | AP |
| 08/29/2019 | 65871 | 004540 | BOBCAT OF MADISON INC | 271.71 | AP |
| 08/29/2019 | 65872 | 005252 | CAPITAL NEWSPAPERS | 724.29 | AP |
| 08/29/2019 | 65873 | 006864 | CAPITOL AUTOMATION INC | 119.00 | AP |
| 08/29/2019 | 65874 | 005271 | KAROL CASTLE | 77.88 | AP |
| 08/29/2019 | 65875 | 000225 | JEFFRY CHASE | 180.00 | AP |
| 08/29/2019 | 65876 | 000237 | CINTAS CORPORATION #446 | 25.00 | AP |
| 08/29/2019 | 65877 | 001737 | COMPLETE OFFICE OF WISCONSIN | 68.76 | AP |
| 08/29/2019 | 65878 | 000257 | CONSTRUCTION FABRICS & MATERIA | 680.00 | AP |
| 08/29/2019 | 65879 | 000316 | D'ORAZIO CLEANING SUPPLY INC | 72.00 | AP |

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| 08/29/2019 | 65880 | 006588 | DANE COUNTY DEPT OF HUMAN SERVICES | 4,887.94 | AP |
| 08/29/2019 | 65881 | 002693 | DANE COUNTY LIBRARY SERVICE | 166.60 | AP |
| 08/29/2019 | 65882 | 000286 | DANE COUNTY TREASURER - LAND C | 838.35 | AP |
| 08/29/2019 | 65883 | 000298 | DECKER SUPPLY CO INC | 2,741.65 | AP |
| 08/29/2019 | 65884 | 000302 | DEMCO INC | 104.41 | AP |
| 08/29/2019 | 65885 | 003227 | EARTHLINK BUSINESS | 172.39 | AP |
| 08/29/2019 | 65886 | 001872 | EMBASSY CONTROLS | 3,000.00 | AP |
| 08/29/2019 | 65887 | 000344 | ETIcorp | 262.00 | AP |
| 08/29/2019 | 65888 | 000356 | FINDAWAY WORLD LLC | 199.72 | AP |
| 08/29/2019 | 65889 | 000362 | FOREVER SANDFILL & LIMESTONE | 163.59 | AP |
| 08/29/2019 | 65890 | 000385 | GALE/CENGAGE LEARNING | 624.62 | AP |
| 08/29/2019 | 65891 | 000408 | GORDON FLESCH COMPANY INC | 3,915.00 | AP |
| 08/29/2019 | 65892 | 004697 | JIMS TREE SERVICE INC | 1,204.75 | AP |
| 08/29/2019 | 65893 | 006475 | JOHNSON CONTROLS FIRE PROTECTION | 1,333.69 | AP |
| 08/29/2019 | 65894 | 006828 | KATIE KOZA | 50.00 | AP |
| 08/29/2019 | 65895 | 003409 | LEE RECREATION LLC | 4,212.00 | AP |
| 08/29/2019 | 65896 | 005577 | MAILFINANCE | 503.85 | AP |
| 08/29/2019 | 65897 | 000584 | MARIS ASSOCIATES | 105.07 | AP |
| 08/29/2019 | 65898 | 006042 | MARTIN GLASS | 366.25 | AP |
| 08/29/2019 | 65899 | 006783 | MCCANNS UNDERGROUND INC | 975.00 | AP |
| 08/29/2019 | 65900 | 004194 | HENRY G MEIGS LLC | 2,172.85 | AP |
| 08/29/2019 | 65901 | 006123 | MICHELS MATERIALS | 224.59 | AP |
| 08/29/2019 | 65902 | 000617 | MIDWEST TAPE | 132.91 | AP |
| 08/29/2019 | 65903 | 002958 | MOYER'S INC | 6,409.07 | AP |
| 08/29/2019 | 65904 | 002479 | MSA PROFESSIONAL SERVICES INC | 354.00 | AP |
| 08/29/2019 | 65905 | 005846 | NORTH CENTRAL UTILITY | 517.06 | AP |
| 08/29/2019 | 65906 | 002186 | O'BRION AGENCY LLC | 68.00 | AP |
| 08/29/2019 | 65907 | 000737 | PENGUIN RANDOM HOUSE INC | 26.25 | AP |
| 08/29/2019 | 65908 | 005936 | PGH FIRE PROTECTION LLC | 580.00 | AP |
| 08/29/2019 | 65909 | 001642 | REINDERS INC. | 1,170.39 | AP |
| 08/29/2019 | 65910 | 006832 | ELLIOTT RITTENBERRY | 50.00 | AP |
| 08/29/2019 | 65911 | 004799 | ROCKFORD REGISTER STAR | 1,878.12 | AP |
| 08/29/2019 | 65912 | 000794 | SCHMIDT'S AUTO INC | 85.00 | AP |
| 08/29/2019 | 65913 | 000799 | SCHUMACHER ELEVATOR CO INC | 66.66 | AP |
| 08/29/2019 | 65914 | 000827 | SOUTH CENTRAL LIBRARY SYSTEM | 538.37 | AP |
| 08/29/2019 | 65915 | 002139 | STAFFORD ROSENBAUM LLP | 19,993.87 | AP |
| 08/29/2019 | 65916 | 000866 | STOUGHTON UTILITIES | 293.76 | AP |
| 08/29/2019 | 65917 | 000869 | STRAND ASSOCIATES INC | 30,647.22 | AP |
| 08/29/2019 | 65918 | 004227 | TICKETFORCE LLC | 538.76 | AP |
| 08/29/2019 | 65919 | 000931 | UNIQUE MANAGEMENT SERVICES INC | 8.95 | AP |
| 08/29/2019 | 65920 | 006863 | STEVE WAUGH | 50.00 | AP |
| 08/29/2019 | 65921 | 003870 | WISCONSIN STATE JOURNAL | 659.49 | AP |
| 08/29/2019 | 935(E) | 006817 | JAMES RAMSEY | 47.08 | AP |
| 08/30/2019 | 952(E) | 004692 | US BANK CORPORATE PAYMENT SYSTEMS | 23,571.65 | AP |
| Totals: 115 | | | | 657,620.96 | |