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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
08/09	08/13/2009	30098	1875	VOID - KNICKMEIER, BERDUS	REFUND OF OVERPAYMENT OF AMBULANCE BILL	08-188871	100-13015	NEB AMBULANCE F	75.68 -	75.68 -M
08/09	08/13/2009	31499	977	VOID - WEGNER, SCOTT	REIMBURSE $ TAKEN OUT FOR PERSONAL EXPENSES	042909	100-21101	CREDIT CARD ACC	59.12 -	59.12 -M
08/09	08/05/2009	32295	2135	ACTION PRO FILTER &	CLEAN KITCHEN GREASE	1126	100-54600-325	MISC REPAIRS/MAI	395.50	395.50
08/09	08/05/2009	32296	111	AIRGAS NORTH CENTRAL	EMS - OXYGEN	105616708	100-52300-340	OPERATING SUPPL	89.84	89.84
08/09	08/05/2009	32297	115	ALLIANT ENERGY/WP&L	ANNEX - GAS USAGE	350445-011 JUL09	100-53200-221	UTILITIES - SENIOR	96.41	96.41
08/09	08/05/2009	32298	134	ARAMARK UNIFORM SERVICES INC	FIRE - JANITORIAL SUPPLIES	614-7089992	100-52200-310	OFFICE SUPPLIES -	77.86	77.86
08/09	08/05/2009	32299	142	ASSURITY LIFE INS CO	DISABILITY INCOME INSURANCE	2015000248	100-21560	INSURANCE PAYAB	25.79	25.79
08/09	08/05/2009	32300	150	AUXIANT	HEALTH INSURANCE CLAIMS	072109	251-51930-530	HEALTH INSURANC	9,764.46	9,764.46
08/09	08/05/2009	32301	194	BROADWAY TIRE RECYCLING	STREET - TIRES	14790	100-53620-340	RECYCLING/YARD \	1,415.00	1,415.00
08/09	08/05/2009	32302	204	BURDICK, DORIS	CPR COORDINATOR PAY	AUG09	241-52400-252	EMS TRUST FUND I	75.00	75.00
08/09	08/05/2009	32303	223	CHARTER COMMUNICATIONS	POLICE - 300200734701-3150002	8399-AUG09	100-52100-210	TELEPHONE - POLI	269.98	
					EMS - 300112998001-3150002	2704-AUG09	100-52300-300	MISC - EMS	54.99	
					LIBRARY - 300096663901-3150002	7339-AUG09	215-55110-289	COMPUTER CIRCUI	79.99	404.96
08/09	08/05/2009	32304	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446643192	100-53300-390	UNIFORM ALLOWAI	65.27	65.27
08/09	08/05/2009	32305	1386	DANE COUNTY LANDFILL SITE #2	STREET - DUMPSTER	69843	100-53620-340	RECYCLING/YARD \	39.55	39.55
08/09	08/05/2009	32306	316	D'ORAZIO CLEANING SUPPLY INC	JANITORIAL SUPPLIES	32880	100-53200-340	OPERATING SUPPL	307.80	307.80
08/09	08/05/2009	32307	2136	EDDIE CASH SHOW INC	8/12/09 PERFORMANCE - SR CENTER	073009	232-54600-340	OPERATING EXPEN	300.00	300.00
08/09	08/05/2009	32308	2100	FAY, BARBARA	CAREGIVER SERVICES	070909	231-54600-340	OPERATING EXPEN	75.00	75.00
08/09	08/05/2009	32309	362	FOREVER SANDFILL & LIMESTONE	STREET - STONES	8599	400-57330-820	STREET CONSTRU	25.41	25.41
08/09	08/05/2009	32310	2133	GIFFORD, LYNN	REIMBURSE FINE ARTSY FAIR EXPENSES	6864-9	238-56400-341	FINE ARTSY FAIR	50.00	50.00
08/09	08/05/2009	32311	413	GREAT - WEST	DEFERRED COMP Pay Period: 08/01/2009	PR0801090	100-21575	DEFERRED COMPE	2,613.00	2,613.00
08/09	08/05/2009	32312	453	HILL, BRANDON	REIMBURSE - GLASSES	073109	100-52100-151	BENEFITS - POLICE	200.00	200.00
08/09	08/05/2009	32313	1158	ID-ACCESS	ID CARDS	464	100-51420-340	OPERATING SUPPL	10.00	
					POLICE - ID CARD	468	100-52100-340	OPERATING SUPPL	20.00	30.00
08/09	08/05/2009	32314	472	INKWORKS INC	SR CENTER - NEWSLETTER	18698	100-54600-300	NEWSLETTER - SEI	763.00	763.00
08/09	08/05/2009	32315	487	JCOMP TECHNOLOGIES INC	NETWORK ITEMS	35961	100-51510-310	OFFICE SUPPLIES -	510.00	510.00
08/09	08/05/2009	32316	490	JENKS, DANIEL	REIMBURSE - MEAL	060209	100-21101	CREDIT CARD ACC	8.33	8.33
08/09	08/05/2009	32317	495	JOHNSON CONTROLS INC.	LIBRARY - HVAC REPAIRS	0907160082	215-55110-250	REPAIR & MAINTEN	957.29	957.29
08/09	08/05/2009	32318	505	KALLAND, DAVID	CEMETERY MAINTENANCE	AUG09	100-54910-300	MISC - CEMETERY	250.00	250.00
08/09	08/05/2009	32319	2137	KELLER, PAUL	PURCHASED A TREE - STREETS	20091010	100-53300-360	TREE PURCHASES	70.00	70.00
08/09	08/05/2009	32320	516	KING ELECTRIC INC	LIGHTS	9041	100-53200-340	OPERATING SUPPL	72.60	
					LIGHTS	9042	100-53200-340	OPERATING SUPPL	151.52	
					LIGHTS	9043	100-53200-340	OPERATING SUPPL	112.56	336.68
08/09	08/05/2009	32321	1346	MESSNER LANDSCAPE MAINTENANCE	MOWING	58146	100-53300-216	CONTRACT MOWIN	332.50	
					MOWING	58147	100-53300-216	CONTRACT MOWIN	192.50	
					RIVERSIDE MAINTENANCE	58234	100-54910-240	MAINTENANCE - CE	2,370.50	

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					WHEELER PRAIRIE MAINTENANCE	58235	100-54910-240	MAINTENANCE - CE	379.50	3,275.00
08/09	08/05/2009	32322	616	MIDWEST SAFETY SUPPLY LLC	STREET - SUPPLIES	3738	100-55200-350	REPAIRS - PARKS	16.79	16.79
08/09	08/05/2009	32323	662	NORTH SHORE BANK FSB	DEFERRED COMP - N SHORE Pay Period: 08/01/2009	PR0801090	100-21575	DEFERRED COMPE	475.00	475.00
08/09	08/05/2009	32324	696	PEPSI COLA COMPANY	POP FOR MACHINE - CITY HALL	12851394	100-56300-340	OPERATING SUPPL	80.00	80.00
08/09	08/05/2009	32325	2138	POPANZ, CARL	REFUND FOR EDDIE CASH SHOW	073009	232-54600-340	OPERATING EXPEN	45.00	45.00
08/09	08/05/2009	32326	720	PRIZE IMPRESSIONS LLC	TROPHIES - REC	1690	100-55300-340	OPERATING SUPPL	637.50	
					TROPHIES - REC	1691	100-55300-340	OPERATING SUPPL	757.50	
					TROPHIES - REC	1702	100-55300-340	OPERATING SUPPL	32.50	1,427.50
08/09	08/05/2009	32327	2055	PROGREEN CLEANING INC	EMS CLEANING	AUG 09 CITY BW1	100-52300-220	UTILITIES/MAINTEN	988.00	988.00
08/09	08/05/2009	32328	725	PROTECTION TECHNOLOGIES INC	PSB SOFTWARE	13294	212-53271-810	OUTLAY	1,230.00	1,230.00
08/09	08/05/2009	32329	776	ROUNDYS	FOOD PANTRY VOUCHERS	1187	234-55100-724	FOOD PANTRY	567.38	567.38
08/09	08/05/2009	32330	1778	ROWLEY FARM	REIMBURSE - FOOD PANTRY PURCHASE	337033	234-55100-724	FOOD PANTRY	60.00	
					REIMBURSE - FOOD PANTRY PURCHASE	337036	234-55100-724	FOOD PANTRY	60.00	
					REIMBURSE - FOOD PANTRY PURCHASE	337037	234-55100-724	FOOD PANTRY	40.00	
					REIMBURSE - FOOD PANTRY PURCHASE	337038	234-55100-724	FOOD PANTRY	40.00	200.00
08/09	08/05/2009	32331	791	SCHIMELFENIG, LISA A	CPR INSTRUCTOR PAY	072509	241-52400-252	EMS TRUST FUND I	125.00	125.00
08/09	08/05/2009	32332	1054	SMYTH, MARGARET	REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	072309	234-55100-724	FOOD PANTRY	49.32	
					REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	072709	234-55100-724	FOOD PANTRY	48.00	
					REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	072809	234-55100-724	FOOD PANTRY	21.75	119.07
08/09	08/05/2009	32333	2139	STAFFORD ROSENBAUM LLP	GENERAL SERVICES	1091773	100-51300-215	CITY ATTORNEY CC	788.60	
					BUSINESS PARK NORTH	1091774	203-57120-860	SALES EXPENSE	170.00	
					PROPERTY ACQUISITION	1091775	261-55100-340	MISC EXPENSE	68.00	1,026.60
08/09	08/05/2009	32334	837	STATE EMPLOYMENT RELATIONS OFF	POLICE - TESTS FOR OFFICERS	060146	100-52100-215	OUTSIDE SERVICES	125.00	125.00
08/09	08/05/2009	32335	849	STOUGHTON CAB LLC	CAB SERVICE	AUG09	100-51510-219	TAXI GRANT	17,054.67	17,054.67
08/09	08/05/2009	32336	858	STOUGHTON HOSPITAL	EMS - MEDS	071409	100-52300-340	OPERATING SUPPL	467.53	467.53
08/09	08/05/2009	32337	868	STOUGHTON WATER POWER CO LLC	FOURTH STREET DAM MAINTENANCE	AUG09	100-53300-350	BRIDGE/DAM REPA	400.00	400.00
08/09	08/05/2009	32338	869	STRAND ASSOCIATES INC	PAGE ST & ISHAM RECONSTRUCTION	0072856	400-57330-820	STREET CONSTRU	2,915.06	2,915.06
08/09	08/05/2009	32339	907	THRIFTY WHITE PHARMACY	SR IN NEED ASSISTANCE WITH PHARMACY BILL	1043919	231-54600-340	OPERATING EXPEN	5.00	
					SR IN NEED ASSISTANCE WITH PHARMACY BILL	1043924	231-54600-340	OPERATING EXPEN	15.00	20.00
08/09	08/05/2009	32340	1623	UNITED PAVING COMPANY	BUSINESS PARK RD	167	222-57623-820	URBAN RIVER TRAI	2,500.00	2,500.00

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08/09	08/05/2009	32341	944	UW HEALTH EAST-EMS PROGRAM	CPR CARDS	2839	241-52400-252	EMS TRUST FUND I	42.00	42.00
08/09	08/05/2009	32342	1071	WASC	CONFERENCE REGISTRATION - CINDY MCGLYNN	072909	100-54600-213	TRAVEL/TRAINING :	93.75	93.75
08/09	08/05/2009	32343	975	WAUKESHA COUNTY TECHNICAL COLI	POLICE - TRAINING - AL ADAMS	50410177	100-52100-190	TRAINING - POLICE	400.00	400.00
08/09	08/05/2009	32344	2028	WESTPHAL & COMPANY INC	RACETRACK PARK LIGHTS	8423	410-57620-820	PARK EQUIPMENT	1,030.00	1,030.00
08/09	08/05/2009	32345	1539	WINGS USA INC	HELICOPTER FOR SAFETY CAMP	31037	100-52100-395	POLICE SAFETY CA	450.00	450.00
08/09	08/05/2009	32346	999	WISC DEPT OF NATURAL RESOURCES	DNR INSTITUTE - RANDY NELSON	072809	100-53300-215	TREE TRIMMING/RE	250.00	250.00
08/09	08/05/2009	32347	1004	WISC DEPT OF TRANSP-TV & RP UN	POLICE - VEHICLE SUSPENSIONS	072809	100-52100-340	OPERATING SUPPL	15.00	15.00
08/09	08/05/2009	32348	1015	WISC RETIREMENT SYSTEM	JULY RETIREMENT	JUL09	100-21515	EMPLOYER RETIRE	39,373.27	39,373.27
08/09	08/05/2009	32349	1020	WISC SUPPORT COLLECTIONS	GARNISHMENT 1 Pay Period: 08/01/2009	PR0801090	100-21590	OTHER PAYROLL D	837.37	837.37
08/09	08/05/2009	32350	1024	WISCONSIN KENWORTH	FIRE - PARTS	W630441	100-52200-240	MAINTENANCE - FIF	9.83	9.83
08/09	08/05/2009	32351	1034	XAVUS SOLUTIONS LLC	SR CENTER - MAINTENANCE FEE	2366	100-54600-325	MISC REPAIRS/MAII	990.00	990.00
08/09	08/05/2009	32352	2130	YATES, CHERI	LOAN CLOSET CLEANING	073009	100-54600-325	MISC REPAIRS/MAII	25.00	25.00
08/09	08/12/2009	32353	111	AIRGAS NORTH CENTRAL	STREET - OXYGEN	105658342	100-53300-340	OPERATING SUPPL	12.09	12.09
08/09	08/12/2009	32354	134	ARAMARK UNIFORM SERVICES INC	CITY HALL - JANITORIAL SUPPLIES	614-7093266	100-53200-215	MAINT CONTRACTS	57.98	
					PSB - JANITORIAL SUPPLIES	614-7093268	212-53271-314	CUSTODIAL SERVIC	57.53	115.51
08/09	08/12/2009	32355	143	AT&T	POLICE - 608 R71-8798 7987	AUG09	100-52100-210	TELEPHONE - POLI	124.65	124.65
08/09	08/12/2009	32356	150	AUXIANT	HEALTH INSURANCE CLAIMS	080409	251-51930-530	HEALTH INSURANC	6,949.63	6,949.63
08/09	08/12/2009	32357	160	BANKSTON, KAREN	FOOD PANTRY PURCHASES	081009	234-55100-724	FOOD PANTRY	1,630.00	1,630.00
08/09	08/12/2009	32358	2067	BELOIT, CITY OF	CHIPS - STREET	7338572	100-53300-300	MISC - STREET MAI	308.00	308.00
08/09	08/12/2009	32359	172	BERNDT, TIMOTHY J	TREE CONSULTING	073109	100-53300-361	TREE CONSULTAN	930.00	930.00
08/09	08/12/2009	32360	1222	CARTRIDGE WORLD	CITY HALL - SUPPLIES	1680	100-51510-310	OFFICE SUPPLIES -	96.98	96.98
08/09	08/12/2009	32361	986	CHARLTON, LINDA	GOOSE CONTROL IN PARKS	7	100-55200-340	OPERATING SUPPL	1,000.00	1,000.00
08/09	08/12/2009	32362	237	CINTAS CORPORATION #446	STREET - SHOP TOWELS	446644698	100-53300-390	UNIFORM ALLOWAI	93.99	
					UNIFORMS - STREET	446646353	100-53300-390	UNIFORM ALLOWAI	60.32	154.31
08/09	08/12/2009	32363	248	COMDATA CORPORATION	AAHX9 - ROUNDYS CHARGES - FOOD PANTRY	M92136966	234-55100-724	FOOD PANTRY	443.81	443.81
08/09	08/12/2009	32364	284	DANE COUNTY TREASURER	COUNTY SHARE OF COURT COSTS	JUL09	100-22210	COURT FINES	1,605.32	1,605.32
08/09	08/12/2009	32365	295	DEAN HEALTH SYSTEMS INC	ACCT# 100008366 - PREEMPLOYMENT EXAMS - CLERKS	542944382	100-51420-340	OPERATING SUPPL	715.00	715.00
08/09	08/12/2009	32366		Information Only Check		.00	100-21100			V
08/09	08/12/2009	32367	304	DEPT OF EMPLOYEE TRUST FUNDS	UTILITIES	SEPT09	100-21560	INSURANCE PAYAE	2,720.81	2,720.81
08/09	08/12/2009	32368	1619	EUGSTER FARM MARKET INC	FARM MARKET VOUCHERS	081109	231-54600-340	OPERATING EXPEN	84.00	84.00
08/09	08/12/2009	32369	362	FOREVER SANDFILL & LIMESTONE	PARKS - STONE	8625	100-55200-350	REPAIRS - PARKS	27.33	27.33
08/09	08/12/2009	32370	392	GENERAL COMMUNICATIONS INC.	FIRE - RADIOS	606114	400-57220-820	FIRE DEPT EQUIPM	545.85	
					FIRE - RADIOS	606116	400-57220-820	FIRE DEPT EQUIPM	199.99	
					FIRE - PAGERS	176970	410-57220-820	FIRE DEPARTMENT	2,628.00	3,373.84
08/09	08/12/2009	32371	2074	GIESE CONCRETE & LANDSCAPING	SIDEWALK CONTRACT	867	400-57344-820	SIDEWALKS	15,000.00	15,000.00
08/09	08/12/2009	32372	432	HANSON PEST MANAGEMENT	SENIOR CENTER - PEST CONTROL	080509	100-54600-240	MAINTENANCE - SE	82.00	82.00

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08/09	08/12/2009	32373	487	JCOMP TECHNOLOGIES INC	NETWORK ITEMS	36009	100-51510-310	OFFICE SUPPLIES -	385.00	385.00	
08/09	08/12/2009	32374	488	JEFFERSON FIRE & SAFETY INC	SR CENTER - MAINTENANCE	160674	100-54600-240	MAINTENANCE - SE	190.45		
					FIRE - SUPPLIES	160716	410-57220-820	FIRE DEPARTMENT	439.00	629.45	
08/09	08/12/2009	32375	495	JOHNSON CONTROLS INC.	FIRE - REPAIRS	0907271927	100-53200-215	MAINT CONTRACTS	569.69	569.69	
08/09	08/12/2009	32376	2141	KORN, SARAH	REFUND - WEDDING CANCELLATION	081009	245-46990	TAX EXEMPT SALES	130.00	130.00	
08/09	08/12/2009	32377	534	KRUEGER, EARL	FARM MARKET VOUCHERS - SR IN NEED	081109	231-54600-340	OPERATING EXPEN	106.00	106.00	
08/09	08/12/2009	32378	1947	KWIK TRIP WEST	RESTITUTION $ FROM BEN ACE	080409	100-22210	COURT FINES	4.50	4.50	
08/09	08/12/2009	32379	541	LANDMARK SERVICES COOPERATIVE	POLICE - GASOLINE	JUL09	100-52100-335	VEHICLE FUEL - PO	6,819.93	6,819.93	
08/09	08/12/2009	32380	579	MAIN STREET KITCHEN	SAFETY CAMP LUNCH	759515	100-52100-395	POLICE SAFETY CA	500.00	500.00	
08/09	08/12/2009	32381	608	MEITNERS LAND SERVICE LLC	OPEN/CLOSE GRAVES	2489	100-54910-300	MISC - CEMETERY	1,335.00	1,335.00	
08/09	08/12/2009	32382	1346	MESSNER LANDSCAPE MAINTENANCE	MOWING	58457	100-53300-216	CONTRACT MOWIN	1,330.00	1,330.00	
08/09	08/12/2009	32383		Information Only Check		.00	100-21100				V
08/09	08/12/2009	32384	626	MINNESOTA LIFE INSURANCE COMPA	UTILITY	SEPT09	100-21560	INSURANCE PAYAB	1,921.95	1,921.95	
08/09	08/12/2009	32385	1465	MTAW	DUES - LAURIE	09-10 DUES	100-51510-340	OPERATING SUPPL	40.00	40.00	
08/09	08/12/2009	32386	2140	OSITECH COMMUNICATIONS INC	EMS - SUPPLIES	IN-10378	100-52300-340	OPERATING SUPPL	1,227.00	1,227.00	
08/09	08/12/2009	32387	696	PEPSI COLA COMPANY	REC - POP	12993773	100-55300-341	CONCESSIONS - RE	238.88		
					REC - POP	12994841	100-55300-341	CONCESSIONS - RE	7.25	246.13	
08/09	08/12/2009	32388	753	RESTAT	ADMINISTRATIVE FEE	124632	251-51930-215	AUXIANT CONTRAC	4.00		
					PHARMACY CLAIMS	995836	251-51930-530	HEALTH INSURANC	6,798.65	6,802.65	
08/09	08/12/2009	32389	1054	SMYTH, MARGARET	REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	080409	234-55100-724	FOOD PANTRY	72.35	72.35	
08/09	08/12/2009	32390	849	STOUGHTON CAB LLC	SR CENTER - VOUCHERS	080109	100-54600-202	FOUNDATION GRAN	78.75	78.75	
08/09	08/12/2009	32391	850	STOUGHTON CHAMBER OF COMMERC	2ND QTR ROOM TAX	081109	247-41210	ROOM TAXES	2,731.31	2,731.31	
08/09	08/12/2009	32392	858	STOUGHTON HOSPITAL	POLICE - BLOOD DRAWS & LABS	POL JUL09	100-52100-215	OUTSIDE SERVICES	314.10	314.10	
08/09	08/12/2009	32393	861	STOUGHTON LUMBER COMPANY	SR CENTER - SUPPLIES	3690-JUL09	100-54600-240	MAINTENANCE - SE	373.99	373.99	
08/09	08/12/2009	32394	865	STOUGHTON TIRE & AUTO REPAIR I	POLICE - SERVICE ON SQUADS	POL JUL09	100-52100-330	VEHICLE EXPENSE	103.59	103.59	
08/09	08/18/2009	32395	866	VOID - STOUGHTON UTILITIES	CITY HALL SALES TAX	JUL09	100-51510-310	OFFICE SUPPLIES -	.00		M
					EMS - GAS USAGE	008293	100-52300-220	UTILITIES/MAINTEN	.00		
					STREET - DIGGERS HOTLINE	008291	100-53440-340	OPERATING SUPPL	.00		
					REC SALES TAX	JUL09	100-55300-213	SALES TAX - RECRI	.00		
					YOUTH CENTER - GAS USAGE	008293	100-55400-220	UTILITIES - YOUTH	.00		
					CABLE SALES TAX	JUL09	100-55500-300	MISC - CABLE	.00		
					STREET - DIGGERS HOTLINE	008291	100-56300-340	OPERATING SUPPL	.00		
					LIBRARY SALES TAX	JUL09	215-55110-350	MISCELLANEOUS	.00	.00	
08/09	08/12/2009	32396	1937	STOUGHTON VISITOR SERVICES	ROOM TAX DRAWS	081109	247-41210	ROOM TAXES	9,559.57	9,559.57	
08/09	08/12/2009	32397	896	TEIGEN, DALE J	REFUND - WORK BOOTS	073109	100-53300-151	BENEFITS - STREET	150.00	150.00	
08/09	08/12/2009	32398	916	TOTAL WATER TREATMENT SYS INC	SR CENTER - SALT	401993	100-54600-240	MAINTENANCE - SE	47.60		
					PSB - SALT	401995	212-53271-340	MAINTENANCE-PSE	36.70	84.30	
08/09	08/12/2009	32399	328	UNEMPLOYMENT INSURANCE	EMS - UNEMPLOYMENT	JUL09	100-51930-523	UNEMPLOYMENT C	1,733.36	1,733.36	

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08/09	08/12/2009	32400	929	UNIFIED NEWSPAPER GROUP INC	LEGAL NOTICES - CLERKS	100075-JUL09	100-51420-315	ADS & PUBLICATIOI	410.93	
					STREET - ADS	164323-JUL09	100-53620-340	RECYCLING/YARD \	335.40	
					SR. CENTER - ADS	100220-JUL09	100-54600-315	ADS & PUBLICATIOI	63.62	
					REC - AD	104025-JUL09	100-55300-315	ADS & PUBLICATIOI	68.40	878.35
08/09	08/12/2009	32401	953	VENSKE CONCRETE & CONSTRUCTIOI	CURB & GUTTER REPLACEMENT	139	400-57332-820	CURB & GUTTER	17,376.85	17,376.85
08/09	08/12/2009	32402	974	WASTE MANAGEMENT	GARBAGE - 166-0000282-2280-0	1097538-2280-7	100-53620-215	GARBAGE COLLEC	37,821.20	
					166-0021319-2280-5 - STREETSWEEP	1096713-2280-7	100-53620-340	RECYCLING/YARD \	397.85	
					RECYCLING - 166-0000282-2280-0	1097538-2280-7	100-53620-340	RECYCLING/YARD \	10,071.95	48,291.00
08/09	08/12/2009	32403	995	WISC DEPT OF ADMIN-MIL	STATE SHARE OF COURT COSTS	JUL09	100-22210	COURT FINES	2,754.99	2,754.99
08/09	08/12/2009	32404	1011	WISC MUNICIPAL COURT CLERKS AS	10/7/09 WORKSHOP - LOIS FOSDAL	080409	100-51200-212	TRAVEL/CONFEREI	218.00	218.00
08/09	08/12/2009	32405	1028	WOLF PAVING & EXCAVATING CO	STREET - COLD MIX	21762	100-53300-300	MISC - STREET MAI	129.06	129.06
08/09	08/19/2009	32406	1106	ABC-CLIO INC	LIBRARY - MATERIALS	25182	215-55110-325	BOOKS	867.42	
					LIBRARY - MATERIALS	25182-1	215-55110-325	BOOKS	41.31	908.73
08/09	08/19/2009	32407	106	AD MADISON	CLOTHING - FIRE	10595	242-52200-340	MISC EXPENSE	1,042.90	1,042.90
08/09	08/19/2009	32408	111	AIRGAS NORTH CENTRAL	EMS - OXYGEN	105616709	100-52300-340	OPERATING SUPPL	313.50	
					EMS - OXYGEN	105674007	100-52300-340	OPERATING SUPPL	8.40	321.90
08/09	08/19/2009	32409	115	ALLIANT ENERGY/WP&L	STREET - GAS USAGE	415497-010 AUG09	100-53300-220	UTILITES - STREET	65.85	
					STREET - GAS USAGE	524165-001 AUG09	100-53300-220	UTILITES - STREET	21.88	87.73
08/09	08/19/2009	32410	1688	AMAZON	SUPPLIES	JUL09	215-55110-313	PROGRAMS/PUBLIC	427.15	427.15
08/09	08/19/2009	32411	645	AMERICAN ACCOUNTS & ADVISORS	BILLING SERVICE - EMS	00004453	100-52300-216	BILLING SERVICES	2,633.58	2,633.58
08/09	08/19/2009	32412	150	AUXIANT	HEALTH INSURANCE ADMINISTRATION	081209	251-51930-215	AUXIANT CONTRAC	20,127.31	
					HEALTH INSURANCE CLAIMS	081109	251-51930-530	HEALTH INSURANC	3,197.28	23,324.59
08/09	08/19/2009	32413	2144	AYRES ASSOCIATES INC	HIGHWAY TRAILER BUILDING	131781	261-55100-340	MISC EXPENSE	9,013.60	9,013.60
08/09	08/19/2009	32414	157	BAKER & TAYLOR BOOKS	BOOKS - LIBRARY	JUL09	215-55110-325	BOOKS	4,123.74	4,123.74
08/09	08/19/2009	32415	2106	BB&T MORTGAGE PAYMENT CENTER	6992307461 LOAN PAYMENT FROM SR IN NEED	6992307461	231-54600-340	OPERATING EXPEN	745.00	745.00
08/09	08/19/2009	32416	1884	BBC AUDIOBOOKS AMERICA	LIBRARY - AUDIOVISUAL	362926	215-55110-328	AUDIO VISUAL	65.87	
					LIBRARY - AUDIOVISUAL	364990	215-55110-328	AUDIO VISUAL	119.88	185.75
08/09	08/19/2009	32417	1917	BRILLIANCE AUDIO INC	LIBRARY - AUDIOVISUAL	IN0502186	215-55110-328	AUDIO VISUAL	54.43	54.43
08/09	08/19/2009	32418	223	CHARTER COMMUNICATIONS	CABLE - 300117100501-3150002	7517-AUG09	100-55500-300	MISC - CABLE	109.99	109.99
08/09	08/19/2009	32419	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446649460	100-53300-390	UNIFORM ALLOWAI	59.07	59.07
08/09	08/19/2009	32420	241	CIVIC SYSTEMS LLC	SOFTWARE PURCHASE	CVC6600	410-57190-820	TOTAL ADMINISTRA	7,287.50	7,287.50
08/09	08/19/2009	32421	286	DANE COUNTY TREASURER - LAND C	INSPECTION SERVICES	STO0709	400-57345-820	STORM SEWER	1,167.15	1,167.15
08/09	08/19/2009	32422	302	DEMCO INC	LIBRARY - MATERIALS	3606564	215-55110-342	SPECIALIZED SUPP	100.49	
					LIBRARY - MATERIALS	3612832	215-55110-342	SPECIALIZED SUPP	105.20	205.69
08/09	08/19/2009	32423	2149	DODGE COUNTY	TRAINING - LISA HANSON	081309	100-54600-213	TRAVEL/TRAINING	10.00	10.00
08/09	08/19/2009	32424	381	FULL COMPASS SYSTEMS LTD	CABLE - SUPPLIES	3278209	100-55500-300	MISC - CABLE	55.60	55.60
08/09	08/19/2009	32425	385	GALE	BOOKS - LIBRARY	JUL09	215-55110-325	BOOKS	305.77	305.77
08/09	08/19/2009	32426	392	GENERAL COMMUNICATIONS INC.	POLICE - CONTRACT - RADIOS	606431	100-52100-240	MAINTENANCE - PC	576.00	576.00

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08/09	08/19/2009	32427	408	GORDON FLESCH COMPANY INC	OFFICE SUPPLIES	0LE888	100-51510-310	OFFICE SUPPLIES -	55.00	55.00
08/09	08/19/2009	32428	413	GREAT - WEST	DEFERRED COMP Pay Period: 08/15/2009	PR0815090	100-21575	DEFERRED COMPE	2,613.00	2,613.00
08/09	08/19/2009	32429	431	HANSON ELECTRONICS	EMS - PHONE	10109293	100-52300-210	TELEPHONE - EMS	59.97	59.97
08/09	08/19/2009	32430	432	HANSON PEST MANAGEMENT	STREET - PEST CONTROL	081209	100-54100-340	MATERIALS & SUPF	22.00	22.00
08/09	08/19/2009	32431	1444	HIEBING'S REFRIGERATION INC	ICE MACHINE MAINTENANCE - EMS	3283-103	100-52300-300	MISC - EMS	244.82	244.82
08/09	08/19/2009	32432	1107	M.E. SHARPE INC	LIBRARY - MATERIALS	BW295403	215-55110-325	BOOKS	199.44	199.44
08/09	08/19/2009	32433	2145	MC DANIEL, KATIE	REIMBURSE DANCE SHOW PRODUCTION	081409	100-55500-300	MISC - CABLE	265.00	265.00
08/09	08/19/2009	32434	599	MC GLYNN PHARMACY INC.(SIN)	SR IN NEED ASSISTANCE CLIENT 09-11	205-JUL09	231-54600-340	OPERATING EXPEN	747.41	747.41
08/09	08/19/2009	32435	610	MELLI LAW S.C.	LEGAL WORK	64002	100-51300-216	LEGAL HELP - PERS	799.00	799.00
08/09	08/19/2009	32436	614	MID-AMERICAN RESEARCH CHEMICAL	EMS - SUPPLIES	0390721-IN	100-52300-340	OPERATING SUPPL	70.77	70.77
08/09	08/19/2009	32437	1565	MIDWEST MEDICAL RECORD ASSOC.	POLICE - MEDICAL RECORDS 09-1318	KV065610	100-52100-215	OUTSIDE SERVICES	21.99	21.99
08/09	08/19/2009	32438	617	MIDWEST TAPE	AUDIOVISUAL	JUL09	215-55110-328	AUDIO VISUAL	2,641.50	2,641.50
08/09	08/19/2009	32439	636	MOVIE LICENSING USA	LIBRARY - COPYRIGHT LICENSE	1334385	217-55110-500	DESIGNATED	100.00	100.00
08/09	08/19/2009	32440	2148	MULLER, LINDA	REIMBURSE - GIFT CERTIFICATES	070209	217-55110-510	UNDESIGNATED	100.00	100.00
08/09	08/19/2009	32441	657	NEXTEL COMMUNICATIONS	EMS - PHONE CHARGES	185697330-046	100-52300-210	TELEPHONE - EMS	1.85	1.85
08/09	08/19/2009	32442	662	NORTH SHORE BANK FSB	DEFERRED COMP - N SHORE Pay Period: 08/15/2009	PR0815090	100-21575	DEFERRED COMPE	475.00	475.00
08/09	08/19/2009	32443	1309	NOVAK, TOM	REIMBURSE - SUPPLIES FOR OPERA HOUSE	081309	245-55190-341	SUPPLIES (B)	12.26	12.26
08/09	08/19/2009	32444	679	ONE COMMUNICATIONS	EXPERIENCE WORKS	JUN09	100-51420-210	TELEPHONE - CITY	748.45	748.45
08/09	08/19/2009	32445	696	PEPSI COLA COMPANY	EMS - POP	12851396	241-52400-252	EMS TRUST FUND I	109.59	109.59
08/09	08/19/2009	32446	704	PETTY CASH-STO LIBRARY	POSTAGE	081209	215-55110-211	POSTAGE (PETTY C	34.01	34.01
08/09	08/19/2009	32447	715	POSTMASTER	STAMPS - LIBRARY	081209	215-55110-211	POSTAGE (PETTY C	55.20	55.20
08/09	08/19/2009	32448	721	PRIZEPROMOS	SAFETY CAMP SUPPLIES	5445	100-52100-395	POLICE SAFETY CA	3,192.89	3,192.89
08/09	08/19/2009	32449	741	RECORDED BOOKS INC	LIBRARY - MATERIALS	4579191	215-55110-328	AUDIO VISUAL	6.95	6.95
08/09	08/19/2009	32450	747	REINDL PRINTING INC	BROCHURE PRINTING - OPERA HOUSE	115227	245-55190-350	ANNUAL PUBLICAT	23,942.00	23,942.00
08/09	08/19/2009	32451	2143	RIGDON, TERRY	REIMBURSE - TRAINING	072509	100-52200-190	TRAINING - FIRE	20.00	20.00
08/09	08/19/2009	32452	776	ROUNDYS	FOOD PANTRY VOUCHERS	1233	234-55100-724	FOOD PANTRY	653.68	653.68
08/09	08/19/2009	32453	791	SCHIMELFENIG, LISA A	CPR INSTRUCTOR PAY	080409	241-52400-252	EMS TRUST FUND I	75.00	75.00
08/09	08/19/2009	32454	2146	SESAC INC	PERFORMANCE LICENSE	081409	245-55190-342	EVENT EXPENSES	269.00	269.00
08/09	08/19/2009	32455	815	SIMPLEXGRINNELL LP	FIRE ALARM MAINT AGREEMENT	73068969	215-55110-250	REPAIR & MAINTEN	790.00	790.00
08/09	08/19/2009	32456	1054	SMYTH, MARGARET	REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	081009	234-55100-724	FOOD PANTRY	30.70	
					REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	081109	234-55100-724	FOOD PANTRY	18.99	49.69
08/09	08/19/2009	32457	827	SOUTH CENTRAL LIBRARY SYSTEM	LIBRARY - SUPPLIES	09-613	215-55110-820	EQUIPMENT REPLA	26.59	

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					LIBRARY - SUPPLIES	09-679	215-55110-820	EQUIPMENT REPLA	47.99	74.58
08/09	08/19/2009	32458	835	STAPLES BUSINESS ADVANTAGE	LIBRARY - SUPPLIES	3122045340	215-55110-313	PROGRAMS/PUBLIC	36.33	
					LIBRARY - SUPPLIES	3122045341	215-55110-340	SUPPLIES - PRINTIN	34.05	
					LIBRARY - SUPPLIES	3122297304	215-55110-340	SUPPLIES - PRINTIN	82.99	
					LIBRARY - SUPPLIES	3122532560	215-55110-340	SUPPLIES - PRINTIN	30.19	183.56
08/09	08/19/2009	32459	858	STOUGHTON HOSPITAL	EMS - MEDS	081209	100-52300-340	OPERATING SUPPL	368.88	368.88
08/09	08/19/2009	32460		Information Only Check		.00	100-21100			V
08/09	08/19/2009	32461	862	STOUGHTON MUNICIPAL UTILITIES	FIRE UTILITIES	JUL09	100-52200-220	UTILITIES - FIRE DE	19,246.48	19,246.48
08/09	08/19/2009	32462	866	STOUGHTON UTILITIES	EMS - GAS USAGE	008293	100-52300-220	UTILITIES/MAINTEN	17.50	
					STREET - DIGGERS HOTLINE	008291	100-53440-340	OPERATING SUPPL	71.82	
					YOUTH CENTER - GAS USAGE	008293	100-55400-220	UTILITIES - YOUTH	17.50	
					STREET - DIGGERS HOTLINE	008291	100-56300-340	OPERATING SUPPL	71.82	
					STRAND - STORM SEWER CONSTRUCTION	008294	400-57345-820	STORM SEWER	33,575.28	33,753.92
08/09	08/19/2009	32463	1326	U.S. CELLULAR	CITY HALL - PHONES	JUL09	100-51420-210	TELEPHONE - CITY	1,263.12	1,263.12
08/09	08/19/2009	32464	931	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - COLLECTION COSTS	185333	215-46710	FINES	71.60	71.60
08/09	08/19/2009	32465	944	UW HEALTH EAST-EMS PROGRAM	CPR CARDS	2853	241-52400-252	EMS TRUST FUND I	6.50	
					INSTRUCTOR COURSE - BELCOURT	2874	241-52400-252	EMS TRUST FUND I	175.00	
					CPR CARDS	2885	241-52400-252	EMS TRUST FUND I	7.00	188.50
08/09	08/19/2009	32466	1429	VANDEWALLE & ASSOCIATES INC	ORDINANCE UPDATES	200907030	410-57190-820	TOTAL ADMINISTRA	1,020.00	1,020.00
08/09	08/19/2009	32467	2147	VERIZON WIRELESS	EMS - 586009227-00001	2268615370	100-52300-210	TELEPHONE - EMS	48.56	48.56
08/09	08/19/2009	32468	959	VIERBICHER ASSOCIATES INC	2002 FACADE REDESIGN	012019532.51	260-55500-340	COMMUNITY DEVEL	62.50	62.50
08/09	08/19/2009	32469	998	WISC DEPT OF JUSTICE-CRIME INF	POLICE - DOJ TRANSACTIONS	L1305T-JUL09	100-52100-340	OPERATING SUPPL	147.00	147.00
08/09	08/19/2009	32470	1655	WISC FIRE INSPECTORS ASSOC.	REGISTRATION - SCOTT WEGNER	081009	100-52200-190	TRAINING - FIRE	156.00	156.00
08/09	08/19/2009	32471	1014	WISC PROFESSIONAL POLICE ASSOC	DISPATCH UNION DUES Pay Period: 08/15/2009	PR0815090	100-21590	OTHER PAYROLL D	1,867.50	1,867.50
08/09	08/19/2009	32472	1016	WISC SECRETARY OF STATE	NOTARY APPLICATION - DIANE REINSTAD	081109	100-51510-310	OFFICE SUPPLIES -	20.00	20.00
08/09	08/19/2009	32473	1020	WISC SUPPORT COLLECTIONS	GARNISHMENT 1 Pay Period: 08/15/2009	PR0815090	100-21590	OTHER PAYROLL D	837.37	837.37
08/09	08/19/2009	32474	1304	WISCONSIN TAXPAYERS ALLIANCE	BOOKS	081209	215-55110-325	BOOKS	17.95	17.95
08/09	08/19/2009	32475	2142	WOODLAND STUDIOS	FINE ARTSY FAIR	862176	238-56400-341	FINE ARTSY FAIR	470.00	470.00
08/09	08/26/2009	32476	111	AIRGAS NORTH CENTRAL	EMS - OXYGEN	797829-00	100-52300-340	OPERATING SUPPL	16.44	16.44
08/09	08/26/2009	32477	115	ALLIANT ENERGY/WP&L	FIRE - GAS USAGE	692863-001 AUG09	100-52200-220	UTILITIES - FIRE DE	209.39	
					CITY HALL - GAS USAGE	412532-010 AUG09	100-53200-220	UTILITIES - CITY HA	146.23	
					OPERA HOUSE - GAS USAGE	693540-001 AUG09	100-53200-220	UTILITIES - CITY HA	68.87	
					ANNEX - GAS USAGE	350445-011 AUG09	100-53200-221	UTILITIES - SENIOR	15.44	
					DEPOT - GAS USAGE	221332-010 AUG09	100-53200-222	UTILITIES - DEPOT	13.43	
					SR CENTER - GAS USAGE	350445-011 AUG09	100-54600-220	UTILITIES - SENIOR	70.34	
					MANDT PKWY - GAS USAGE	552542-001 AUG09	100-55300-220	UTILITIES - RECREA	14.05	

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					PSB - GAS USAGE	381495-010 AUG09	212-53271-220	UTILITIES	207.30	
					LIBRARY - GAS USAGE	489096-011 AUG09	215-55110-221	HEAT	170.63	915.68
08/09	08/26/2009	32478	134	ARAMARK UNIFORM SERVICES INC	CITY HALL - JANITORIAL SUPPLIES	614-7104207	100-53200-220	UTILITIES - CITY HA	57.98	
					PSB - JANITORIAL SUPPLIES	614-7104209	212-53271-314	CUSTODIAL SERVIC	57.53	115.51
08/09	08/26/2009	32479	2151	ARCHIVE VINTAGE ART	FRAMING FOR LANDMARKS	060109	235-55100-721	LANDMARK COMMI	78.00	78.00
08/09	08/26/2009	32480	142	ASSURITY LIFE INS CO	DISABILITY INCOME INSURANCE	2325000186	100-21560	INSURANCE PAYAB	25.79	25.79
08/09	08/26/2009	32481	150	AUXIANT	HEALTH INSURANCE CLAIMS	081809	251-51930-530	HEALTH INSURANC	23,487.06	23,487.06
08/09	08/26/2009	32482	160	BANKSTON, KAREN	FOOD PANTRY PURCHASES	082409	234-55100-724	FOOD PANTRY	1,880.00	1,880.00
08/09	08/26/2009	32483	2067	BELOIT, CITY OF	MATERIALS	7338815	100-53300-300	MISC - STREET MAI	231.00	231.00
08/09	08/26/2009	32484	1536	BMI GENERAL LICENSING	LICENSE - DOWNTOWN SPEAKERS	6473390	100-48510	DONATIONS: DOWN	305.00	305.00
08/09	08/26/2009	32485	204	BURDICK, DORIS	CPR INSTRUCTOR PAY	081509	241-52400-252	EMS TRUST FUND I	75.00	75.00
08/09	08/26/2009	32486	1222	CARTRIDGE WORLD	CITY HALL - SUPPLIES	1707	100-51510-310	OFFICE SUPPLIES -	45.99	45.99
08/09	08/26/2009	32487	237	CINTAS CORPORATION #446	STREET - SHOP TOWELS	446650970	100-53300-390	UNIFORM ALLOWAI	93.99	
					UNIFORMS - STREET	446652667	100-53300-390	UNIFORM ALLOWAI	59.07	153.06
08/09	08/26/2009	32488	2154	CONANT AUTOMOTIVE INC	SR IN NEED ASSISTANCE - CLIENT 09-19	8471	231-54600-340	OPERATING EXPEN	325.88	325.88
08/09	08/26/2009	32489	316	D'ORAZIO CLEANING SUPPLY INC	JANITORIAL SUPPLIES	32980	100-53200-340	OPERATING SUPPL	307.21	307.21
08/09	08/26/2009	32490	2150	EGGUM, KENNETH	REFUND - AMBULANCE BILLING	08-336873	100-13015	NEB AMBULANCE F	21.23	21.23
08/09	08/26/2009	32491	1142	FATH, PATRICK	REIMBURSE - TRAINING EXPENSE	072509	100-52200-190	TRAINING - FIRE	20.00	20.00
08/09	08/26/2009	32492	362	FOREVER SANDFILL & LIMESTONE	STREET - STONES	8638	100-53440-340	OPERATING SUPPL	38.45	38.45
08/09	08/26/2009	32493	387	GANDER, KARLA	REIMBURSE - MEAL	082109	100-52100-190	TRAINING - POLICE	9.00	9.00
08/09	08/26/2009	32494	393	GERBER LEISURE PRODUCTS	PLAYGROUND EQUIPMENT	20291/20376	400-57620-820	PARK IMPROVEMEN	13,902.00	13,902.00
08/09	08/26/2009	32495	408	GORDON FLESCH COMPANY INC	METER CLIC CHARGES - LIBRARY	0LH592	215-55110-240	EQUIPMENT MAINT	23.36	23.36
08/09	08/26/2009	32496	1939	GROUP HEALTH CO-OP MADISON	REFUND OF OVERPAYMENT ON AMBULANCE BILL	09-68349.1	100-13015	NEB AMBULANCE F	526.42	526.42
08/09	08/26/2009	32497	2156	HALL, KRIS OR LYNN	RENT ASSISTANCE FOR CLIENT 09-23	082409	231-54600-340	OPERATING EXPEN	1,100.00	1,100.00
08/09	08/26/2009	32498	454	HISTORIC STOUGHTON BUSINESS AL	AD - OPERA HOUSE	081409	245-55190-342	EVENT EXPENSES	325.00	325.00
08/09	08/26/2009	32499	465	HUND, AL	7/30/09 PERFORMANCE - SR CENTER	073009	100-54600-350	PROGRAMMING - S	100.00	100.00
08/09	08/26/2009	32500	2155	KELLOGG, JOSEPH	REIMBURSE - MEALS & MILEAGE	081909	100-52100-190	TRAINING - POLICE	56.39	56.39
08/09	08/26/2009	32501	516	KING ELECTRIC INC	LIGHTS	9045	100-53200-340	OPERATING SUPPL	72.60	
					LIGHTS	9046	100-53200-340	OPERATING SUPPL	59.40	132.00
08/09	08/26/2009	32502	1398	LINCOLN, MARY	REIMBURSE - MILEAGE & MEALS	082109	100-52100-190	TRAINING - POLICE	29.37	29.37
08/09	08/26/2009	32503	605	MEAD & HUNT INC.	FOURTH STREET DAM PROJECT	212901	400-57391-820	4TH STREET DAM	6,625.90	6,625.90
08/09	08/26/2009	32504	1346	MESSNER LANDSCAPE MAINTENANCE	MOWING	58620	100-53300-216	CONTRACT MOWIN	70.00	
					MOWING	58621	100-53300-216	CONTRACT MOWIN	227.50	
					MOWING	58622	100-53300-216	CONTRACT MOWIN	70.00	367.50
08/09	08/26/2009	32505	2152	MINNESOTA/WISCONSIN PLAYGROUNI	PLAYGROUND SURFACING	2009222	100-55200-245	BUILDING & GROUN	4,560.00	4,560.00
08/09	08/26/2009	32506	630	MONONA PLUMBING & FIRE PROTECT	QUARTERLY INSPECTION SERVICE	090722-079	100-53200-215	MAINT CONTRACTS	110.00	110.00
08/09	08/26/2009	32507	2055	PROGREEN CLEANING INC	EMS CLEANING	AUG 09 CITY BW2	100-52300-220	UTILITIES/MAINTEN	988.00	988.00
08/09	08/26/2009	32508	2086	R & K & SONS CONSTRUCTION LLC	PAGE & ISHAM ST CONSTRUCTION	PR#3	400-57330-820	STREET CONSTRU	206,140.64	206,140.64

M = Manual Check, V = Void Check

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
08/09	08/26/2009	32509	731	R & R CARPET CLEANING SERVICES	CARPET CLEANING - YOUTH CENTER	081909	100-55400-240	MAINTENANCE - YC	320.00	320.00
08/09	08/26/2009	32510	732	R & S INSURANCE	NOTARY RENEWAL - DIANE REINSTAD	163650	100-51510-310	OFFICE SUPPLIES -	55.00	55.00
08/09	08/26/2009	32511	753	RESTAT	PHARMACY CLAIMS	999639	251-51930-530	HEALTH INSURANC	8,551.10	8,551.10
08/09	08/26/2009	32512	773	ROSENBAUM CRUSHING & EXCAVATIN	TOP SOIL - STREET	3238-JUL09	100-53300-215	TREE TRIMMING/RE	43.00	
					PARKS - DUMP FEE	1164-JUL09	100-55200-350	REPAIRS - PARKS	10.00	53.00
08/09	08/26/2009	32513	794	SCHMIDT'S AUTO INC	EMS TOW	50610	100-52300-330	VEHICLE EXPENSE	225.00	225.00
08/09	08/26/2009	32514	799	SCHUMACHER ELEVATOR CO INC	CITY HALL - ELEVATOR MAINTENANCE	90219841	100-53200-215	MAINT CONTRACTS	107.37	
					SR CENTER - ELEVATOR MAINTENANCE	90219840	100-54600-240	MAINTENANCE - SE	334.55	441.92
08/09	08/26/2009	32515	802	SECOND HARVEST FOODBANK OF SO	YOUTH CENTER FOOD PURCHASES	72955-1	100-55400-340	OPERATING SUPPL	7.92	7.92
08/09	08/26/2009	32516	1054	SMYTH, MARGARET	REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	081309	234-55100-724	FOOD PANTRY	40.41	
					REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	081809	234-55100-724	FOOD PANTRY	119.27	159.68
08/09	08/26/2009	32517	2127	STAAB CONSTRUCTION CORP	FOURTH ST DAM	PR#2	400-57391-820	4TH STREET DAM	147,570.45	147,570.45
08/09	08/26/2009	32518	2139	STAFFORD ROSENBAUM LLP	GENERAL SERVICES	JUL09	100-51300-215	CITY ATTORNEY CO	16,592.29	16,592.29
08/09	08/26/2009	32519	858	STOUGHTON HOSPITAL	EMS - MEDS	073109	100-52300-340	OPERATING SUPPL	5.58	5.58
08/09	08/26/2009	32520	862	STOUGHTON MUNICIPAL UTILITIES	SR IN NEED ASSISTANCE	7291-11	231-54600-340	OPERATING EXPEN	202.82	
					HOLIDAY FUND ASSISTANCE	3376-14	233-55100-732	HOLIDAY FUND EXP	141.07	
					HOLIDAY FUND ASSISTANCE	4944-16	233-55100-732	HOLIDAY FUND EXP	37.00	
					HOLIDAY FUND ASSISTANCE	6510-13	233-55100-732	HOLIDAY FUND EXP	45.00	425.89
08/09	08/26/2009	32521	866	STOUGHTON UTILITIES	STREET - CHIPPER RENTAL	008296	100-53300-290	RENTING/LEASING	490.00	
					STREET - WATER USAGE FOR SWEEPERS	008297	100-53300-300	MISC - STREET MAI	4.72	
					MAIN & 7TH CONSTRUCTION	008295	400-57330-820	STREET CONSTRU	55,619.86	56,114.58
08/09	08/26/2009	32522	869	STRAND ASSOCIATES INC	PAGE ST & ISHAM RECONSTRUCTION	0073697	400-57330-820	STREET CONSTRU	1,004.70	1,004.70
08/09	08/26/2009	32523	889	SUPERIOR CHEMICAL CORP	EMS - SUPPLIES	199	100-52300-340	OPERATING SUPPL	79.46	79.46
08/09	08/26/2009	32524	944	UW HEALTH EAST-EMS PROGRAM	CPR CARDS	2939	241-52400-252	EMS TRUST FUND I	28.00	28.00
08/09	08/26/2009	32525	959	VIERBICHER ASSOCIATES INC	JEFFERSON STREET STORM SEWER	013096854.05	400-57345-820	STORM SEWER	6,278.80	
					STORMWATER ISSUES - CONSULTING	013096862.05	400-57345-820	STORM SEWER	4,310.84	10,589.64
08/09	08/26/2009	32526	2153	WHITE, SARAH	REIMBURSE - PROGRAM SUPPLIES	081809	215-55110-313	PROGRAMS/PUBLIC	400.00	400.00
08/09	08/26/2009	32527	1019	WISC STATE JOURNAL	SR. CENTER - 1 YR SUBSCRIPTION	62630-09	100-54600-200	COFFEE FUND	296.40	296.40
08/09	08/26/2009	32528	1038	ZOLL MEDICAL CORPORATION	EMS - SUPPLIES	1614323	100-52300-340	OPERATING SUPPL	383.75	383.75
08/09	08/26/2009	32529	2074	GIESE CONCRETE & LANDSCAPING	SIDEWALK CONTRACT	868	400-57344-820	SIDEWALKS	20,000.00	20,000.00

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Totals:									914,815.42	914,815.42

Dated: _____

I Certify that the above listed invoices were properly approved and authorized and that this report provides an accurate record of all checks written March 1, 2009 thru March 31, 2009

City Finance Director/Treasurer: _____

Finance: _____

Committee _____

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