Check Issue Date(s): 08/01/2009 - 08/31/2009

Per	Date	Check No	Vendor No	Payee	Amount
08/09	08/13/2009	30098	1875	VOID - KNICKMEIER, BERDUS	75.68 -M
08/09	08/13/2009	31499	977	VOID - WEGNER, SCOTT	59.12 -M
08/09	08/05/2009	32295	2135	ACTION PRO FILTER &	395.50
08/09	08/05/2009	32296	111	AIRGAS NORTH CENTRAL	89.84
08/09	08/05/2009	32297	115	ALLIANT ENERGY/WP&L	96.41
08/09	08/05/2009	32298	134	ARAMARK UNIFORM SERVICES INC	77.86
08/09	08/05/2009	32299	142	ASSURITY LIFE INS CO	25.79
08/09	08/05/2009	32300	150	AUXIANT	9,764.46
08/09	08/05/2009	32301	194	BROADWAY TIRE RECYCLING	1,415.00
08/09	08/05/2009	32302	204	BURDICK, DORIS	75.00
08/09	08/05/2009	32303	223	CHARTER COMMUNICATIONS	404.96
08/09	08/05/2009	32304	237	CINTAS CORPORATION #446	65.27
08/09	08/05/2009	32305	1386	DANE COUNTY LANDFILL SITE #2	39.55
08/09	08/05/2009	32306	316	D'ORAZIO CLEANING SUPPLY INC	307.80
08/09	08/05/2009	32307	2136	EDDIE CASH SHOW INC	300.00
08/09	08/05/2009	32308	2100	FAY, BARBARA	75.00
08/09	08/05/2009	32309	362	FOREVER SANDFILL & LIMESTONE	25.41
08/09	08/05/2009	32310	2133	GIFFORD, LYNN	50.00
08/09	08/05/2009	32311	413	GREAT - WEST	2,613.00
08/09	08/05/2009	32312	453	HILL, BRANDON	200.00
08/09	08/05/2009	32313	1158	ID-ACCESS	30.00
08/09	08/05/2009	32314	472	INKWORKS INC	763.00
08/09	08/05/2009	32315	487	JCOMP TECHNOLOGIES INC	510.00
08/09	08/05/2009	32316	490	JENKS, DANIEL	8.33
08/09	08/05/2009	32317	495	JOHNSON CONTROLS INC.	957.29
08/09	08/05/2009	32318	505	KALLAND, DAVID	250.00
08/09	08/05/2009	32319	2137	KELLER, PAUL	70.00
08/09	08/05/2009	32320	516	KING ELECTRIC INC	336.68
08/09	08/05/2009	32321	1346	MESSNER LANDSCAPE MAINTENANCE	3,275.00
08/09	08/05/2009	32322	616	MIDWEST SAFETY SUPPLY LLC	16.79
08/09	08/05/2009	32323	662	NORTH SHORE BANK FSB	475.00
08/09	08/05/2009	32324	696	PEPSI COLA COMPANY	80.00
08/09	08/05/2009	32325	2138	POPANZ, CARL	45.00
08/09	08/05/2009	32326	720	PRIZE IMPRESSIONS LLC	1,427.50
08/09	08/05/2009	32327	2055	PROGREEN CLEANING INC	988.00
08/09	08/05/2009	32328	725	PROTECTION TECHNOLOGIES INC	1,230.00
08/09	08/05/2009	32329	776	ROUNDYS	567.38
08/09	08/05/2009	32330	1778	ROWLEY FARM	200.00
08/09	08/05/2009	32331	791	SCHIMELFENIG, LISA A	125.00
08/09	08/05/2009	32332	1054	SMYTH, MARGARET	119.07
08/09	08/05/2009	32333	2139	STAFFORD ROSENBAUM LLP	1,026.60
08/09	08/05/2009	32334	837	STATE EMPLOYMENT RELATIONS OFF	125.00
08/09	08/05/2009	32335	849	STOUGHTON CAB LLC	17,054.67
08/09	08/05/2009	32336	858	STOUGHTON HOSPITAL	467.53
08/09	08/05/2009	32337	868	STOUGHTON WATER POWER CO LLC	400.00
08/09	08/05/2009	32338	869	STRAND ASSOCIATES INC	2,915.06
08/09	08/05/2009	32339	907	THRIFTY WHITE PHARMACY	20.00
08/09	08/05/2009	32340	1623	UNITED PAVING COMPANY	2,500.00
08/09	08/05/2009	32341	944	UW HEALTH EAST-EMS PROGRAM	42.00
08/09	08/05/2009	32342	1071	WASC	93.75
08/09	08/05/2009	32343	975	WAUKESHA COUNTY TECHNICAL COLL	400.00
08/09	08/05/2009	32344	2028	WESTPHAL & COMPANY INC	1,030.00
08/09	08/05/2009	32345	1539	WINGS USA INC	450.00
08/09	08/05/2009	32346	999	WISC DEPT OF NATURAL RESOURCES	250.00
08/09	08/05/2009	32347	1004	WISC DEPT OF TRANSP-TV & RP UN	15.00

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Per	Date	Check No	Vendor No	Payee	Amount	
08/09	08/05/2009	32348	1015	WISC RETIREMENT SYSTEM	39,373.27	
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08/09	08/05/2009	32350	1024	WISCONSIN KENWORTH	9.83	
08/09	08/05/2009	32351	1034	XAVUS SOLUTIONS LLC	990.00	
08/09	08/05/2009	32352	2130	YATES, CHERI	25.00	
08/09	08/12/2009	32353	111	AIRGAS NORTH CENTRAL	12.09	
08/09	08/12/2009	32354	134	ARAMARK UNIFORM SERVICES INC	115.51	
08/09	08/12/2009	32355	143	AT&T	124.65	
08/09	08/12/2009	32356	150	AUXIANT	6,949.63	
08/09	08/12/2009	32357	160	BANKSTON, KAREN	1,630.00	
08/09	08/12/2009	32358	2067	BELOIT, CITY OF	308.00	
08/09	08/12/2009	32359	172	BERNDT, TIMOTHY J	930.00	
08/09	08/12/2009	32360	1222	CARTRIDGE WORLD	96.98	
08/09	08/12/2009	32361	986	CHARLTON, LINDA	1,000.00	
08/09	08/12/2009	32362	237	CINTAS CORPORATION #446	154.31	
08/09	08/12/2009	32363	248	COMDATA CORPORATION	443.81	
08/09	08/12/2009	32364	284	DANE COUNTY TREASURER	1,605.32	
08/09	08/12/2009	32365	295	DEAN HEALTH SYSTEMS INC	715.00	
08/09	08/12/2009	32366		Information Only Check	.00	V
08/09	08/12/2009	32367	304	DEPT OF EMPLOYEE TRUST FUNDS	2,720.81	
08/09	08/12/2009	32368	1619	EUGSTER FARM MARKET INC	84.00	
08/09	08/12/2009	32369	362	FOREVER SANDFILL & LIMESTONE	27.33	
08/09	08/12/2009	32370	392	GENERAL COMMUNICATIONS INC.	3,373.84	
08/09	08/12/2009	32371	2074	GIESE CONCRETE & LANDSCAPING	15,000.00	
08/09	08/12/2009	32372	432	HANSON PEST MANAGEMENT	82.00	
08/09	08/12/2009	32373	487	JCOMP TECHNOLOGIES INC	385.00	
08/09	08/12/2009	32374	488	JEFFERSON FIRE & SAFETY INC	629.45	
08/09	08/12/2009	32375	495	JOHNSON CONTROLS INC.	569.69	
08/09	08/12/2009	32376	2141	KORN, SARAH	130.00	
08/09	08/12/2009	32377	534	KRUEGER, EARL	106.00	
08/09	08/12/2009	32378	1947	KWIK TRIP WEST	4.50	
08/09	08/12/2009	32379	541	LANDMARK SERVICES COOPERATIVE	6,819.93	
08/09	08/12/2009	32380	579	MAIN STREET KITCHEN	500.00	
08/09	08/12/2009	32381	608	MEITNERS LAND SERVICE LLC	1,335.00	
08/09	08/12/2009	32382	1346	MESSNER LANDSCAPE MAINTENANCE	1,330.00	
08/09	08/12/2009	32383		Information Only Check	.00	V
08/09	08/12/2009	32384	626	MINNESOTA LIFE INSURANCE COMPA	1,921.95	
08/09	08/12/2009	32385	1465	MTAW	40.00	
08/09	08/12/2009	32386	2140	OSITECH COMMUNICATIONS INC	1,227.00	
08/09	08/12/2009	32387	696	PEPSI COLA COMPANY	246.13	
08/09	08/12/2009	32388	753	RESTAT	6,802.65	
08/09	08/12/2009	32389	1054	SMYTH, MARGARET	72.35	
08/09	08/12/2009	32390	849	STOUGHTON CAB LLC	78.75	
08/09	08/12/2009	32391	850	STOUGHTON CHAMBER OF COMMERC	2,731.31	
08/09	08/12/2009	32392	858	STOUGHTON HOSPITAL	314.10	
08/09	08/12/2009	32393	861	STOUGHTON LUMBER COMPANY	373.99	
08/09	08/12/2009	32394	865	STOUGHTON TIRE & AUTO REPAIR I	103.59	
08/09	08/18/2009	32395	866	VOID - STOUGHTON UTILITIES	.00	M
08/09	08/12/2009	32396	1937	STOUGHTON VISITOR SERVICES	9,559.57	
08/09	08/12/2009	32397	896	TEIGEN, DALE J	150.00	
08/09	08/12/2009	32398	916	TOTAL WATER TREATMENT SYS INC	84.30	
08/09	08/12/2009	32399	328	UNEMPLOYMENT INSURANCE	1,733.36	
08/09	08/12/2009	32400	929	UNIFIED NEWSPAPER GROUP INC	878.35	
08/09	08/12/2009	32401	953	VENSKE CONCRETE & CONSTRUCTION	17,376.85	
08/09	08/12/2009	32402	974	WASTE MANAGEMENT	48,291.00	

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08/09	08/12/2009	32404	1011	WISC MUNICIPAL COURT CLERKS AS	218.00
08/09	08/12/2009	32405	1028	WOLF PAVING & EXCAVATING CO	129.06
08/09	08/19/2009	32406	1106	ABC-CLIO INC	908.73
08/09	08/19/2009	32407	106	AD MADISON	1,042.90
08/09	08/19/2009	32408	111	AIRGAS NORTH CENTRAL	321.90
08/09	08/19/2009	32409	115	ALLIANT ENERGY/WP&L	87.73
08/09	08/19/2009	32410	1688	AMAZON	427.15
08/09	08/19/2009	32411	645	AMERICAN ACCOUNTS & ADVISORS	2,633.58
08/09	08/19/2009	32412	150	AUXIANT	23,324.59
08/09	08/19/2009	32413	2144	AYRES ASSOCIATES INC	9,013.60
08/09	08/19/2009	32414	157	BAKER & TAYLOR BOOKS	4,123.74
08/09	08/19/2009	32415	2106	BB&T MORTGAGE PAYMENT CENTER	745.00
08/09	08/19/2009	32416	1884	BBC AUDIOBOOKS AMERICA	185.75
08/09	08/19/2009	32417	1917	BRILLIANCE AUDIO INC	54.43
08/09	08/19/2009	32418	223	CHARTER COMMUNICATIONS	109.99
08/09	08/19/2009	32419	237	CINTAS CORPORATION #446	59.07
08/09	08/19/2009	32420	241	CIVIC SYSTEMS LLC	7,287.50
08/09	08/19/2009	32421	286	DANE COUNTY TREASURER - LAND C	1,167.15
08/09	08/19/2009	32422	302	DEMCO INC	205.69
08/09	08/19/2009	32423	2149	DODGE COUNTY	10.00
08/09	08/19/2009	32424	381	FULL COMPASS SYSTEMS LTD	55.60
08/09	08/19/2009	32425	385	GALE	305.77
08/09	08/19/2009	32426	392	GENERAL COMMUNICATIONS INC.	576.00
08/09	08/19/2009	32427	408	GORDON FLESCH COMPANY INC	55.00
08/09	08/19/2009	32428	413	GREAT - WEST	2,613.00
08/09	08/19/2009	32429	431	HANSON ELECTRONICS	59.97
08/09	08/19/2009	32430	432	HANSON PEST MANAGEMENT	22.00
08/09	08/19/2009	32431	1444	HIEBING'S REFRIGERATION INC	244.82
08/09	08/19/2009	32432	1107	M.E. SHARPE INC	199.44
08/09	08/19/2009	32433	2145	MC DANIEL, KATIE	265.00
08/09	08/19/2009	32434	599	MC GLYNN PHARMACY INC.(SIN)	747.41
08/09	08/19/2009	32435	610	MELLI LAW S.C.	799.00
08/09	08/19/2009	32436	614	MID-AMERICAN RESEARCH CHEMICAL	70.77
08/09	08/19/2009	32437	1565	MIDWEST MEDICAL RECORD ASSOC.	21.99
08/09	08/19/2009	32438	617	MIDWEST TAPE	2,641.50
08/09	08/19/2009	32439	636	MOVIE LICENSING USA	100.00
08/09	08/19/2009	32440	2148	MULLER, LINDA	100.00
08/09	08/19/2009	32441	657	NEXTEL COMMUNICATIONS	1.85
08/09	08/19/2009	32442	662	NORTH SHORE BANK FSB	475.00
08/09	08/19/2009	32443	1309	NOVAK, TOM	12.26
08/09	08/19/2009	32444	679	ONE COMMUNICATIONS	748.45
08/09	08/19/2009	32445	696	PEPSI COLA COMPANY	109.59
08/09	08/19/2009	32446	704	PETTY CASH-STO LIBRARY	34.01
08/09	08/19/2009	32447	715	POSTMASTER	55.20
08/09	08/19/2009	32448	721	PRIZEPROMOS	3,192.89
08/09	08/19/2009	32449	741	RECORDED BOOKS INC	6.95
08/09	08/19/2009	32450	747	REINDL PRINTING INC	23,942.00
08/09	08/19/2009	32451	2143	RIGDON, TERRY	20.00
08/09	08/19/2009	32452	776	ROUNDYS	653.68
08/09	08/19/2009	32453	791	SCHIMELFENIG, LISA A	75.00
08/09	08/19/2009	32454	2146	SESAC INC	269.00
08/09	08/19/2009	32455	815	SIMPLEXGRINNELL LP	790.00
08/09	08/19/2009	32456	1054	SMYTH, MARGARET	49.69
08/09	08/19/2009	32457	827	SOUTH CENTRAL LIBRARY SYSTEM	74.58

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08/09	08/19/2009	32458	835	STAPLES BUSINESS ADVANTAGE	183.56	
08/09	08/19/2009	32459	858	STOUGHTON HOSPITAL	368.88	
08/09	08/19/2009	32460		Information Only Check	.00	V
08/09	08/19/2009	32461	862	STOUGHTON MUNICIPAL UTILITIES	19,246.48	
08/09	08/19/2009	32462	866	STOUGHTON UTILITIES	33,753.92	
08/09	08/19/2009	32463	1326	U.S. CELLULAR	1,263.12	
08/09	08/19/2009	32464	931	UNIQUE MANAGEMENT SERVICES INC	71.60	
08/09	08/19/2009	32465	944	UW HEALTH EAST-EMS PROGRAM	188.50	
08/09	08/19/2009	32466	1429	VANDEWALLE & ASSOCIATES INC	1,020.00	
08/09	08/19/2009	32467	2147	VERIZON WIRELESS	48.56	
08/09	08/19/2009	32468	959	VIERBICHER ASSOCIATES INC	62.50	
08/09	08/19/2009	32469	998	WISC DEPT OF JUSTICE-CRIME INF	147.00	
08/09	08/19/2009	32470	1655	WISC FIRE INSPECTORS ASSOC.	156.00	
08/09	08/19/2009	32471	1014	WISC PROFESSIONAL POLICE ASSOC	1,867.50	
08/09	08/19/2009	32472	1016	WISC SECRETARY OF STATE	20.00	
08/09	08/19/2009	32473	1020	WISC SUPPORT COLLECTIONS	837.37	
08/09	08/19/2009	32474	1304	WISCONSIN TAXPAYERS ALLIANCE	17.95	
08/09	08/19/2009	32475	2142	WOODLAND STUDIOS	470.00	
08/09	08/26/2009	32476	111	AIRGAS NORTH CENTRAL	16.44	
08/09	08/26/2009	32477	115	ALLIANT ENERGY/WP&L	915.68	
08/09	08/26/2009	32478	134	ARAMARK UNIFORM SERVICES INC	115.51	
08/09	08/26/2009	32479	2151	ARCHIVE VINTAGE ART	78.00	
08/09	08/26/2009	32480	142	ASSURITY LIFE INS CO	25.79	
08/09	08/26/2009	32481	150	AUXIANT	23,487.06	
08/09	08/26/2009	32482	160	BANKSTON, KAREN	1,880.00	
08/09	08/26/2009	32483	2067	BELOIT, CITY OF	231.00	
08/09	08/26/2009	32484	1536	BMI GENERAL LICENSING	305.00	
08/09	08/26/2009	32485	204	BURDICK, DORIS	75.00	
08/09	08/26/2009	32486	1222	CARTRIDGE WORLD	45.99	
08/09	08/26/2009	32487	237	CINTAS CORPORATION #446	153.06	
08/09	08/26/2009	32488	2154	CONANT AUTOMOTIVE INC	325.88	
08/09	08/26/2009	32489	316	D'ORAZIO CLEANING SUPPLY INC	307.21	
08/09	08/26/2009	32490	2150	EGGUM, KENNETH	21.23	
08/09	08/26/2009	32491	1142	FATH, PATRICK	20.00	
08/09	08/26/2009	32492	362	FOREVER SANDFILL & LIMESTONE	38.45	
08/09	08/26/2009	32493	387	GANDER, KARLA	9.00	
08/09	08/26/2009	32494	393	GERBER LEISURE PRODUCTS	13,902.00	
08/09	08/26/2009	32495	408	GORDON FLESCH COMPANY INC	23.36	
08/09	08/26/2009	32496	1939	GROUP HEALTH CO-OP MADISON	526.42	
08/09	08/26/2009	32497	2156	HALL, KRIS OR LYNN	1,100.00	
08/09	08/26/2009	32498	454	HISTORIC STOUGHTON BUSINESS AL	325.00	
08/09	08/26/2009	32499	465	HUND, AL	100.00	
08/09	08/26/2009	32500	2155	KELLOGG, JOSEPH	56.39	
08/09	08/26/2009	32501	516	KING ELECTRIC INC	132.00	
08/09	08/26/2009	32502	1398	LINCOLN, MARY	29.37	
08/09	08/26/2009	32503	605	MEAD & HUNT INC.	6,625.90	
08/09	08/26/2009	32504	1346	MESSNER LANDSCAPE MAINTENANCE	367.50	
08/09	08/26/2009	32505	2152	MINNESOTA/WISCONSIN PLAYGROUNI	4,560.00	
08/09	08/26/2009	32506	630	MONONA PLUMBING & FIRE PROTECT	110.00	
08/09	08/26/2009	32507	2055	PROGREEN CLEANING INC	988.00	
08/09	08/26/2009	32508	2086	R & K & SONS CONSTRUCTION LLC	206,140.64	
08/09	08/26/2009	32509	731	R & R CARPET CLEANING SERVICES	320.00	
08/09	08/26/2009	32510	732	R & S INSURANCE	55.00	
08/09	08/26/2009	32511	753	RESTAT	8,551.10	
08/09	08/26/2009	32512	773	ROSENBAUM CRUSHING & EXCAVATIN	53.00	

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Per	Date	Check No	Vendor No	Payee	Amount
08/09	08/26/2009	32513	794	SCHMIDT'S AUTO INC	225.00
08/09	08/26/2009	32514	799	SCHUMACHER ELEVATOR CO INC	441.92
08/09	08/26/2009	32515	802	SECOND HARVEST FOODBANK OF SOU	7.92
08/09	08/26/2009	32516	1054	SMYTH, MARGARET	159.68
08/09	08/26/2009	32517	2127	STAAB CONSTRUCTION CORP	147,570.45
08/09	08/26/2009	32518	2139	STAFFORD ROSENBAUM LLP	16,592.29
08/09	08/26/2009	32519	858	STOUGHTON HOSPITAL	5.58
08/09	08/26/2009	32520	862	STOUGHTON MUNICIPAL UTILITIES	425.89
08/09	08/26/2009	32521	866	STOUGHTON UTILITIES	56,114.58
08/09	08/26/2009	32522	869	STRAND ASSOCIATES INC	1,004.70
08/09	08/26/2009	32523	889	SUPERIOR CHEMICAL CORP	79.46
08/09	08/26/2009	32524	944	UW HEALTH EAST-EMS PROGRAM	28.00
08/09	08/26/2009	32525	959	VIERBICHER ASSOCIATES INC	10,589.64
08/09	08/26/2009	32526	2153	WHITE, SARAH	400.00
08/09	08/26/2009	32527	1019	WISC STATE JOURNAL	296.40
08/09	08/26/2009	32528	1038	ZOLL MEDICAL CORPORATION	383.75
08/09	08/26/2009	32529	2074	GIESE CONCRETE & LANDSCAPING	20,000.00
Totals:					914,815.42

Dated: May 13, 2009

I Certify that the above listed invoices were properly approved and authorized and that this report provides an accurate record of all checks written April 1, 2009 to April 30, 2009

City Finance Director/Treasurer: _____