

Period: 04/30/2009 (4/09) GL Account No: 00111100

Bank No: 1 Bank: WELLS FARGO Bank Acct No: 2700200107

Report Criteria:
Department Only

Bank Statement Balance: 1,281,264.76 Book Balance Previous Month: 2,249,056.71

Outstanding Deposits: 56,064.23 Total Receipts: 601,343.83
Outstanding Checks: 226,232.58 Total Disbursements: 1,739,304.13

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	1,111,096.41	Book Balance:	1,111,096.41

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	
27	1,372.00	28	54,692.23					
							Total:	56,064.23

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
1	45,143.71	31312	11.97	31448	1,382.75	31473	114,391.90
2	42,039.21	31331	52.50	31449	450.00	31474	30.00
29605	15.00	31336	25.00	31450	51.00	31475	30.00
29856	18.30	31346	52.50	31451	150.00	31476	145.00
30098	75.68	31377	1,751.00	31452	140.25	31477	930.20
30267	152.10	31385	81.25	31454	456.14	31478	25.00
30703	18.00	31391	30.00	31456	6,500.00	31479	375.00
30747	72.91	31394	3,290.00	31457	23,000.00	31480	41.26
30751	10.00	31397	10.00	31458	597.50	31481	47.52
30781	79.30	31407	9.00	31459	2,793.00	31482	63.50
30869	25.00	31428	20.00	31460	244.40	31483	988.00
31159	98.00	31434	25.00	31461	300.00	31484	6,420.87
31216	25.78	31435	40.00	31462	12,838.00	31485	25.00
31231	52.74	31436	2,520.10	31463	84.00	31486	464.90
31237	9.00	31437	30.00	31464	1,950.00	31487	25.00
31239	140.00	31438	100.00	31465	241.30	31488	25.20
31243	464.00	31439	278.04	31466	50.00	31489	34,636.50
31246	198.16	31441	200.00	31467	30.00	31490	270.00
31254	87.50	31442	30.00	31468	50.00	31494	60.00
31263	52.50	31444	450.68	31469	213.75	31495	30.00
31264	52.50	31445	51.99	31470	30.00	31496	200.00
31268	52.50	31446	269.98	31471	50.00	31497	60.00
31269	96.64	31447	26.00	31472	736.94	31498	23.96

Period: 04/30/2009 (4/09) GL Account No: 00111100

Bank No: 1 Bank: WELLS FARGO Bank Acct No: 2700200107

Outstanding Checks (Continued)

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
31499	59.12	31501	3,200.00	31504	30.00		
31500	30.00	31502	115.00				
						Total:	<u><u>313,415.50</u></u>

*** Outstanding Check Amount is Incorrect

Report Criteria:
Department Only

CITY OF STOUGHTON

Combined Cash Investment
April 30, 2009

Combined Cash Accounts

001-11100	PRIMARY CHECKING	1,111,077.02
001-11101	PAYROLL CHECKING ACCOUNT	.00
001-13010	A/R CASH CLEARING	.00
		<hr/>
	Total Combined Cash	1,111,077.02
001-19999	CASH ALLOCATED TO OTHER FUNDS	(1,111,077.02)
		<hr/>
	Total Unallocated Cash	.00
		<hr/> <hr/>

Cash Allocation Reconciliation

100	Allocation to GENERAL FUND	654,335.60
202	Allocation to TID #2 FUND	.00
203	Allocation to TID #3 FUND	(114,391.90)
204	Allocation to TID #4 FUND	.00
212	Allocation to SAFETY BUILDING FUND	.00
215	Allocation to LIBRARY FUND	.00
217	Allocation to LIBRARY SPECIAL GIFT FUND	268,996.12
221	Allocation to FIRE TRUCK FUND	(850.00)
222	Allocation to RIVER TRAIL FUND	2,954.27
223	Allocation to PARK DEVELOPMENT FUND	.00
224	Allocation to STORM SEWER FUND	374.75
227	Allocation to EMS TRUCK FUND	.00
229	Allocation to SENIOR CENTER WOOD SHOP	173.61
230	Allocation to TOWNSHIP OUTREACH FUND	(931.54)
231	Allocation to SENIORS IN NEED	(100.33)
232	Allocation to SENIOR CENTER SPECIAL FUND	100,942.72
233	Allocation to HOLIDAY FUND	50.00
234	Allocation to FOOD PANTRY	5,237.85
235	Allocation to LANDMARKS	(3.00)
238	Allocation to PRESERVE AMERICA GRANT	2,550.00
241	Allocation to EMS TRUST FUND	36,185.16
242	Allocation to FIRE DEPT SPECIAL FUND	13,796.40
243	Allocation to FIRE PENSION FUND	664.25
244	Allocation to CDBG FUND	.20
245	Allocation to OPERA HOUSE FUND	.00
246	Allocation to OPERA HOUSE REPAIR FUND	71,454.32
247	Allocation to TOURISM FUND	211.38
250	Allocation to SICK LEAVE FUND	12,062.81
251	Allocation to HEALTH INSURANCE FUND	(54,667.19)
300	Allocation to DEBT SERVICE FUND	.00
400	Allocation to CONSTRUCTION FUND	85,281.82
410	Allocation to CAPITAL OUTLAY FUND	26,749.72
		<hr/>
	Total Allocations to Other Funds	1,111,077.02
	Allocation from Combined Cash Fund - 001-19999	(1,111,077.02)
		<hr/>
	Zero Proof if Allocations Balance	.00
		<hr/> <hr/>

Report Criteria:

Account.Acct No = All
Actual Amounts

Account No	Title	Debit	Credit
GENERAL FUND			
100-11100	PRIMARY CHECKING-GENERAL FUND	654,335.60	
100-11101	PAYROLL CHECKING ACCOUNT	91.42	
100-11102	SECONDARY CHECKING ACCOUNT	.00	
100-11104	PETTY CASH	200.91	
100-11110	BANK SWEEP ACCOUNT	.00	
100-11300	INVESTED PROCEEDS	.00	
100-11301	WELLSFARGO/DUNKIRK	519,375.00	
100-11302	WISC INVESTMENT FUND	4,832,204.10	
100-11305	LOCAL GOVT INVESTMENT POOL	856,251.84	
	GENERAL FUND Sub-Totals:	6,862,458.87	.00
	Net Income:		.00
TID #2 FUND			
202-11100	PRIMARY CHECKING- TIF #2	.00	
202-11302	WISC INVESTMENT FUND	6,242.82	
	TID #2 FUND Sub-Totals:	6,242.82	.00
	Net Income:		.00
TID #3 FUND			
203-11100	PRIMARY CHECKING- TIF #3		114,391.90 -
203-11302	WISC INVESTMENT FUND	43,334.99	
203-11305	LOCAL GOVT INVESTMENT POOL	.00	
	TID #3 FUND Sub-Totals:	43,334.99	114,391.90 -
	Net Income:		.00
TID #4 FUND			
204-11100	PRIMARY CHECKING- TIF #4	.00	
204-11302	WISC INVESTMENT FUND	106,499.33	
204-11310	INVESTED PROCEEDS	.00	

Account No	Title	Debit	Credit
	TID #4 FUND Sub-Totals:	106,499.33	.00
	Net Income:		.00
<u>SAFETY BUILDING FUND</u>			
212-11100	PRIMARY CHECKING- SAFETY BLDG	.00	
212-11302	WISC INVESTMENT FUND	.00	
	SAFETY BUILDING FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>LIBRARY FUND</u>			
215-11100	PRIMARY CHECKING- LIBRARY FUND	.00	
215-11302	WISC INVESTMENT FUND	.00	
215-11305	LOCAL GOVT INVESTMENT POOL	.00	
	LIBRARY FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>LANDFILL FUND</u>			
216-11305	LOCAL GOVT INVESTMENT POOL	.00	
	LANDFILL FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>LIBRARY SPECIAL GIFT FUND</u>			
217-11100	PRIMARY CHECKING- LIBRARY SPEC	268,996.12	
217-11302	WISC INVESTMENT FUND	14,272.65	
217-11305	INVESTMENTS-LGIP	.00	
217-11310	INVESTMENTS-OTHER	.00	
	LIBRARY SPECIAL GIFT FUND Sub-Totals:	283,268.77	.00
	Net Income:		.00

Account No	Title	Debit	Credit
<u>FIRE TRUCK FUND</u>			
221-11100	PRIMARY CHECKING- FIRE TRUCK		850.00 -
221-11302	WISC INVESTMENT FUND	7,483.59	
	FIRE TRUCK FUND Sub-Totals:	<u>7,483.59</u>	<u>850.00 -</u>
	Net Income:		<u>.00</u>
<u>RIVER TRAIL FUND</u>			
222-11100	PRIMARY CHECKING- RIVER TRAIL	2,954.27	
222-11302	WISC INVESTMENT FUND	140.70	
222-11305	LGIP INVESTMENTS	.00	
	RIVER TRAIL FUND Sub-Totals:	<u>3,094.97</u>	<u>.00</u>
	Net Income:		<u>.00</u>
<u>PARK DEVELOPMENT FUND</u>			
223-11100	PRIMARY CHECKING- PARK DEV	.00	
223-11302	WISC INVESTMENT FUND	93,835.37	
	PARK DEVELOPMENT FUND Sub-Totals:	<u>93,835.37</u>	<u>.00</u>
	Net Income:		<u>.00</u>
<u>STORM SEWER FUND</u>			
224-11100	PRIMARY CHECKING- STORM SEWER	374.75	
224-11302	WISC INVESTMENT FUND	16,726.73	
	STORM SEWER FUND Sub-Totals:	<u>17,101.48</u>	<u>.00</u>
	Net Income:		<u>.00</u>
<u>EMS TRUCK FUND</u>			
227-11100	PRIMARY CHECKING- EMS TRUCK	.00	
227-11302	WISC INVESTMENT FUND	48,061.80	

Account No	Title	Debit	Credit
	EMS TRUCK FUND Sub-Totals:	48,061.80	.00
	Net Income:		.00
<u>SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE</u>			
229-11100	PRIMARY CHECKING- WOOD SHOP	173.61	
229-11302	WISC INVESTMENT FUND	.00	
	SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE Sub-Totals:	173.61	.00
	Net Income:		.00
<u>TOWNSHIP OUTREACH FUND</u>			
230-11100	PRIMARY CHECKING- TWSP OUTREAC		931.54 -
230-11302	WISC INVESTMENT FUND	17,838.02	
	TOWNSHIP OUTREACH FUND Sub-Totals:	17,838.02	931.54 -
	Net Income:		.00
<u>SENIORS IN NEED</u>			
231-11100	PRIMARY CHECKING- SENIORS		100.33 -
231-11302	WISC INVESTMENT FUND	39,139.47	
231-11305	LOCAL GOVT INVESTMENT POOL	.00	
	SENIORS IN NEED Sub-Totals:	39,139.47	100.33 -
	Net Income:		.00
<u>SENIOR CENTER SPECIAL FUND</u>			
232-11100	PRIMARY CHECKING- SENIORS SPEC	100,942.72	
232-11302	WISC INVESTMENT FUND	200,001.44	
232-11305	LOCAL GOVT INVESTMENT POOL	.00	
232-11310	INVESTMENTS-OTHER	.00	

Account No	Title	Debit	Credit
SENIOR CENTER SPECIAL FUND Sub-Totals:		300,944.16	.00
Net Income:			.00
<u>HOLIDAY FUND</u>			
233-11100	PRIMARY CHECKING- HOLIDAY FUND	50.00	
233-11302	WISC INVESTMENT FUND	9,486.43	
233-11305	LOCAL GOVT INVESTMENT POOL	.00	
HOLIDAY FUND Sub-Totals:		9,536.43	.00
Net Income:			.00
<u>FOOD PANTRY</u>			
234-11100	PRIMARY CHECKING- FOOD PANTRY	5,237.85	
234-11302	WISC INVESTMENT FUND	40,144.79	
234-11305	LOCAL GOVT INVESTMENT POOL	.00	
FOOD PANTRY Sub-Totals:		45,382.64	.00
Net Income:			.00
<u>LANDMARKS</u>			
235-11100	PRIMARY CHECKING- LANDMARKS		3.00 -
235-11302	WISC INVESTMENT FUND	8,802.67	
235-11305	LOCAL GOVT INVESTMENT POOL	.00	
LANDMARKS Sub-Totals:		8,802.67	3.00 -
Net Income:			.00
<u>PRESERVE AMERICA GRANT ECONOMIC DEVELOPMENT</u>			
238-11100	PRIMARY CHECKING- PRES AMERICA	2,550.00	
238-11302	WISC INVESTMENT FUND	5,522.13	
238-11305	LOCAL GOVT INVESTMENT POOL	.00	

Account No	Title	Debit	Credit
	PRESERVE AMERICA GRANT ECONOMIC DEVELOPMENT Sub-Totals:	8,072.13	.00
	Net Income:		.00
<u>EMS TRUST FUND</u>			
241-11100	PRIMARY CHECKING- EMS TRUST	36,185.16	
241-11302	WISC INVESTMENT FUND	32,969.90	
241-11305	LOCAL GOVT INVESTMENT POOL	.00	
	EMS TRUST FUND Sub-Totals:	69,155.06	.00
	Net Income:		.00
<u>FIRE DEPT SPECIAL FUND</u>			
242-11100	PRIMARY CHECKING-FIRE SPECIAL	13,796.40	
242-11104	PETTY CASH	.00	
242-11302	WISC INVESTMENT FUND	13,383.95	
242-11306	PETER SPENCE ACCOUNT	.00	
	FIRE DEPT SPECIAL FUND Sub-Totals:	27,180.35	.00
	Net Income:		.00
<u>FIRE PENSION FUND</u>			
243-11100	PRIMARY CHECKING- FIRE PENSION	664.25	
243-11200	FIREMENS PENSION INVESTMENTS	537,040.25	
243-11302	WISC INVESTMENT FUND	14,546.34	
243-11305	LOCAL GOVT INVESTMENT POOL	.53	
	FIRE PENSION FUND Sub-Totals:	552,251.37	.00
	Net Income:		.00
<u>CDBG FUND</u>			
244-11100	PRIMARY CHECKING- CDBG	.20	
244-11302	WISC INVESTMENT FUND	.00	

Account No	Title	Debit	Credit
	CDBG FUND Sub-Totals:	.20	.00
	Net Income:		.00
<u>OPERA HOUSE FUND</u>			
245-11100	PRIMARY CHECKING- OPERA HOUSE	.00	
245-11302	WISC INVESTMENT FUND	.00	
245-11305	LOCAL GOVT INVESTMENT POOL	.00	
	OPERA HOUSE FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>OPERA HOUSE REPAIR FUND</u>			
246-11100	PRIMARY CHECKING- OH REPAIR	71,454.32	
246-11302	WISC INVESTMENT FUND	.00	
246-11305	LOCAL GOVT INVESTMENT POOL	.00	
	OPERA HOUSE REPAIR FUND Sub-Totals:	71,454.32	.00
	Net Income:		.00
<u>TOURISM FUND</u>			
247-11100	PRIMARY CHECKING- TOURISM	211.38	
247-11302	WISC INVESTMENT FUND	20,348.32	
	TOURISM FUND Sub-Totals:	20,559.70	.00
	Net Income:		.00
<u>SICK LEAVE FUND</u>			
250-11100	PRIMARY CHECKING- SICK LEAVE	12,062.81	
250-11302	WISC INVESTMENT FUND	5,027.39	
250-11305	LOCAL GOVT INVESTMENT POOL	25,137.38	
	SICK LEAVE FUND Sub-Totals:	42,227.58	.00
	Net Income:		.00

Account No	Title	Debit	Credit
<u>HEALTH INSURANCE FUND</u>			
251-11100	PRIMARY CHECKING- HEALTH INS		54,667.19 -
251-11302	WISC INVESTMENT FUND	.00	
251-11305	LOCAL GOVT INVESTMENT POOL	.00	
	HEALTH INSURANCE FUND Sub-Totals:	.00	54,667.19 -
	Net Income:		.00
<u>DEBT SERVICE FUND</u>			
300-11100	PRIMARY CHECKING- DEBT SERVICE	.00	
300-11105	WELLS FARGO MONEY MARKET	.00	
300-11302	WISC INVESTMENT FUND	.00	
	DEBT SERVICE FUND Sub-Totals:	.00	.00
	Net Income:		.00
<u>CONSTRUCTION FUND</u>			
400-11100	PRIMARY CHECKING- CONSTRUCTION	85,281.82	
400-11105	WELLS FARGO MONEY MARKET	.00	
400-11302	WISC INVESTMENT FUND	.00	
	CONSTRUCTION FUND Sub-Totals:	85,281.82	.00
	Net Income:		.00
<u>CAPITAL OUTLAY FUND</u>			
410-11100	PRIMARY CHECKING- CAP OUTLAY	26,749.72	
410-11105	WELLS FARGO MONEY MARKET	.00	
410-11302	WISC INVESTMENT FUND	.00	
	CAPITAL OUTLAY FUND Sub-Totals:	26,749.72	.00
	Net Income:		.00
	Grand Totals:	8,796,131.24	170,943.96 -
	Net Income:		.00

<u>Account No</u>	<u>Title</u>	<u>Debit</u>	<u>Credit</u>
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Report Criteria:
Account.Acct No = All
Actual Amounts

Category	Distribution	Amount
DONATIONS	PRESERVE AMERICA	2,550.00
EMS	CPR REVENUE	557.00
EMS	DONATIONS	159.00
FIRE DEPT SPECIAL	DANCE DONATIONS	10,171.21
OPERA HOUSE	TICKET SALES	2,481.00
OPERA HOUSE	MEMBERSHIPS	100.00
OPERA HOUSE	TAX EXEMPT SALES	480.00
OPERA HOUSE	DONATIONS	60.00
OTHER REVENUES	ROOM TAX	211.38
OTHER REVENUES	SENIOR CENTER ANNEX RENT	1,723.00
Summary Totals:		<u>507,964.90</u>

Summary By Operator

<u>Operator</u>	<u>Amount</u>
None	-
BARB	3,657.80
BARBI NATVIG-GOWAN	383.70
CAMI	-
DIANE H	5,564.09
DIANE REINSTAD	63,517.23
FRONT COUNTER	2,521.97
JULIE ROBERTS	152,254.05
KARLA	12,210.40
LAURIE SULLIVAN	-
LISA AIDE	249,350.69
LUANN ALME	-
MARIA HOUGAN	1,768.66
MARY	13,436.15
RICK	3,300.16
SUE SHOWERS	-
 Operator Summary Totals:	 <u>507,964.90</u>

Report Criteria:

- All Workspaces
 - All Operators
 - All Categories
 - All Customers
-

Period: 03/31/2009 (3/09)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
03/31/2009	1	TO REORD CLOSING OF SWEEP,DEBT,CAP&CONST	001-11100	3,763,213.47	
		TO REORD CLOSING OF SWEEP,DEBT,CAP&CONST	300-11105		300,566.59 -
		TO REORD CLOSING OF SWEEP,DEBT,CAP&CONST	410-11105		300,978.44 -
		TO REORD CLOSING OF SWEEP,DEBT,CAP&CONST	400-11105		100,000.00 -
		TO RECORD CLOSING OF SWEEP,DEBT,CAP&CONS	100-11110		3,061,668.44 -
				.00*	
03/31/2009	2	TO RECORD OPERA HOUSE TICKET SALES	001-11100	14,571.38	
		TO RECORD OPERA HOUSE TICKET SALES	245-46742		14,571.38 -
				.00*	
03/31/2009	3	TO RECORD UNITED WAY PAYMENT	001-11100	1,262.16	
		TO RECORD UNITED WAY PAYMENT	100-48524		1,262.16 -
				.00*	
03/31/2009	4	TO RECORD MCCI LOAN PAYMENT	001-11100	4,546.00	
		TO RECORD MCCI LOAN PAYMENT	300-48250		4,546.00 -
				.00*	
03/31/2009	5	TO RECORD INTEREST EARNED 09	001-11100	4,635.43	
		TO RECORD INTEREST EARNED 09	100-48110		4,635.43 -
				.00*	
03/31/2009	6	TO RECORD EMS DEPOSITS TO BANK	001-11100	67,236.71	
		TO RECORD EMS DEPOSITS TO BANK	100-13015		67,236.71 -
				.00*	
Documents: 6	Transactions: 15		Totals:	3,855,465.15	3,855,465.15 -

Report Criteria:

Transaction.Journal Code = CRJE, CDJE

Check Issue Date(s): 04/01/2009 - 04/30/2009

Per	Date	Check No	Vendor No	Payee	Amount	
04/09	04/01/2009	31100		Void Check	.00	V
04/09	04/01/2009	31101		Void Check	.00	V
04/09	04/01/2009	31102		Void Check	.00	V
04/09	04/01/2009	31103		Void Check	.00	V
04/09	04/01/2009	31104		Void Check	.00	V
04/09	04/01/2009	31105		Void Check	.00	V
04/09	04/01/2009	31106		Void Check	.00	V
04/09	04/01/2009	31107		Void Check	.00	V
04/09	04/01/2009	31108		Void Check	.00	V
04/09	04/01/2009	31109		Void Check	.00	V
04/09	04/01/2009	31110		Void Check	.00	V
04/09	04/01/2009	31111		Void Check	.00	V
04/09	04/01/2009	31112		Void Check	.00	V
04/09	04/01/2009	31113		Void Check	.00	V
04/09	04/01/2009	31114		Void Check	.00	V
04/09	04/01/2009	31115		Void Check	.00	V
04/09	04/01/2009	31116		Void Check	.00	V
04/09	04/01/2009	31117		Void Check	.00	V
04/09	04/01/2009	31118		Void Check	.00	V
04/09	04/01/2009	31119		Void Check	.00	V
04/09	04/01/2009	31120		Void Check	.00	V
04/09	04/01/2009	31121		Void Check	.00	V
04/09	04/01/2009	31122		Void Check	.00	V
04/09	04/01/2009	31123		Void Check	.00	V
04/09	04/01/2009	31124		Void Check	.00	V
04/09	04/01/2009	31125		Void Check	.00	V
04/09	04/01/2009	31126		Void Check	.00	V
04/09	04/01/2009	31127	111	AIRGAS NORTH CENTRAL	101.18	
04/09	04/01/2009	31128	115	ALLIANT ENERGY/WP&L	1,196.21	
04/09	04/01/2009	31129	1980	ARNETT, ASHLEY	98.00	
04/09	04/01/2009	31130	142	ASSURITY LIFE INS CO	25.79	
04/09	04/01/2009	31131	149	AUTO-WARES WISCONSIN INC	11.96	
04/09	04/01/2009	31132	150	AUXIANT	37,317.81	
04/09	04/01/2009	31133	204	BURDICK, DORIS	75.00	
04/09	04/01/2009	31134	1222	CARTRIDGE WORLD	59.99	
04/09	04/01/2009	31135	219	CDW GOVERNMENT INC	159.58	
04/09	04/01/2009	31136	223	CHARTER COMMUNICATIONS	514.95	
04/09	04/01/2009	31137	237	CINTAS CORPORATION #446	51.82	
04/09	04/01/2009	31138	1660	CRESCENT ELECTRIC SUPPLY CO	38.57	
04/09	04/01/2009	31139	1474	D & L DRAIN	66.00	
04/09	04/01/2009	31140	295	DEAN HEALTH SYSTEMS INC	374.00	
04/09	04/01/2009	31141	316	D'ORAZIO CLEANING SUPPLY INC	515.68	
04/09	04/01/2009	31142	345	EWALD'S HARTFORD FORD LINCOLN	65,904.00	
04/09	04/01/2009	31143	1979	FRANCE, KRIS	98.00	
04/09	04/01/2009	31144	381	FULL COMPASS SYSTEMS LTD	168.77	
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04/09	04/01/2009	31146	431	HANSON ELECTRONICS	15.96	
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04/09	04/01/2009	31148	478	ISTHMUS PUBLISHING	620.00	
04/09	04/01/2009	31149	486	JANI-KING OF MADISON	3,265.00	
04/09	04/01/2009	31150	487	JCOMP TECHNOLOGIES INC	1,824.24	
04/09	04/01/2009	31151	1981	JOHNSON, NIKKI	98.00	
04/09	04/01/2009	31152	505	KALLAND, DAVID	250.00	
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04/09	04/01/2009	31154	1345	MADISON AREA COMM. SPEC.	165.00	

M = Manual Check, V = Void Check

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04/09	04/01/2009	31159	1982	NELSON, MICHELLE	98.00
04/09	04/01/2009	31160	1973	NISSLER, IRMGARD	60.00
04/09	04/01/2009	31161	1974	NYGAARD, ELEANORE	60.00
04/09	04/01/2009	31162	679	ONE COMMUNICATIONS	747.93
04/09	04/01/2009	31163	692	PAYNE & DOLAN INC - WAUKESHA	977.50
04/09	04/01/2009	31164	696	PEPSI COLA COMPANY	92.71
04/09	04/01/2009	31165	770	ROETHE KROHN POPE LLP	7,122.00
04/09	04/01/2009	31166	791	SCHIMELFENIG, LISA A	275.00
04/09	04/01/2009	31167	794	SCHMIDT'S AUTO INC	85.00
04/09	04/01/2009	31168	1978	SHEAR DELIGHT QUARTET	500.00
04/09	04/01/2009	31169	1054	SMYTH, MARGARET	57.31
04/09	04/01/2009	31170	835	STAPLES BUSINESS ADVANTAGE	78.58
04/09	04/01/2009	31171	858	STOUGHTON HOSPITAL	274.92
04/09	04/01/2009	31172	866	STOUGHTON UTILITIES	24,349.12
04/09	04/01/2009	31173	868	STOUGHTON WATER POWER CO LLC	400.00
04/09	04/01/2009	31174	898	TEMPERATURE SYSTEMS INC	3,147.81
04/09	04/01/2009	31175	904	THOMPSON, RACHAEL	50.44
04/09	04/01/2009	31176	1103	TOTAL ENERGY SYSTEMS LLC	2,869.50
04/09	04/01/2009	31177	944	UW HEALTH EAST-EMS PROGRAM	33.50
04/09	04/01/2009	31178	948	UW-MADISON	195.00
04/09	04/01/2009	31179	969	WAL-MART COMMUNITY	257.99
04/09	04/01/2009	31180	974	WASTE MANAGEMENT	110.00
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04/09	04/01/2009	31183		Void Check	.00 V
04/09	04/01/2009	31184		Void Check	.00 V
04/09	04/01/2009	31185		Void Check	.00 V
04/09	04/01/2009	31186	150	AUXIANT	44,913.90
04/09	04/01/2009	31187	413	GREAT - WEST	2,793.00
04/09	04/01/2009	31188	1731	MONTANA CSED	28.15
04/09	04/01/2009	31189	662	NORTH SHORE BANK FSB	375.00
04/09	04/01/2009	31190	1020	WISC SUPPORT COLLECTIONS	906.45
04/09	04/08/2009	31191	134	ARAMARK UNIFORM SERVICES INC	105.00
04/09	04/08/2009	31192	140	ASLESON'S HARDWARE	63.67
04/09	04/08/2009	31193	160	BANKSTON, KAREN	857.92
04/09	04/08/2009	31194	172	BERNDT, TIMOTHY J	651.00
04/09	04/08/2009	31195	237	CINTAS CORPORATION #446	131.66
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04/09	04/08/2009	31198	255	CONLIN, PATRICK	18.00
04/09	04/08/2009	31199	271	DANE COUNTY CLERK	1,619.20
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04/09	04/08/2009	31201	1729	DANN & WENDT INC	929.37
04/09	04/08/2009	31202	304	DEPT OF EMPLOYEE TRUST FUNDS	2,600.30
04/09	04/08/2009	31203	393	GERBER LEISURE PRODUCTS	2,202.00
04/09	04/08/2009	31204	408	GORDON FLESCH COMPANY INC	6,102.20
04/09	04/08/2009	31205	1983	GRIFFIN, JAMES	60.63
04/09	04/08/2009	31206	1985	HONEY WAGON SERVICES INC	125.00
04/09	04/08/2009	31207	1158	ID-ACCESS	10.00
04/09	04/08/2009	31208	472	INKWORKS INC	177.00
04/09	04/08/2009	31209	1047	MAINSTAGE THEATRICAL SUPPLY	242.00

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Per	Date	Check No	Vendor No	Payee	Amount
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04/09	04/08/2009	31213	626	MINNESOTA LIFE INSURANCE COMPA	1,655.50
04/09	04/08/2009	31214	657	NEXTEL COMMUNICATIONS	198.39
04/09	04/08/2009	31215	1339	NO SHORTS ELECTRIC	525.00
04/09	04/08/2009	31216	665	O'CONNOR, PAT	25.78
04/09	04/08/2009	31217	692	PAYNE & DOLAN INC - WAUKESHA	763.60
04/09	04/08/2009	31218	749	RELIANT FIRE APPARATUS INC	2,127.99
04/09	04/08/2009	31219	776	ROUNDYS	432.68
04/09	04/08/2009	31220	1778	ROWLEY FARM	222.66
04/09	04/08/2009	31221	812	SHOE BOX LTD	344.00
04/09	04/08/2009	31222	835	STAPLES BUSINESS ADVANTAGE	257.94
04/09	04/08/2009	31223	849	STOUGHTON CAB LLC	17,449.00
04/09	04/08/2009	31224	855	STOUGHTON FLORAL INC	36.95
04/09	04/08/2009	31225	866	STOUGHTON UTILITIES	1,815.57
04/09	04/08/2009	31226	889	SUPERIOR CHEMICAL CORP	97.15
04/09	04/08/2009	31227	916	TOTAL WATER TREATMENT SYS INC	4.00
04/09	04/08/2009	31228	1326	U.S. CELLULAR	1,057.63
04/09	04/08/2009	31229	929	UNIFIED NEWSPAPER GROUP INC	847.34
04/09	04/08/2009	31230	940	UPBEAT INC	9,493.32
04/09	04/08/2009	31231	1399	VEUM, ERIK	52.74
04/09	04/08/2009	31232	1986	VONDRA ENGRAVING INC	324.28
04/09	04/08/2009	31233	1446	WAPC	240.00
04/09	04/08/2009	31234	974	WASTE MANAGEMENT	46,573.38
04/09	04/08/2009	31235	1004	WISC DEPT OF TRANSP-TV & RP UN	425.00
04/09	04/08/2009	31236	1015	WISC RETIREMENT SYSTEM	37,294.99
04/09	04/08/2009	31237	1026	WMCA	9.00
04/09	04/08/2009	31238	1036	ZARNOTH BRUSH WORKS INC	225.00
04/09	04/15/2009	31239	1998	WISCONSIN DNR	140.00
04/09	04/15/2009	31240	102	ACCURATE APPRAISAL LLC	22,200.00
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04/09	04/15/2009	31242	645	AMERICAN ACCOUNTS & ADVISORS	4,176.07
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04/09	04/15/2009	31244	140	ASLESON'S HARDWARE	136.49
04/09	04/15/2009	31245	143	AT&T	119.65
04/09	04/15/2009	31246	146	AUTO GLASS SPECIALISTS INC	198.16
04/09	04/15/2009	31247	149	AUTO-WARES WISCONSIN INC	71.78
04/09	04/15/2009	31248	150	AUXIANT	32,632.93
04/09	04/15/2009	31249	1276	AWE	400.00
04/09	04/15/2009	31250	157	BAKER & TAYLOR BOOKS	3,292.08
04/09	04/15/2009	31251	1993	BARBIAN, KRISTI	500.00
04/09	04/15/2009	31252	1126	BARNETT, MARY	60.00
04/09	04/15/2009	31253	1127	BARNETT, ROBERT	60.00
04/09	04/15/2009	31254	1687	BARRETT, PAMELA	87.50
04/09	04/15/2009	31255	1884	BBC AUDIOBOOKS AMERICA	135.92
04/09	04/15/2009	31256	165	BEACON ATHLETICS	994.00
04/09	04/15/2009	31257	1717	BIENO, ED	52.50
04/09	04/15/2009	31258	1253	BIENO, MARY ANN	52.50
04/09	04/15/2009	31259	192	BRANSON ON THE ROAD	3,360.00
04/09	04/15/2009	31260	1917	BRILLIANCE AUDIO INC	101.39
04/09	04/15/2009	31261	1737	BUBRICK'S	25.23
04/09	04/15/2009	31262	1489	CHILDRENS PLUS INC	192.54
04/09	04/15/2009	31263	1252	CHRISTENSEN, ARCHIE	52.50
04/09	04/15/2009	31264	1251	CHRISTENSEN, PAT	52.50

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04/09	04/15/2009	31268	1136	CURTISS, CINDY	52.50
04/09	04/15/2009	31269	1994	CUTA, ROBERT	96.64
04/09	04/15/2009	31270	271	DANE COUNTY CLERK	29.80
04/09	04/15/2009	31271	286	DANE COUNTY TREASURER - LAND C	282.00
04/09	04/15/2009	31272	295	DEAN HEALTH SYSTEMS INC	119.00
04/09	04/15/2009	31273	302	DEMCO INC	442.93
04/09	04/15/2009	31274	303	DEPT OF COMMERCE - S&B INVOICI	140.00
04/09	04/15/2009	31275	1140	ELLINGSON, LOU ANN	52.50
04/09	04/15/2009	31276	1141	ELLINGSON, RON	52.50
04/09	04/15/2009	31277	1368	EMBURY LTD	246.00
04/09	04/15/2009	31278	1224	FIRST LUTHERAN CHURCH	50.00
04/09	04/15/2009	31279	1587	FITZGIBBON, SUE	52.50
04/09	04/15/2009	31280	363	FORTNEY, RUTH	52.50
04/09	04/15/2009	31281	1147	FORTNEY, STEVE	41.25
04/09	04/15/2009	31282	365	FOSDAL BAKERY LLC	17.55
04/09	04/15/2009	31283	385	GALE	277.21
04/09	04/15/2009	31284	1989	GANSER EXTERIORS	401.91
04/09	04/15/2009	31285	392	GENERAL COMMUNICATIONS INC.	647.00
04/09	04/15/2009	31286	408	GORDON FLESCH COMPANY INC	72.76
04/09	04/15/2009	31287	413	GREAT - WEST	2,793.00
04/09	04/15/2009	31288	1996	HAMMOND, JODY	245.00
04/09	04/15/2009	31289	432	HANSON PEST MANAGEMENT	126.00
04/09	04/15/2009	31290	1152	HANSON, CHARLOTTE	52.50
04/09	04/15/2009	31291	435	HASLER INC	90.00
04/09	04/15/2009	31292	1155	HESS, CHARLES	52.50
04/09	04/15/2009	31293	1156	HESS, KATHARINE	52.50
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04/09	04/15/2009	31295	472	INKWORKS INC	943.00
04/09	04/15/2009	31296	1159	JACOBSON, JANET	52.50
04/09	04/15/2009	31297	487	JCOMP TECHNOLOGIES INC	5,459.75
04/09	04/15/2009	31298	1160	JENSON, GREG	52.50
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04/09	04/15/2009	31302	541	LANDMARK SERVICES COOPERATIVE	5,479.91
04/09	04/15/2009	31303	1635	LARSON, RICHARD	100.00
04/09	04/15/2009	31304	1990	LAWRENCE, GENNIFER	12.00
04/09	04/15/2009	31305	579	MAIN STREET KITCHEN	216.00
04/09	04/15/2009	31306	1181	MC GEEVER, BOB	52.50
04/09	04/15/2009	31307	1183	MC NAUGHTON, MARY	52.50
04/09	04/15/2009	31308	605	MEAD & HUNT INC.	1,608.50
04/09	04/15/2009	31309	1991	MEDIA EDUCATION FOUNDATION	82.62
04/09	04/15/2009	31310	1270	MIDDLETON, CITY OF	136.25
04/09	04/15/2009	31311	617	MIDWEST TAPE	1,451.36
04/09	04/15/2009	31312	1963	MILLER, MARK	11.97
04/09	04/15/2009	31313	1995	NISIUS, BARBARA	20.00
04/09	04/15/2009	31314	662	NORTH SHORE BANK FSB	375.00
04/09	04/15/2009	31315	668	OFFICE DEPOT	74.57
04/09	04/15/2009	31316	1591	OLES, DIANE	52.50
04/09	04/15/2009	31317	1592	OLES, JAMES	52.50
04/09	04/15/2009	31318	1313	OLSON HEATING & SHEET METAL	166.25
04/09	04/15/2009	31319	1992	OREGON PUBLIC LIBRARY	27.00

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04/09	04/15/2009	31323	723	PROCLEAN WISCONSIN LLC	1,907.85
04/09	04/15/2009	31324	724	PROFESSIONAL EQUIP & SUPPLY	2,602.90
04/09	04/15/2009	31325	1997	PYLE CENTER	13.00
04/09	04/15/2009	31326	727	QUALITY BOOKS INC	421.93
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04/09	04/15/2009	31328	737	RANDOM HOUSE INC	12.00
04/09	04/15/2009	31329	753	RESTAT	5,708.28
04/09	04/15/2009	31330	1215	RICOH AMERICAS CORP	21.70
04/09	04/15/2009	31331	1711	ROSTOWFSKE, RUTH	52.50
04/09	04/15/2009	31332	792	SCHLEGEL, JEFFREY	52.50
04/09	04/15/2009	31333	800	SCHWAAB INC	33.99
04/09	04/15/2009	31334	1193	SILBAUGH, RUDY	52.50
04/09	04/15/2009	31335	827	SOUTH CENTRAL LIBRARY SYSTEM	397.27
04/09	04/15/2009	31336	1462	SOUTHERN WI & NORTHERN IL	25.00
04/09	04/15/2009	31337	1196	STAATS, YOLANDA	52.50
04/09	04/15/2009	31338	1259	STACEY, EILEEN	52.50
04/09	04/15/2009	31339	1585	STAKE, SEAN	52.50
04/09	04/15/2009	31340	835	STAPLES BUSINESS ADVANTAGE	218.79
04/09	04/15/2009	31341	846	STOUGHTON AREA YOUTH SOCCER A	330.00
04/09	04/15/2009	31342	849	STOUGHTON CAB LLC	85.50
04/09	04/15/2009	31343	858	STOUGHTON HOSPITAL	736.71
04/09	04/15/2009	31344	861	STOUGHTON LUMBER COMPANY	132.60
04/09	04/15/2009	31345	865	STOUGHTON TIRE & AUTO REPAIR I	318.88
04/09	04/15/2009	31346	1197	STRANDLIE, SUSAN	52.50
04/09	04/15/2009	31347	874	STREET RAG	603.00
04/09	04/15/2009	31348	1198	SWANGSTU, LINDA	52.50
04/09	04/15/2009	31349	895	TECHE, AARON OR JENNIFER	52.50
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04/09	04/15/2009	31351	1584	TEIGEN, MARILYN	52.50
04/09	04/15/2009	31352	897	TEIGEN, ODEAN A	52.50
04/09	04/15/2009	31353	898	TEMPERATURE SYSTEMS INC	10.00
04/09	04/15/2009	31354	1250	THALACKER, KRISTY	52.50
04/09	04/15/2009	31355	1598	TONE, STEVE	52.50
04/09	04/15/2009	31356	916	TOTAL WATER TREATMENT SYS INC	36.70
04/09	04/15/2009	31357	1201	TRIELOFF, GERALD	52.50
04/09	04/15/2009	31358	927	U.S. POSTAL SERVICE (HASLER)	1,500.00
04/09	04/15/2009	31359	328	UNEMPLOYMENT INSURANCE	2,886.19
04/09	04/15/2009	31360	929	UNIFIED NEWSPAPER GROUP INC	2,120.31
04/09	04/15/2009	31361	931	UNIQUE MANAGEMENT SERVICES INC	26.85
04/09	04/15/2009	31362	1223	UNITED METHODIST CHURCH	50.00
04/09	04/15/2009	31363	943	UPSTART	59.40
04/09	04/15/2009	31364	944	UW HEALTH EAST-EMS PROGRAM	80.50
04/09	04/15/2009	31365	1429	VANDEWALLE & ASSOCIATES INC	670.00
04/09	04/15/2009	31366	1204	VEUM, BARBARA	52.50
04/09	04/15/2009	31367	959	VIERBICHER ASSOCIATES INC	20,078.90
04/09	04/15/2009	31368	960	VIKE PLUMBING INC	217.00
04/09	04/15/2009	31369	963	VIRCHOW KRAUSE & COMPANY LLP	6,582.00
04/09	04/15/2009	31370	970	WAL-MART STORES INC	52.03
04/09	04/15/2009	31371	974	WASTE MANAGEMENT	1,539.12
04/09	04/15/2009	31372	1594	WHEELER, BOB	52.50
04/09	04/15/2009	31373	1712	WHEELER, SYLVIA	52.50
04/09	04/15/2009	31374	1243	WILSON, JERRY	52.50

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04/09	04/15/2009	31378	1020	WISC SUPPORT COLLECTIONS	863.96
04/09	04/15/2009	31379	1072	WISCONSIN MEDICAID	137.20
04/09	04/22/2009	31380	111	AIRGAS NORTH CENTRAL	19.19
04/09	04/22/2009	31381	115	ALLIANT ENERGY/WP&L	6,368.24
04/09	04/22/2009	31382	134	ARAMARK UNIFORM SERVICES INC	246.50
04/09	04/22/2009	31383	150	AUXIANT	34,996.68
04/09	04/22/2009	31384	160	BANKSTON, KAREN	650.00
04/09	04/22/2009	31385	1687	BARRETT, PAMELA	81.25
04/09	04/22/2009	31386	162	BARRY OPTICAL	200.00
04/09	04/22/2009	31387	186	BOLLERUD, BRUCE	75.00
04/09	04/22/2009	31388	199	BRUCE MUNICIPAL EQUIPMENT INC	20.39
04/09	04/22/2009	31389	225	CHASE, JEFFRY	80.00
04/09	04/22/2009	31390	237	CINTAS CORPORATION #446	131.66
04/09	04/22/2009	31391	1066	DANE CO CHIEF OF POLICE ASSOC	30.00
04/09	04/22/2009	31392	284	DANE COUNTY TREASURER	979.00
04/09	04/22/2009	31393	316	D'ORAZIO CLEANING SUPPLY INC	153.80
04/09	04/22/2009	31394	2001	ELO PRODUCTIONS INC	3,290.00
04/09	04/22/2009	31395	408	GORDON FLESCH COMPANY INC	339.89
04/09	04/22/2009	31396	1999	HEARTLAND SOLUTIONS INC	479.85
04/09	04/22/2009	31397	1158	ID-ACCESS	10.00
04/09	04/22/2009	31398	472	INKWORKS INC	411.50
04/09	04/22/2009	31399	110	J.F. AHERN CO INC	230.00
04/09	04/22/2009	31400	488	JEFFERSON FIRE & SAFETY INC	723.90
04/09	04/22/2009	31401	495	JOHNSON CONTROLS INC.	1,572.02
04/09	04/22/2009	31402	545	LANGUAGE LINE SERVICES	37.79
04/09	04/22/2009	31403	572	MADISON PSYCHIATRIC ASSOC LTD	640.00
04/09	04/22/2009	31404	2002	MANX, HARRY	1,000.00
04/09	04/22/2009	31405	2000	MERITER HOSPITAL INC	280.00
04/09	04/22/2009	31406	644	NATIONAL ELEVATOR INSP SERVICE	300.00
04/09	04/22/2009	31407	665	O'CONNOR, PAT	9.00
04/09	04/22/2009	31408	692	PAYNE & DOLAN INC - WAUKESHA	877.80
04/09	04/22/2009	31409	696	PEPSI COLA COMPANY	80.00
04/09	04/22/2009	31410	720	PRIZE IMPRESSIONS LLC	87.00
04/09	04/22/2009	31411	731	R & R CARPET CLEANING SERVICES	320.00
04/09	04/22/2009	31412	1215	RICOH AMERICAS CORP	47.40
04/09	04/22/2009	31413	776	ROUNDYS	506.43
04/09	04/22/2009	31414	789	SCHENK-HUEGEL COMPANY	45.20
04/09	04/22/2009	31415	799	SCHUMACHER ELEVATOR CO INC	441.92
04/09	04/22/2009	31416	813	SHOWERS, SUSAN	17.95
04/09	04/22/2009	31417	1377	SHRED-IT	158.00
04/09	04/22/2009	31418	820	SMITH PHOTOGRAPHY INC	487.00
04/09	04/22/2009	31419	835	STAPLES BUSINESS ADVANTAGE	58.15
04/09	04/22/2009	31420	858	STOUGHTON HOSPITAL	828.50
04/09	04/22/2009	31421		Information Only Check	.00 V
04/09	04/22/2009	31422	862	STOUGHTON MUNICIPAL UTILITIES	19,312.54
04/09	04/22/2009	31423	866	STOUGHTON UTILITIES	162.71
04/09	04/22/2009	31424	869	STRAND ASSOCIATES INC	2,541.41
04/09	04/22/2009	31425	898	TEMPERATURE SYSTEMS INC	2,342.19
04/09	04/22/2009	31426	935	UNITED WAY OF DANE COUNTY	728.00
04/09	04/22/2009	31427	944	UW HEALTH EAST-EMS PROGRAM	7.00
04/09	04/22/2009	31428	1071	WASC	20.00
04/09	04/22/2009	31429	979	WELLS FARGO BANK	477.23

M = Manual Check, V = Void Check

Check Issue Date(s): 04/01/2009 - 04/30/2009

Per	Date	Check No	Vendor No	Payee	Amount
04/09	04/22/2009	31430	1787	WHITFORD, WINSTON	75.00
04/09	04/22/2009	31431	1077	WISC AMATEUR SOFTBALL ASSOC	30.00
04/09	04/22/2009	31432	995	WISC DEPT OF ADMIN-MIL	2,198.35
04/09	04/22/2009	31433	1001	WISC DEPT OF REVENUE - MADISON	210.00
04/09	04/22/2009	31434	1026	WMCA	25.00
04/09	04/22/2009	31435	1027	WMCA DISTRICT IV	40.00
04/09	04/29/2009	31436	115	ALLIANT ENERGY/WP&L	2,520.10
04/09	04/29/2009	31437	2003	AMSTADT, MIKE	30.00
04/09	04/29/2009	31438	2022	ANDERSON, ARNE	100.00
04/09	04/29/2009	31439	134	ARAMARK UNIFORM SERVICES INC	278.04
04/09	04/29/2009	31440	150	AUXIANT	4,360.35
04/09	04/29/2009	31441	162	BARRY OPTICAL	200.00
04/09	04/29/2009	31442	1380	BENOY, TAMMY	30.00
04/09	04/29/2009	31443	1130	BLACKHAWK TECHNICAL COLLEGE	1,714.15
04/09	04/29/2009	31444	1114	CARPENTER GLASS INC.	450.68
04/09	04/29/2009	31445	1222	CARTRIDGE WORLD	51.99
04/09	04/29/2009	31446	223	CHARTER COMMUNICATIONS	269.98
04/09	04/29/2009	31447	2004	CHRISTENSEN, MARIE	26.00
04/09	04/29/2009	31448	274	DANE COUNTY DEPT OF HUMAN SERV	1,382.75
04/09	04/29/2009	31449	278	DANE COUNTY FIRE CHIEFS ASSN	450.00
04/09	04/29/2009	31450	295	DEAN HEALTH SYSTEMS INC	51.00
04/09	04/29/2009	31451	2019	DECKER, JOE	150.00
04/09	04/29/2009	31452	316	D'ORAZIO CLEANING SUPPLY INC	140.25
04/09	04/29/2009	31453	365	FOSDAL BAKERY LLC	29.50
04/09	04/29/2009	31454	2024	FRIENDS OF THE STOUGHTON	456.14
04/09	04/29/2009	31455	2005	GILMAN, JAMIE	30.00
04/09	04/29/2009	31456	399	GLENN MILLER PRODUCTIONS INC	6,500.00
04/09	04/29/2009	31457	402	GMS EXCAVATORS INC	23,000.00
04/09	04/29/2009	31458	412	GRAY'S INC	597.50
04/09	04/29/2009	31459	413	GREAT - WEST	2,793.00
04/09	04/29/2009	31460	422	GULLICKSON, RICK	244.40
04/09	04/29/2009	31461	2020	HAUGEN, ROGER	300.00
04/09	04/29/2009	31462	2006	I.G. HALL INC	12,838.00
04/09	04/29/2009	31463	473	INR	84.00
04/09	04/29/2009	31464	486	JANI-KING OF MADISON	1,950.00
04/09	04/29/2009	31465	488	JEFFERSON FIRE & SAFETY INC	241.30
04/09	04/29/2009	31466	2021	JOTHEN, DENNIS	50.00
04/09	04/29/2009	31467	2007	KABLAR, DAN	30.00
04/09	04/29/2009	31468	2008	KAEBISCH, MICELLE	50.00
04/09	04/29/2009	31469	533	KROLL LABORATORY SPECIALISTS	213.75
04/09	04/29/2009	31470	2009	LAEMMRICH, PAT	30.00
04/09	04/29/2009	31471	1281	LAMBERTY, MIKE OR DAWN	50.00
04/09	04/29/2009	31472	541	LANDMARK SERVICES COOPERATIVE	736.94
04/09	04/29/2009	31473	2010	LEAN DISTRIBUTION LLC	114,391.90
04/09	04/29/2009	31474	2011	LEE, KRISTINE	30.00
04/09	04/29/2009	31475	2012	LYKE, APRIL	30.00
04/09	04/29/2009	31476	1742	MALY ROOFING COMPANY	145.00
04/09	04/29/2009	31477	616	MIDWEST SAFETY SUPPLY LLC	930.20
04/09	04/29/2009	31478	1288	MUELLER, BRIAN	25.00
04/09	04/29/2009	31479	662	NORTH SHORE BANK FSB	375.00
04/09	04/29/2009	31480	665	O'CONNOR, PAT	41.26
04/09	04/29/2009	31481	668	OFFICE DEPOT	47.52
04/09	04/29/2009	31482	1466	PECHMANN MEMORIALS INC	63.50
04/09	04/29/2009	31483	723	PROCLEAN WISCONSIN LLC	988.00
04/09	04/29/2009	31484	753	RESTAT	6,420.87

M = Manual Check, V = Void Check

Check Issue Date(s): 04/01/2009 - 04/30/2009

Per	Date	Check No	Vendor No	Payee	Amount
04/09	04/29/2009	31485	2013	RICHTER, JUSTIN	25.00
04/09	04/29/2009	31486	776	ROUNDYS	464.90
04/09	04/29/2009	31487	2014	SAUNDERS, RENEE	25.00
04/09	04/29/2009	31488	802	SECOND HARVEST FOODBANK OF SOI	25.20
04/09	04/29/2009	31489	804	SEH INC.	34,636.50
04/09	04/29/2009	31490	852	STOUGHTON COLLISION CENTER IN	270.00
04/09	04/29/2009	31491	862	STOUGHTON MUNICIPAL UTILITIES	78.01
04/09	04/29/2009	31492	866	STOUGHTON UTILITIES	751.00
04/09	04/29/2009	31493	871	STRANDLIE, ROGER	150.00
04/09	04/29/2009	31494	2015	THOMPSON, BRYON	60.00
04/09	04/29/2009	31495	2016	TROTTER, FRED	30.00
04/09	04/29/2009	31496	2017	VASQUEZ, RICARDO	200.00
04/09	04/29/2009	31497	960	VIKE PLUMBING INC	60.00
04/09	04/29/2009	31498	969	WAL-MART COMMUNITY	23.96
04/09	04/29/2009	31499	977	WEGNER, SCOTT	59.12
04/09	04/29/2009	31500	1680	WENN, MEGAN	30.00
04/09	04/29/2009	31501	996	WISC DEPT OF AG TRADE & CONSUM	3,200.00
04/09	04/29/2009	31502	1004	WISC DEPT OF TRANSP-TV & RP UN	115.00
04/09	04/29/2009	31503	1020	WISC SUPPORT COLLECTIONS	863.96
04/09	04/29/2009	31504	2018	WRIGHT, DONOVAN	30.00
04/09	04/29/2009	31505	1020	WISC SUPPORT COLLECTIONS	130.00
Totals:					<u>820,892.37</u>

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: _____

Period: 03/31/2009 (3/09)

Report Criteria:

Transaction.Journal Code = CRJE, CDJE

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
03/31/2009	1	TRANSFER TO WISC	100-11302	5,081,676.09	
		TRANSFER TO WISC	203-11302	43,311.00	
		TRANSFER TO WISC	204-11302	106,440.42	
		TRANSFER TO WISC	217-11302	14,263.82	
		TRANSFER TO WISC	223-11302	119,778.91	
		TRANSFER TO WISC	224-11302	16,717.52	
		TRANSFER TO WISC	227-11302	48,035.22	
		TRANSFER TO WISC	231-11302	39,117.86	
		TRANSFER TO WISC	233-11302	9,481.19	
		TRANSFER TO WISC	234-11302	40,961.73	
		TRANSFER TO WISC	235-11302	8,806.04	
		TRANSFER TO WISC	238-11302	5,519.07	
		TRANSFER TO WISC	241-11302	32,951.67	
		TRANSFER TO WISC	242-11302	13,376.55	
		TRANSFER TO WISC	243-11302	14,538.30	
		TRANSFER TO WISC	250-11302	5,024.61	
		TRANSFER TO WISC	001-11100		5,600,000.00 -
				.00*	
03/31/2009	2	TO REALLOCATE MVD FEES	100-46290	13,984.79	
		TO REALLOCATE MVD FEES	001-11100		13,984.79 -
				.00*	
03/31/2009	3	TO RECORD DELTA DENTAL WIRES	100-51930-530	4,790.08	
		TO RECORD DELTA DENTAL WIRES	001-11100		4,790.08 -
				.00*	
03/31/2009	4	TO RECORD EBC PAYROLL DEDUCTIONS	100-21520	1,488.42	
		TO RECORD EBC PAYROLL DEDUCTIONS	001-11100		1,488.42 -
				.00*	
03/31/2009	5	TO RECORD BANK FEE 09 MARCH	100-51510-216	1,219.69	
		TO RECORD BANK FEE 09 MARCH	001-11100		1,219.69 -
				.00*	
03/31/2009	6	TO RECORD DEBT SERVICE PRINCIPAL	300-58100-610	468,178.83	
		TO RECORD DEBT SERVICE PRINCIPAL	001-11100		468,178.83 -
				.00*	
03/31/2009	7	TO RECORD DEBT SERVICE INTEREST	300-58200-620	139,212.15	
		TO RECORD DEBT SERVICE INTEREST	001-11100		139,212.15 -
				.00*	
03/31/2009	8	PURCHASING CARD FEE	100-51510-216	25.00	
		PURCHASING CARD FEE	001-11100		25.00 -
				.00*	
03/31/2009	9	WELLS FARGO BANK COMML CARD	100-21101	1,501.57	
		WELLS FARGO BANK COMML CARD	001-11100		1,501.57 -
				.00*	
03/31/2009	10	EFTPS PAYROLL WIRE DATED 03/06/09	100-21510	19,999.77	
		EFTPS PAYROLL WIRE DATED 03/06/09	100-21512	22,664.48	
		EFTPS PAYROLL WIRE DATED 03/06/09	100-21513	5,300.58	
		EFTPS PAYROLL WIRE DATED 03/06/09	001-11100		47,964.83 -
				.00*	
03/31/2009	11	EFTPS PAYROLL WIRE DATED 03/20/09	100-21510	15,021.28	
		EFTPS PAYROLL WIRE DATED 03/20/09	100-21512	17,804.64	
		EFTPS PAYROLL WIRE DATED 03/20/09	100-21513	4,163.90	
		EFTPS PAYROLL WIRE DATED 03/20/09	001-11100		36,989.82 -

Period: 03/31/2009 (3/09)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
				.00*	
03/31/2009	12	WI EFT PAYROLL WIRE DATED 03/06/2009	100-21511	9,792.05	
		WI EFT PAYROLL WIRE DATED 03/06/2009	001-11100		9,792.05 -
				.00*	
03/31/2009	13	WI EFT PAYROLL WIRE DATED 03/20/2009	100-21511	8,069.95	
		WI EFT PAYROLL WIRE DATED 03/20/2009	001-11100		8,069.95 -
				.00*	
03/31/2009	14	TO RECORD ZERO BALANCE TRANSFER 09 MARCH	001-11101	238,877.23	
		TO RECORD ZERO BALANCE TRANSFER 09 MARCH	001-11100		238,877.23 -
				.00*	
03/31/2009	15	TO RECORD PAYROLL BANK FEE 09 MARCH	001-11101	98.16	
		TO RECORD PAYROLL BANK FEE 09 MARCH	001-11100		98.16 -
				.00*	
03/31/2009	16	NSF CHECK RING + BANK FEE	100-45130	20.00	
		NSF CHECK RING + BANK FEE	100-51510-216		10.00 -
		NSF CHECK RING + BANK FEE	001-11100		10.00 -
				.00*	
Documents: 16	Transactions: 52		Totals:	6,572,212.57	6,572,212.57 -

CITY OF STOUGHTON
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2009

FUND 100 - GENERAL FUND

<u>REVENUE</u>	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
TAXES	.00	62,215.40	7,141,817	7,079,601.60	.87
SPECIAL ASSESSMENTS	953.17	1,486.21	0	(1,486.21)	.00
INTERGOVERNMENTAL REVENUES	205,475.18	386,425.13	1,822,356	1,435,930.87	21.20
LICENSES & PERMITS	7,048.00	18,045.68	68,550	50,504.32	26.32
FINES, FORFEITS & PENALTIES	3,875.00	26,945.00	140,000	113,055.00	19.25
PUBLIC CHARGES FOR SERVICE	74,257.13	287,882.12	1,587,585	1,299,702.88	18.13
INTERGOVERNMENTAL CHARGES FOR	.00	27,500.00	55,000	27,500.00	50.00
MISCELLANEOUS REVENUE	16,371.67	104,304.72	341,339	237,034.28	30.56
OTHER FINANCING SOURCES	.00	.00	150,000	150,000.00	.00
TOTAL FUND REVENUE	307,980.15	914,804.26	11,306,647	10,391,842.74	8.09

EXPENDITURES

LEGISLATIVE	3,618.80	12,362.99	47,505	35,142.01	26.02
JUDICIAL	6,619.83	27,266.66	80,446	53,179.34	33.89
LEGAL	7,122.00	28,748.00	101,809	73,061.00	28.24
MAYOR	5,071.05	35,221.82	135,763	100,541.18	25.94
CLERK	17,422.40	61,520.38	213,390	151,869.62	28.83
ELECTION	4,531.61	7,531.77	12,900	5,368.23	58.39
FINANCE DIRECTOR	47,772.95	209,088.35	532,583	323,494.65	39.26
ASSESSOR	22,200.00	29,170.07	40,061	10,890.93	72.81
CITY WEBSITE	.00	.00	5,000	5,000.00	.00
OTHER GENERAL GOVERNMENT	.00	.00	0	.00	.00
INSURANCE	6,839.17	180,424.27	260,588	80,163.73	69.24
LAW ENFORCEMENT	174,807.13	651,514.61	2,392,069	1,740,554.39	27.24
FIRE PROTECTION	28,056.97	103,304.85	460,977	357,672.15	22.41
AMBULANCE	29,052.06	103,590.71	397,808	294,217.29	26.04
INSPECTION	9,372.29	26,674.45	82,609	55,934.55	32.29
CITY BUILDINGS	9,221.66	41,774.72	144,842	103,067.28	28.84
HIGHWAY & STREET MAINT/CONST	79,444.16	340,236.26	992,070	651,833.74	34.30
SNOW REMOVAL	597.50	16,059.40	50,855	34,795.60	31.58
ROAD RELATED FACILITIES	637.79	4,337.34	18,500	14,162.66	23.45
STREET LIGHTING	9,971.94	30,436.80	117,600	87,163.20	25.88
SWEEPING/STORM SEWERS	39.42	63.72	15,000	14,936.28	.42
SANITATION	48,607.90	143,362.98	543,741	400,378.02	26.37
PUBLIC HEALTH SERVICES	22.00	44.00	0	(44.00)	.00
SENIOR CENTER	43,458.09	152,008.74	534,814	382,805.26	28.42
CEMETERY	1,128.83	3,205.40	32,000	28,794.60	10.02
CULTURE	2,241.08	29,895.11	9,000	(20,895.11)	332.17
PARKS	13,126.31	34,489.67	204,655	170,165.33	16.85
RECREATION PROGRAMS & EVENTS	16,339.29	83,220.79	282,585	199,364.21	29.45
YOUTH CENTER	4,903.86	14,481.75	69,418	54,936.25	20.86
CABLE	12,928.98	51,825.32	168,843	117,017.68	30.69
PLANNING	14,965.38	60,650.47	201,750	141,099.53	30.06
CONTINGENCY	.00	.00	80,000	80,000.00	.00
TRANSFER TO DEBT SERVICE	549,502.82	1,181,203.78	1,753,631	572,427.22	67.36

CITY OF STOUGHTON
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2009

FUND 100 - GENERAL FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
TRANSFER TO CAPITAL	.00	.00	438,312	438,312.00	.00
TRANSFER TO OTHER FUNDS	61,395.17	254,323.80	885,524	631,200.20	28.72
TOTAL FUND EXPENDITURES	<u>1,231,018.44</u>	<u>3,918,038.98</u>	<u>11,306,648</u>	<u>7,388,609.02</u>	<u>34.65</u>
NET REVENUE OVER EXPENDITURES	<u>(923,038.29)</u>	<u>(3,003,234.72)</u>	<u>(1)</u>	<u>3,003,233.72</u>	<u>(00,323,472.00)</u>

CITY OF STOUGHTON
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2009

FUND 215 - LIBRARY FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUES	.00	7,873.00	202,667	194,794.00	3.88
PUBLIC CHARGES FOR SERVICE	3,679.58	10,839.80	26,000	15,160.20	41.69
MISCELLANEOUS REVENUE	19.98	27.48	0	(27.48)	.00
OTHER FINANCING SOURCES	52,638.99	230,855.46	545,463	314,607.54	42.32
TOTAL FUND REVENUE	<u>56,338.55</u>	<u>249,595.74</u>	<u>774,130</u>	<u>524,534.26</u>	<u>32.24</u>
<u>EXPENDITURES</u>					
GENERAL OPERATING EXPENSES	<u>56,338.55</u>	<u>249,595.79</u>	<u>774,130</u>	<u>524,534.21</u>	<u>32.24</u>
TOTAL FUND EXPENDITURES	<u>56,338.55</u>	<u>249,595.79</u>	<u>774,130</u>	<u>524,534.21</u>	<u>32.24</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(.05)</u>	<u>0</u>	<u>.05</u>	<u>.00</u>

CITY OF STOUGHTON
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2009

FUND 245 - OPERA HOUSE FUND

	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>AMOUNT</u>	<u>VARIANCE</u>	<u>BUDGET</u>
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICE	15,742.75	60,891.78	155,580	94,688.22	39.14
MISCELLANEOUS REVENUE	60.00	545.86	6,000	5,454.14	9.10
OTHER FINANCING SOURCES	1,128.34	1,128.34	20,000	18,871.66	5.64
TOTAL FUND REVENUE	<u>16,931.09</u>	<u>62,565.98</u>	<u>181,580</u>	<u>119,014.02</u>	<u>34.46</u>
<u>EXPENDITURES</u>					
GENERAL OPERATING EXPENSES	25,777.16	81,027.83	181,580	(100,552.17)	44.62
TOTAL FUND EXPENDITURES	<u>25,777.16</u>	<u>81,027.83</u>	<u>181,580</u>	<u>(100,552.17)</u>	<u>44.62</u>
NET REVENUE OVER EXPENDITURES	<u>(8,846.07)</u>	<u>(18,461.85)</u>	<u>0</u>	<u>(18,461.85)</u>	<u>.00</u>

CITY OF STOUGHTON
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2009

FUND 300 - DEBT SERVICE FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	15,632.18	111,520.04	0	(111,520.04)	.00
OTHER FINANCING SOURCES	549,502.82	1,181,203.78	0	(1,181,203.78)	.00
TOTAL FUND REVENUE	<u>565,135.00</u>	<u>1,292,723.82</u>	<u>0</u>	<u>(1,292,723.82)</u>	<u>.00</u>
<u>EXPENDITURES</u>					
PRINCIPAL	430,000.00	1,228,178.83	0	1,228,178.83	.00
INTEREST & FISCAL CHARGES	135,135.00	360,480.90	0	360,480.90	.00
PRINCIPAL	.00	.00	0	.00	.00
PRINCIPAL	.00	.00	0	.00	.00
PRINCIPAL	.00	.00	0	.00	.00
TOTAL FUND EXPENDITURES	<u>565,135.00</u>	<u>1,588,659.73</u>	<u>0</u>	<u>1,588,659.73</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(295,935.91)</u>	<u>0</u>	<u>(295,935.91)</u>	<u>.00</u>

CITY OF STOUGHTON
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2009

FUND 400 - CONSTRUCTION FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
TAXES	.00	.00	0	.00	.00
INTERGOVERNMENTAL REVENUES	36,158.70	36,158.70	0	(36,158.70)	.00
TAXES	.00	.00	0	.00	.00
OTHER FINANCING SOURCES	.00	.00	1,996,300	1,996,300.00	.00
TOTAL FUND REVENUE	36,158.70	36,158.70	1,996,300	1,960,141.30	1.81
EXPENDITURES					
STREETS	.00	19,036.14	0	19,036.14	.00
STREET CONSTRUCTION	2,834.74	11,665.13	500,000	(488,334.87)	2.33
CURB & GUTTER	23,035.12	23,035.12	135,000	(111,964.88)	17.06
SIDEWALKS	1,386.00	1,386.00	165,000	(163,614.00)	.84
STORM SEWER	20,967.55	27,804.80	555,000	(527,195.20)	5.01
4TH STREET DAM	11,539.70	37,167.69	565,000	(527,832.31)	6.58
SANITARY SEWER	.00	.00	0	.00	.00
WATER MAIN	.00	.00	0	.00	.00
PRIOR YEAR CARRYOVER	23,000.00	23,000.00	0	23,000.00	.00
STREETS	.00	.00	76,300	(76,300.00)	.00
STREETS	.00	.00	0	.00	.00
TOTAL FUND EXPENDITURES	82,763.11	143,094.88	1,996,300	(1,853,205.12)	7.17
NET REVENUE OVER EXPENDITURES	(46,604.41)	(106,936.18)	0	(106,936.18)	.00

CITY OF STOUGHTON
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2009

FUND 410 - CAPITAL OUTLAY FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>					
TAXES	.00	.00	0	.00	.00
TAXES	.00	.00	0	.00	.00
INTERGOVERNMENTAL CHARGES FOR TAXES	.00	8,936.00	8,936	.00	100.00
OTHER FINANCING SOURCES	.00	115.88	0 (	115.88)	.00
	.00	26,000.00	314,062	288,062.00	8.28
TOTAL FUND REVENUE	.00	35,051.88	322,998	287,946.12	10.85
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	1,945.00	2,792.30	20,750 (	17,957.70)	13.46
GENERAL GOVERNMENT	5,615.00	19,398.20	88,000 (	68,601.80)	22.04
GENERAL GOVERNMENT	1,079.80	18,808.95	44,600 (	25,791.05)	42.17
GENERAL GOVERNMENT	66,008.73	78,659.67	84,200 (	5,540.33)	93.42
GENERAL GOVERNMENT	40,021.82	137,248.94	26,948	110,300.94	509.31
GENERAL GOVERNMENT	.00	.00	0	.00	.00
GENERAL GOVERNMENT	.00	8,820.98	9,000 (	179.02)	98.01
GENERAL GOVERNMENT	3,000.00	3,000.00	10,500 (	7,500.00)	28.57
GENERAL GOVERNMENT	.00	1,177.30	26,500 (	25,322.70)	4.44
GENERAL GOVERNMENT	22,497.57	24,097.57	12,500	11,597.57	192.78
GENERAL GOVERNMENT	.00	.00	0	.00	.00
GENERAL GOVERNMENT	.00	.00	0	.00	.00
TOTAL FUND EXPENDITURES	140,167.92	294,003.91	322,998 (	28,994.09)	91.02
NET REVENUE OVER EXPENDITURES	(140,167.92)	(258,952.03)	0 (	258,952.03)	.00