

Check Issue Date(s): 05/01/2009 - 05/31/2009

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
05/09	05/06/2009	31506	124	AMERICAN TEST CENTER INC	FIRE - TRUCK TESTING STREET - BUCKET TRUCK INSPECTION	2091421 2091418	100-52200-240 100-53300-215	MAINTENANCE - FI TREE TRIMMING/R	425.00 225.00	650.00
05/09	05/06/2009	31507	134	ARAMARK UNIFORM SERVICES INC	CITY HALL - JANITORIAL SUPPLIES	614-7013359	100-53200-215	MAINT CONTRACTS	52.70	
05/09	05/06/2009	31508	142	ASSURTY LIFE INS CO	PSB - JANITORIAL SUPPLIES	614-7013361	212-53271-314	CUSTODIAL SERVIC	52.30	105.00
05/09	05/06/2009	31509	150	AUXANT	DISABILITY INCOME INSURANCE	1105000091	100-21560	INSURANCE PAYAE	25.79	25.79
05/09	05/06/2009	31510	160	BANKSTON, KAREN	HEALTH INSURANCE CLAIMS	042809	251-51930-530	HEALTH INSURANC	20,314.06	20,314.06
05/09	05/06/2009	31511	172	BERNDT, TIMOTHY J	FOOD PANTRY PURCHASES	042709	234-55100-724	FOOD PANTRY	14.07	
05/09	05/06/2009	31512	2025	BLOOMING GROVE FIRE DEPARTMENT	FOOD PANTRY PURCHASES	050409	234-55100-724	FOOD PANTRY	1,060.00	1,074.07
05/09	05/06/2009	31513	2031	BUHL, SARAH	TREE CONSULTING	043009	100-53300-361	TREE CONSULTAN	1,178.00	1,178.00
05/09	05/06/2009	31514	204	BURDICK, DORIS	HURST SCHOOL - FIRE	09-2	100-52200-190	TRAINING - FIRE	135.00	135.00
05/09	05/06/2009	31515	223	CHARTER COMMUNICATIONS	REFUND TAXI CAB LICENSE	042909	100-44150	MISC. LICENSE	10.00	10.00
05/09	05/06/2009	31516	237	CINTAS CORPORATION #46	CPR COORDINATOR PAY	MAY09	241-52400-252	EMS TRUST FUND I	75.00	75.00
05/09	05/06/2009	31517	240	CITY TREASURER - MADISON	EMS - 300112998001-3150002	2704-MAY09	100-52300-300	MISC - EMS	54.99	
05/09	05/06/2009	31518	288	DANE COUNTY TREASURER-TAXES	LIBRARY - 300096663901-3150002	7339-MAY09	215-55110-289	COMPUTER CIRCU	79.99	134.98
05/09	05/06/2009	31519	316	DORAZIO CLEANING SUPPLY INC	UNIFORMS - STREET	44658843	100-53300-390	UNIFORM ALLOWAN	73.12	73.12
05/09	05/06/2009	31520	1610	FLEET US LLC	GPS INSTALL - EMS	28091	100-52300-330	VEHICLE EXPENSE	82.31	82.31
05/09	05/06/2009	31521	362	FOREVER SANDFILL & LIMESTONE	TAXES - HOLLEY MULDING (MILFAB)	RE-2-08	100-21102	TAX OVERPAYMEN	19,325.49	19,325.49
05/09	05/06/2009	31522	392	GENERAL COMMUNICATIONS INC.	JANITORIAL SUPPLIES	32122	100-53200-340	OPERATING SUPPL	98.88	98.88
05/09	05/06/2009	31523	2030	GRAND CHINA RESTAURANT	PARKS - PARTS	2501	100-55200-340	OPERATING SUPPL	95.40	95.40
05/09	05/06/2009	31524	422	GULLICKSON, RICK	PARKS - AGLIME	8322	100-55200-340	OPERATING SUPPL	80.66	80.66
05/09	05/06/2009	31525	2027	HERSHEY, KYLE	PARKS - AGLIME	8333	100-55200-340	OPERATING SUPPL	211.91	292.57
05/09	05/06/2009	31526	486	JANI-KING OF MADISON	EMS - RADIOS	175931/602315	241-52400-252	EMS TRUST FUND I	6,472.00	6,472.00
05/09	05/06/2009	31527	487	JCOMP TECHNOLOGIES INC	RESTITUTION \$ - JASON LEATHERBERRY	050109	100-22210	COURT FINES	26.80	26.80
05/09	05/06/2009	31528	488	JEFFERSON FIRE & SAFETY INC	REIMBURSE - CANOPY FOR YARDWASTE	050409	100-21101	CREDIT CARD ACC	208.40	208.40
05/09	05/06/2009	31529	490	JENKS, DANIEL	4/27/09 PERFORMANCE - SR CENTER	042709	100-54600-202	FOUNDATION GRAI	75.00	75.00
05/09	05/06/2009	31530	495	JOHNSON CONTROLS INC.	OPERA HOUSE - CLEANING	MADD05090164	100-53200-215	MAINT CONTRACTS	320.00	
05/09	05/06/2009	31531	504	KAHL, TERRY	CITY HALL - CLEANING	MADD05090165	100-53200-215	MAINT CONTRACTS	995.00	1,315.00
05/09	05/06/2009	31532	487	JCOMP TECHNOLOGIES INC	NETWORK ITEMS	35330	100-51510-310	OFFICE SUPPLIES	850.00	850.00
05/09	05/06/2009	31528	488	JEFFERSON FIRE & SAFETY INC	FIRE - TESTING	158308	100-52200-240	MAINTENANCE - FI	146.65	
05/09	05/06/2009	31529	490	JENKS, DANIEL	FIRE - TESTING	158366	100-52200-240	MAINTENANCE - FI	250.00	
05/09	05/06/2009	31530	495	JOHNSON CONTROLS INC.	FIRE - SUPPLIES	158168	100-52200-340	OPERATING SUPPL	241.30	637.95
05/09	05/06/2009	31531	504	KAHL, TERRY	REIMBURSE - AIRCRAFT CRASH INVESTIGATION	042809	100-52100-190	TRAINING - POLICE	79.00	79.00
05/09	05/06/2009	31532	487	JCOMP TECHNOLOGIES INC	SR CENTER - HVAC REPAIRS	0904221371	100-54600-240	MAINTENANCE - SE	206.25	
05/09	05/06/2009	31533	488	JEFFERSON FIRE & SAFETY INC	SR CENTER - REPAIRS	0904282577	100-54600-240	MAINTENANCE - SE	139.21	
05/09	05/06/2009	31534	489	JEFFERSON FIRE & SAFETY INC	PSB - HVAC REPAIRS	0904302672	212-53271-340	MAINTENANCE-PSE	1,677.01	2,022.47
05/09	05/06/2009	31535	490	JEFFERSON FIRE & SAFETY INC	CEMETERY REPAIRS	10547	100-54910-240	MAINTENANCE - CE	324.25	324.25

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05/09	05/06/2009	31532	505	KALLAND, DAVID	CEMETERY MAINTENANCE	MAY09	100-54910-300	MISC - CEMETERY	250.00	250.00
05/09	05/06/2009	31533	2029	KEITH CASE & ASSOCIATES LLC	10/16/09 PERFORMANCE - OPERA HOUSE	050109	245-55190-342	EVENT EXPENSES	3,995.00	3,995.00
05/09	05/06/2009	31534	608	MEITNERS LAND SERVICE LLC	OPEN/CLOSE GRAVES		100-54910-300	MISC - CEMETERY	600.00	600.00
05/09	05/06/2009	31535	1346	MESSNER LANDSCAPE MAINTENANCE	RIVERSIDE MAINTENANCE		100-54910-240	MAINTENANCE - CE	2,370.50	
05/09	05/06/2009	31536	1465	MTAW	WHEELER PRAIRIE MAINTENANCE		100-54910-240	MAINTENANCE - CE	379.50	2,750.00
05/09	05/06/2009	31537	639	MUNICIPAL CODE CORPORATION	CONFERENCE FEES - JULIE		100-51510-212	TRAVEL/CONFEREI	70.00	70.00
05/09	05/06/2009	31538	1466	PECHMANN MEMORIALS INC	CODE UPDATES		100-51420-341	ORDINANCE UPDA	1,819.60	1,819.60
05/09	05/06/2009	31539	710	PLAYTIME PRODUCTIONS LTD	STONE FOR ARBOR DAY		100-53300-360	TREE PURCHASES	31.75	31.75
05/09	05/06/2009	31540	711	PLEASANT SPRINGS, TOWN OF	5/9/09 PERFORMANCE - OPERA HOUSE		245-55190-342	EVENT EXPENSES	300.00	300.00
05/09	05/06/2009	31541	724	PROFESSIONAL EQUIP & SUPPLY	HOUSEL - TOWN PORTION OF TICKET UNIFORMS - POLICE		100-22210	COURT FINES	150.00	150.00
05/09	05/06/2009	31542	770	ROETHE KROHN POPE LLP	ATTORNEY FEES		100-52100-390	UNIFORM ALLOWA	35.95	35.95
05/09	05/06/2009	31543	776	ROUNDS	RESTITUTION \$ FOR RETAIL THEFT		100-51300-215	CITY ATTORNEY C	7,122.00	7,122.00
05/09	05/06/2009	31544	1778	ROWLEY FARM	REIMBURSE - FOOD PANTRY PURCHASE		100-22210	COURT FINES	2.09	2.09
05/09	05/06/2009	31545	789	SCHENK-HUEGEL COMPANY	REIMBURSE - FOOD PANTRY PURCHASE		234-55100-724	FOOD PANTRY	60.00	120.00
05/09	05/06/2009	31546	791	SCHMELFENIG, LISA A	FIRE - CLOTHING		100-52200-390	UNIFORM ALLOWA	77.81	
05/09	05/06/2009	31547	814	SIEMENS BUILDING TECHNOLOGIES	EMS - UNIFORMS		100-52300-390	UNIFORM ALLOWA	152.95	
05/09	05/06/2009	31548	1054	SMYTH, MARGARET	FIRE - CLOTHING		242-57220-820	FIRE EQUIPMENT P	1,787.90	
05/09	05/06/2009	31549	835	STAPLES BUSINESS ADVANTAGE	FIRE - CLOTHING		242-57220-820	FIRE EQUIPMENT P	8.25	
05/09	05/06/2009	31550	849	STOUGHTON CAB LLC	FIRE - CLOTHING		242-57220-820	FIRE EQUIPMENT P	8,294.66	
05/09	05/06/2009	31551	862	STOUGHTON MUNICIPAL UTILITIES	FIRE - CLOTHING		242-57220-820	FIRE EQUIPMENT P	5,261.71	
05/09	05/06/2009	31552	866	STOUGHTON UTILITIES	FIRE - CLOTHING		242-57220-820	FIRE EQUIPMENT P	58.25	
05/09	05/06/2009	31553	868	STOUGHTON WATER POWER CO LLC	FIRE - CLOTHING		241-52400-252	FIRE EQUIPMENT P	125.00	
05/09	05/06/2009	31554	868	STOUGHTON WATER POWER CO LLC	CPR INSTRUCTOR PAY		100-54600-240	MAINTENANCE - SE	45.56	
05/09	05/06/2009	31555	868	STOUGHTON WATER POWER CO LLC	FIRE ALARM REPAIRS		234-55100-724	FOOD PANTRY	138.35	
05/09	05/06/2009	31556	868	STOUGHTON WATER POWER CO LLC	REIMBURSE FOOD PANTRY SUPPLIES PURCHASED		100-53300-350	BRIDGE/DAM REPA	400.00	400.00
05/09	05/06/2009	31557	868	STOUGHTON WATER POWER CO LLC	LIBRARY - SUPPLIES		215-55110-340	SUPPLIES - PRINTI	45.13	
05/09	05/06/2009	31558	868	STOUGHTON WATER POWER CO LLC	LIBRARY - SUPPLIES		215-55110-340	SUPPLIES - PRINTI	56.45	
05/09	05/06/2009	31559	868	STOUGHTON WATER POWER CO LLC	LIBRARY - SUPPLIES		215-55110-342	SPECIALIZED SUP	24.78	
05/09	05/06/2009	31560	868	STOUGHTON WATER POWER CO LLC	LIBRARY - SUPPLIES		215-55110-342	SPECIALIZED SUP	5.98	
05/09	05/06/2009	31561	868	STOUGHTON WATER POWER CO LLC	CAB SERVICE		100-51510-219	TAXI GRANT	17,449.00	132.34
05/09	05/06/2009	31562	868	STOUGHTON WATER POWER CO LLC	SR IN NEED ASSISTANCE		231-54600-340	OPERATING EXPEN	258.26	17,449.00
05/09	05/06/2009	31563	868	STOUGHTON WATER POWER CO LLC	SR IN NEED ASSISTANCE		231-54600-340	OPERATING EXPEN	75.00	258.26
05/09	05/06/2009	31564	868	STOUGHTON WATER POWER CO LLC	REIMBURSE PERMIT#8 - STREET OPENING		100-46430	STREET OPENING	250.00	333.26
05/09	05/06/2009	31565	868	STOUGHTON WATER POWER CO LLC	REIMBURSE PERMIT#8 - STREET OPENING		100-46430	STREET OPENING	250.00	250.00

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05/09	05/06/2009	31554	916	TOTAL WATER TREATMENT SYS INC	SR CENTER - SALT	390745	100-54600-240	MAINTENANCE - SE	36.70	
					PSB - SALT	390741	212-53271-340	MAINTENANCE-PSB	47.60	84.30
05/09	05/06/2009	31555	2023	WALSWICK, MICHELLE	REFUND - LITTLE TYKES	2000021.002	100-55300-340	OPERATING SUPPL	32.33	32.33
05/09	05/06/2009	31556	974	WASTE MANAGEMENT	GARBAGE - 100-0000282-2280-0	1074696-2280-0	100-53620-215	GARBAGE COLLEC	46,618.74	46,618.74
05/09	05/06/2009	31557	2028	WESTPHAL & COMPANY INC	RACETRACK PARK LIGHTS	7554	410-57620-820	PARK EQUIPMENT	2,740.00	2,740.00
05/09	05/06/2009	31558	1001	WISC DEPT OF REVENUE - MADISON	10/16/09 PERFORMANCE - OPERA HOUSE	050109	245-55190-342	EVENT EXPENSES	255.00	255.00
05/09	05/06/2009	31559	1015	WISC RETIREMENT SYSTEM	APRIL RETIREMENT	APR09	100-21515	EMPLOYER RETIRE	37,102.19	37,102.19
05/09	05/06/2009	31560	1016	WISC SECRETARY OF STATE	NOTARY RENEWAL - LISA AIDE	042909	100-51510-310	OFFICE SUPPLIES -	20.00	20.00
05/09	05/11/2009	31561	798	SCHROEDER, MARK	CDBG GRANT	PAYREQ#2	100-55100-729	COMMUNITY DEVEI	4,300.00	4,300.00
05/09	05/13/2009	31562	102	ACCURATE APPRAISAL LLC	PROPERTY ASSESSMENT	050709	100-51530-215	ASSESS PERSONA	5,596.00	5,596.00
05/09	05/13/2009	31563	111	AIRGAS NORTH CENTRAL	EMS - OXYGEN	105277712	100-52300-340	OPERATING SUPPL	35.69	35.69
05/09	05/13/2009	31564	119	AMATEUR SPORTS PROMOTION	CABLE - FALL SPORTS CALENDAR	151879	100-55500-300	MISC - CABLE	129.00	129.00
05/09	05/13/2009	31565	645	AMERICAN ACCOUNTS & ADVISORS	BILLING SERVICE - EMS	00004303	100-52300-216	BILLING SERVICES	3,263.53	3,263.53
05/09	05/13/2009	31566	134	ARAMARK UNIFORM SERVICES INC	FIRE - JANITORIAL SUPPLIES	614-7021412	100-52200-340	OPERATING SUPPL	77.86	
					CITY HALL - JANITORIAL SUPPLIES	614-7024987	100-53200-215	MAINT CONTRACTS	57.98	
					PSB - JANITORIAL SUPPLIES	614-7024989	212-53271-314	CUSTODIAL SERVIC	57.53	193.37
05/09	05/13/2009	31567	143	AT&T	POLICE - 608 R71-8798 7987	MAY09	100-52100-210	TELEPHONE - POLI	68.85	68.85
05/09	05/13/2009	31568	150	AUXILIANT	HEALTH INSURANCE CLAIMS	050509	251-51930-530	HEALTH INSURANC	17,832.30	17,832.30
05/09	05/13/2009	31569	165	BEACON ATHLETICS	PITCHING PLATES - REC	0395485-IN	100-55200-340	OPERATING SUPPL	210.00	210.00
05/09	05/13/2009	31570	2032	BOWEN, AIMEE	REFUND RENTAL DEPOSIT	050609	245-46990	TAX EXEMPT SALE:	300.00	300.00
05/09	05/13/2009	31571	1114	CARPENTER GLASS INC.	DOOR REPAIR - FIRE	90353	410-57220-825	FIRE DEPT. PROJE	347.00	347.00
05/09	05/13/2009	31572	1222	CARTRIDGE WORLD	CITY HALL - SUPPLIES	1556	100-51510-310	OFFICE SUPPLIES -	136.98	
					CITY HALL - SUPPLIES	1558	100-51510-310	OFFICE SUPPLIES -	59.99	196.97
05/09	05/13/2009	31573	223	CHARTER COMMUNICATIONS	CABLE - 300117100501-3150002	7517-MAY09	100-55500-300	MISC - CABLE	109.99	109.99
05/09	05/13/2009	31574	237	CINTAS CORPORATION #446	STREET - SHOP TOWELS	446600371	100-53300-390	UNIFORM ALLOWAI	90.04	
					UNIFORMS - STREET	446605284	100-53300-390	UNIFORM ALLOWAI	53.32	143.36
05/09	05/13/2009	31575	248	COMDATA CORPORATION	SR CENTER - AAIA4	M91213487	100-54600-200	COFFEE FUND	46.91	
					AAHX9 - ROUNDYS CHARGES - FOOD PANTRY	M91212372	234-55100-724	FOOD PANTRY	383.76	430.67
05/09	05/13/2009	31576	284	DANE COUNTY TREASURER	COUNTY SHARE OF COURT COSTS	APR09	100-22210	COURT FINES	3,378.32	3,378.32
05/09	05/13/2009	31577	285	DANE COUNTY TREASURER- co EMS	TB TEST - SVEUM	10018	100-52300-300	MISC - EMS	89.50	89.50
05/09	05/13/2009	31578	293	DEAN HEALTH PLAN INC	REFUND OF OVERPAYMENT OF AMBULANCE BILL	08-361949	100-13015	NEB AMBULANCE F	362.34	362.34
05/09	05/13/2009	31579	304	DEPT OF EMPLOYEE TRUST FUNDS	PAYROLL DED & SUPPL IC	JUN09	100-21560	INSURANCE PAYAE	2,595.09	2,595.09
05/09	05/13/2009	31580	316	DORAZIO CLEANING SUPPLY INC	JANITORIAL SUPPLIES	32177	100-53200-340	OPERATING SUPPL	75.28	
					JANITORIAL SUPPLIES	32230	100-53200-340	OPERATING SUPPL	394.35	469.63
05/09	05/13/2009	31581	1869	ENTRANCE TECHNOLOGIES INC	FIRE DEPT ENTRANCE WORK	1021	410-57220-825	FIRE DEPT. PROJE	130.00	130.00
05/09	05/13/2009	31582	381	FULL COMPASS SYSTEMS LTD	OPERA HOUSE - PARTS	3262669	245-55190-341	SUPPLIES (B)	389.20	389.20
05/09	05/13/2009	31583	392	GENERAL COMMUNICATIONS INC.	POLICE - SQUADS	603262	100-52100-330	VEHICLE EXPENSE	1,134.00	1,134.00

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05/09	05/13/2009	31584	1052	GOWAN, BRIAN	REIMBURSE INCORRECT DEDUCTION ON PAYROLL	PR050909	100-21590	OTHER PAYROLL D	65.00	65.00
05/09	05/13/2009	31585	413	GREAT - WEST	DEFERRED COMP Pay Period: 05/09/2009	PR0509090	100-21575	DEFERRED COMPE	2,793.00	2,793.00
05/09	05/13/2009	31586	2036	GRISMAN, DAVID	12/12/09 PERFORMANCE - OPERA HOUSE	050709	245-55190-342	EVENT EXPENSES	1,500.00	1,500.00
05/09	05/13/2009	31587	2037	HALVERSONS	CLERKS LUNCHEON	696	100-51420-212	TRAVEL/CONFEREI	1,440.76	1,440.76
05/09	05/13/2009	31588	431	HANSON ELECTRONICS	EMS - SUPPLIES	10105346	100-52300-210	TELEPHONE - EMS	17.99	
					FIRE - 42" TV - DANCE	101069329	242-52200-342	DANCE EXPENSE	575.00	592.99
05/09	05/13/2009	31589	432	HANSON PEST MANAGEMENT	SENIOR CENTER - PEST CONTROL	050609	100-54600-240	MAINTENANCE - SE	32.00	32.00
05/09	05/13/2009	31590	472	INKWORKS INC	SR CENTER - NEWSLETTER	18465	100-54600-300	NEWSLETTER - SEI	763.00	763.00
05/09	05/13/2009	31591	478	ISTHMUS PUBLISHING	AD - OPERA HOUSE	64640	245-55190-342	EVENT EXPENSES	620.00	620.00
05/09	05/13/2009	31592	487	JCOMP TECHNOLOGIES INC	LAPTOP WARRANTY	35360	410-57191-820	COMPUTER NETWK	1,047.00	1,047.00
05/09	05/13/2009	31593	495	JOHNSON CONTROLS INC.	FIRE - HVAC REPAIRS	0905070613	100-52200-245	BUILDINGS AND GF	142.50	
					SR CENTER - REPAIRS	0905040877	100-54600-240	MAINTENANCE - SE	750.00	892.50
05/09	05/13/2009	31594	2034	KIEL, RANDY	4/30/09 PERFORMANCE - SR CENTER	043009	100-54600-350	PROGRAMMING - S	100.00	100.00
05/09	05/13/2009	31595	533	KROLL LABORATORY SPECIALISTS	POLICE - DRUG TESTING	669164	100-52100-215	OUTSIDE SERVICE:	114.40	114.40
05/09	05/13/2009	31596	1171	KWIK TRIP INC.	FIRE - GAS	1813268	100-52200-335	VEHICLE FUEL - FIF	32.50	32.50
05/09	05/13/2009	31597	1172	LA FORCE INC	SOAP DISPENSERS - EMS	542681 RI	100-52300-220	UTILITIES/MAINTEN	49.00	49.00
05/09	05/13/2009	31598	541	LANDMARK SERVICES COOPERATIVE	POLICE - GASOLINE	APR09	100-52100-335	VEHICLE FUEL - PO	5,372.11	5,372.11
05/09	05/13/2009	31599	599	MC GLYNN PHARMACY INC. (SIN)	SR IN NEED ASSISTANCE CLIENT 09-04	205-APR09	231-54600-340	OPERATING EXPEN	557.84	557.84
05/09	05/13/2009	31600	1963	MILLER, MARK	REIMBURSE - BANQUET	041509	100-52200-216	EXPLORERS - FIRE	75.00	75.00
05/09	05/13/2009	31601		Information Only Check		.00	100-21100			
05/09	05/13/2009	31602	626	MINNESOTA LIFE INSURANCE COMPA	DEDUCTIONS	JUN09	100-21560	INSURANCE PAYAE	1,655.50	1,655.50
05/09	05/13/2009	31603	657	NEXTEL COMMUNICATIONS	EMS - PHONE CHARGES	185697330-043	100-52300-210	TELEPHONE - EMS	198.98	198.98
05/09	05/13/2009	31604	662	NORTH SHORE BANK FSB	DEFERRED COMP - N SHORE Pay Period: 05/09/2009	PR0509090	100-21575	DEFERRED COMPE	375.00	375.00
05/09	05/13/2009	31605	2038	PRINTING HOUSE	HALL OF FAME PRINTING	6831	100-54600-341	VOLUNTEER RECO	74.10	74.10
05/09	05/13/2009	31606	723	PROCLEAN WISCONSIN LLC	EMS - CLEANING	MAY 09 CITY BW1	100-52300-220	UTILITIES/MAINTEN	988.00	988.00
05/09	05/13/2009	31607	730	QUILL CORPORATION	CREDIT - EMS	611599	100-52300-310	OFFICE SUPPLIES -	102.57	
					EMS - SUPPLIES	6290201	100-52300-310	OFFICE SUPPLIES -	719.99	617.42
05/09	05/13/2009	31608	1342	REGISTRATION FEE TRUST	POLICE - REGISTER NEW SQUADS PLATES	050609	100-52100-340	OPERATING SUPPL	211.50	211.50
05/09	05/13/2009	31609	776	ROUNDYS	FOOD PANTRY VOUCHERS	999	234-55100-724	FOOD PANTRY	370.44	370.44
05/09	05/13/2009	31610	2033	SKYLINE MUSIC LLC	12/12/09 PERFORMANCE - OPERA HOUSE	050809	245-55190-342	EVENT EXPENSES	3,125.00	3,125.00
05/09	05/13/2009	31611	1420	SPORT SUPPLY GROUP INC	PARKS - SUPPLIES	93083769	100-55200-350	REPAIRS - PARKS	62.99	62.99
05/09	05/13/2009	31612	849	STOUGHTON CAB LLC	SR CENTER - VOUCHERS	050609	100-54800-202	FOUNDATION GRAI	106.00	106.00
05/09	05/13/2009	31613	850	STOUGHTON CHAMBER OF COMMERC	GIFT CERTIFICATES - CLERKS					

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CITY OF STOUGHTON

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05/09	05/13/2009	31614	855	STOUGHTON FLORAL INC	LUNCHEON	050509	100-51420-212	TRAVEL/CONFEREI	50.00	
05/09	05/13/2009	31615	858	STOUGHTON HOSPITAL	OPERA HOUSE RENEWAL	041509	245-55190-320	MEMBERSHIPS	141.00	
05/09	05/13/2009	31616	862	STOUGHTON MUNICIPAL UTILITIES	ROOM TAX DRAW - FINANCE	050709	247-41210	ROOM TAXES	1,306.56	1,497.56
05/09	05/13/2009	31617	865	STOUGHTON TIRE & AUTO REPAIR I	FIRE - FLOWERS	57040	242-52200-341	SUNSHINE FUND E.	46.95	46.95
05/09	05/13/2009	31618	866	STOUGHTON UTILITIES	POLICE - BLOOD DRAWS & LABS	POL APR09	100-52100-215	OUTSIDE SERVICE:	198.66	
05/09	05/13/2009	31619	866	STOUGHTON UTILITIES	EMS - MEDS	050509	100-52300-340	OPERATING SUPPL	186.64	385.30
05/09	05/13/2009	31620	1937	STOUGHTON VISITOR SERVICES	Information Only Check	.00	100-21100	OPERATING SUPPL		
05/09	05/13/2009	31621	1843	TINSMAN, KELLY & TONY	FIRE UTILITIES	APR09	100-52200-220	UTILITIES - FIRE DE	18,080.19	18,080.19
05/09	05/13/2009	31622	1326	U.S. CELLULAR	POLICE - SERVICE ON SQUADS	POL APR09	100-52100-330	VEHICLE EXPENSE	312.79	312.79
05/09	05/13/2009	31623	929	UNIFIED NEWSPAPER GROUP INC	CITY HALL SALES TAX	APR09	100-51510-310	OFFICE SUPPLIES -	2,381.44	2,381.44
05/09	05/13/2009	31624	2035	VAN BLAINE PRODUCTIONS CORP	ROOM TAX DRAWS	050709	247-41210	ROOM TAXES	4,572.94	4,572.94
05/09	05/13/2009	31625	959	VERBICHER ASSOCIATES INC	REFUND COACHING	2000015.002	100-55300-340	OPERATING SUPPL	25.00	25.00
05/09	05/13/2009	31626	963	VRCHOW KRAUSE & COMPANY LLP	PLANNING - PHONES	APR09	100-51420-210	TELEPHONE - CITY	1,193.51	1,193.51
05/09	05/13/2009	31627	974	WASTE MANAGEMENT	SR. CENTER - ADS	100220-APR09	100-54600-315	ADS & PUBLICATIO	20.00	20.00
05/09	05/13/2009	31628	978	WELCOME NEIGHBOR	4/1/10 PERFORMANCE - OPERA HOUSE	050809	245-55190-342	EVENT EXPENSES	975.00	975.00
05/09	05/13/2009	31629	2043	WESTBY, DEREK	HAMILTON STREET RECONSTRUCTION	013076144.17	400-57345-820	STORM SEWER	161.75	
05/09	05/13/2009	31630	995	WISC DEPT OF ADMIN-MIL	STOUGHTON-WILLIAMS DR/INDUSTRIAL CIRCLE	0130769321.12	400-57345-820	STORM SEWER	25.50	187.25
05/09	05/13/2009	31631	998	WISC DEPT OF JUSTICE-CRIME INF	AUDIT CHARGES	VK388924	100-51510-218	INDEPENDENT AUF	2,568.00	2,568.00
05/09	05/13/2009	31632	1421	WISC DEPT OF TRANSP-DMV REV	100-0021319-2280-5 - STREETSWEEP VISITS FOR OPERA HOUSE	1075295-2280-0	100-54620-340	RECYCLING/YARD	512.56	512.56
05/09	05/13/2009	31633	1014	WISC PROFESSIONAL POLICE ASSOC	REIMBURSE INCORRECT DEDUCTION ON PAYROLL	PR050909	100-21590	OTHER PAYROLL D	65.00	65.00
05/09	05/13/2009	31634	1020	WISC SUPPORT COLLECTIONS	STATE SHARE OF COURT COSTS	APR09	100-22210	COURT FINES	4,572.98	4,572.98
05/09	05/13/2009	31635	1033	WPS - MEDICARE PART B	POLICE - DOJ TRANSACTIONS	L1305T APR09	100-52100-340	OPERATING SUPPL	100.00	
05/09	05/13/2009	31636	1039	ZUTTER, CONNIE	SR CENTER BACKGROUND CHECKS	G2655-APR09	100-54600-340	OPERATING SUPPL	8.00	108.00
05/09	05/13/2009	31640	100	5 ALARM FIRE/SAFETY EQUIP INC	POLICE - CITATION BOOKS	050109	100-52100-340	OPERATING SUPPL	40.00	40.00
05/09	05/20/2009	31641	101	ACCU-CUT	POLICE UNION DUES Pay Period: 05/09/2009	PR0509090	100-21590	OTHER PAYROLL D	1,829.50	1,829.50
05/09	05/20/2009	31642	111	AIRGAS NORTH CENTRAL	GARNISHMENT 1 Pay Period: 05/09/2009	PR0509090	100-21590	OTHER PAYROLL D	863.96	863.96
					REFUND OF OVERPAYMENT ON AMBULANCE BILL	08-149563	100-13015	NEB AMBULANCE F	220.57	220.57
					CRAFT SALES - SR CENTER	050609	100-54600-342	CENTER CRAFTS -	10.50	10.50
					EMS - REPAIRS	093987-00	100-52300-330	VEHICLE EXPENSE	135.62	135.62
					LIBRARY - MISC DIES	467528	217-65110-500	DESIGNATED	123.05	123.05
					EMS - OXYGEN	105312766	100-52300-340	OPERATING SUPPL	19.32	
					STREET - OXYGEN	105312455	100-53300-340	OPERATING SUPPL	11.70	31.02

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05/09	05/20/2009	31643	115	ALLIANT ENERGY/WP&L	CITY HALL - GAS USAGE	412532-010 MAY09	100-53200-220	UTILITIES - CITY HA	250.38	
					FIRE - GAS USAGE	692863-001 MAY09	100-53200-220	UTILITIES - CITY HA	362.43	
					OPERA HOUSE - GAS USAGE	693540-001 MAY09	100-53200-220	UTILITIES - CITY HA	159.05	
					ANNEX - GAS USAGE	350445-011 MAY09	100-53200-221	UTILITIES - SENIOR	21.87	
					DEPOT - GAS USAGE	221332-010 MAY09	100-53200-222	UTILITIES - DEPOT	56.72	
					STREET - GAS USAGE	415497-010 MAY09	100-53300-220	UTILITIES - STREET	404.33	
					STREET - GAS USAGE	524165-001 MAY09	100-53300-220	UTILITIES - STREET	90.72	
					SR CENTER - GAS USAGE	350445-011 MAY09	100-54600-220	UTILITIES - SENIOR	99.84	
					MANDT PKWY - GAS USAGE	552542-001 MAY09	100-56300-220	UTILITIES - REC'RE	27.62	
					PSB - GAS USAGE	381495-010 MAY09	212-53271-220	UTILITIES	309.62	
					LIBRARY - GAS USAGE	489096-001 MAY09	215-55110-221	HEAT	327.46	2,109.84
05/09	05/20/2009	31644	143	AT&T	SR CENTER 608 R71-8535 535 1	MAY09	100-54600-210	TELEPHONE - SENI	55.80	55.80
05/09	05/20/2009	31645	1450	ATLAS OUTFITTERS	FIRE - SUPPLIES	9521	221-57220-815	GRANTS/DONATION	2,212.75	2,212.75
05/09	05/20/2009	31646	150	AUXILIANT	HEALTH INSURANCE ADMINISTRATION	051209	251-51930-215	AUXILIANT CONTRAC	28,730.42	28,730.42
05/09	05/20/2009	31647	157	BAKER & TAYLOR BOOKS	LIBRARY - MATERIALS	APR09	215-55110-325	BOOKS	4,072.51	4,072.51
05/09	05/20/2009	31648	1884	BBC AUDIOBOOKS AMERICA	LIBRARY - AUDIOVISUAL	APR09	215-55110-328	AUDIO VISUAL	533.16	533.16
05/09	05/20/2009	31649	165	BEACON ATHLETICS	SUPPLIES - PARKS	0398456-IN	100-55200-340	OPERATING SUPPL	240.00	240.00
05/09	05/20/2009	31650	1917	BRILLIANCE AUDIO INC	LIBRARY - AUDIOVISUAL	IN0491711	215-55110-328	AUDIO VISUAL	117.25	117.25
05/09	05/20/2009	31651	2042	CARSTONE PRESS INC	LIBRARY - BOOKS	CH10123773	215-55110-325	BOOKS	639.63	639.63
					LIBRARY - BOOKS	CH10124663	215-55110-325	BOOKS	29.98	29.98
05/09	05/20/2009	31652	1222	CARRIDGE WORLD	CITY HALL - SUPPLIES	1567	100-51510-310	OFFICE SUPPLIES -	45.99	45.99
05/09	05/20/2009	31653	229	CHICAGO TRIBUNE	LIBRARY - ANNUAL SUBSCRIPTION	051309	215-55110-326	PERIODICALS	226.20	226.20
05/09	05/20/2009	31654	237	CINTAS CORPORATION #448	UNIFORMS - STREET	4466802060	100-53300-390	UNIFORM ALLOWAI	53.32	53.32
					STREET - SHOP TOWELS	4466806808	100-53300-390	UNIFORM ALLOWAI	90.04	90.04
					UNIFORMS - STREET	4466808497	100-53300-390	UNIFORM ALLOWAI	53.32	196.68
05/09	05/20/2009	31655	245	COALITION OF W/AGING GROUPS	MEMBERSHIP DUES - SR CTR	DUES09	100-54600-213	TRAVEL/TRAINING	25.00	25.00
05/09	05/20/2009	31656	2026	COMPETITIVE EDGE	HORSEBACK INSTRUCTION	09 SPRING1	100-55300-340	OPERATING SUPPL	605.00	605.00
05/09	05/20/2009	31657	2044	CONRAD, CATHERINE	7/23/09 PERFORMANCE - LIBRARY	072309	217-55110-500	DESIGNATED	250.00	250.00
05/09	05/20/2009	31658	271	DANE COUNTY CLERK	DIRECTORIES - CLERKS	051809	100-51510-310	OFFICE SUPPLIES -	75.00	75.00
05/09	05/20/2009	31659	284	DANE COUNTY TREASURER	MEAL SITE REVENUES FROM JAN THRU MAY 09	051109	100-54600-201	MEAL SITE REVS-TI	15,420.10	15,420.10
05/09	05/20/2009	31660	286	DANE COUNTY TREASURER - LAND C	INSPECTION SERVICES	STO0409	400-57345-820	STORM SEWER	784.38	784.38
05/09	05/20/2009	31661	298	DECKER SUPPLY CO INC	STREET - SIGNS	860480	100-53400-340	MATERIALS & SUPP	2,236.00	2,236.00
05/09	05/20/2009	31662	1493	DEERFIELD PISTOL AND ARCHERY	RANGE RENTAL	3410	100-52100-190	TRAINING - POLICE	15.00	15.00
05/09	05/20/2009	31663	302	DEMCO INC	LIBRARY - MATERIALS	3529714	215-55110-342	SPECIALIZED SUPP	51.02	51.02
					LIBRARY - MATERIALS	APR09	215-55110-342	SPECIALIZED SUPP	221.60	221.60
					LIBRARY - MATERIALS	3537980	215-55110-350	MISCELLANEOUS	143.03	415.65
05/09	05/20/2009	31664	349	FARMER BROS CO	SR CENTER - SUPPLIES	RI 50712600	100-54600-200	COFFEE FUND	219.28	219.28
05/09	05/20/2009	31665	385	GALE	LIBRARY - MATERIALS	APR09	215-55110-325	BOOKS	256.49	256.49

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05/09	05/20/2009	31666	392	GENERAL COMMUNICATIONS INC.	POLICE - CONTRACT - RADIOS	603627	100-52100-240	MAINTENANCE - PC	576.00	576.00
05/09	05/20/2009	31667	408	GORDON FLESCH COMPANY INC	OFFICE SUPPLIES	0JK362	100-51510-310	OFFICE SUPPLIES -	131.08	
05/09	05/20/2009	31668	1366	HIGHSMITH INC.	LIBRARY - METER CLIC CHARGE	0JN406	215-55110-240	EQUIPMENT MAINT	36.81	167.89
05/09	05/20/2009	31669	472	INKWORKS INC	LIBRARY - SUPPLIES	1013321188	215-55110-820	EQUIPMENT REPLA	41.16	41.16
05/09	05/20/2009	31670	487	JCOMP TECHNOLOGIES INC	CLERKS - ENVELOPES	18487	100-51510-310	OFFICE SUPPLIES -	449.00	449.00
05/09	05/20/2009	31671	488	JEFFERSON FIRE & SAFETY INC	COMPUTER - YOUTH CENTER	35433	100-51510-310	OFFICE SUPPLIES -	340.00	340.00
05/09	05/20/2009	31672	504	KAHL, TERRY	POLICE - MAINTENANCE	158639	100-52100-340	OPERATING SUPPL	26.75	
05/09	05/20/2009	31673	2050	KATZFEY, NICHOLAS	FIRE - SUPPLIES	158640	100-52200-340	OPERATING SUPPL	200.00	
05/09	05/20/2009	31674	2045	KILLEEN, ERLENE	FIRE - SUPPLIES	158641	100-52200-340	OPERATING SUPPL	152.00	378.75
05/09	05/20/2009	31675	545	LANGUAGE LINE SERVICES	LIBRARY - PLUMBING	10543	215-55110-250	REPAIR & MAINTEN	225.00	225.00
05/09	05/20/2009	31676	2040	LEARNER PUBLISHING GROUP	7/22/09 PERFORMANCE - LIBRARY	072209	217-55110-500	DESIGNATED	251.12	251.12
05/09	05/20/2009	31677	2041	LIBRARY VIDEO COMPANY	REIMBURSE - FLOWERS	041309	217-55110-510	UNDESIGNATED	18.97	18.97
05/09	05/20/2009	31678	2039	MAD CITY POWER SPORTS INC	INTERPRETATION-POLICE	2236189	100-52100-210	TELEPHONE - POLI	71.87	71.87
05/09	05/20/2009	31679	2046	MCMULLIN, JEFFREY	LIBRARY - BOOKS	912543	215-55110-325	BOOKS	372.96	372.96
05/09	05/20/2009	31680	605	MEAD & HUNT INC.	LIBRARY - AUDIOVISUAL	W01208790001	217-55110-500	DESIGNATED	205.96	205.96
05/09	05/20/2009	31681	2000	MERITER HOSPITAL INC	INVESTIGATION - POLICE	109603	100-52100-215	CUTSIDE SERVICE:	140.40	140.40
05/09	05/20/2009	31682	617	MIDWEST TAPE	6/18/09 PERFORMANCE - LIBRARY	061809	217-55110-500	DESIGNATED	280.00	280.00
05/09	05/20/2009	31683	636	MOVE LICENSING USA	FOURTH STREET DAM PROJECT	211404	400-57391-820	4TH STREET DAM	1,025.00	1,025.00
05/09	05/20/2009	31684	1111	NATIONAL COUNCIL ON AGING	SANE EXAM CASE - POLICE	9187	100-52100-215	OUTSIDE SERVICE:	560.00	560.00
05/09	05/20/2009	31685	724	PROFESSIONAL EQUIP & SUPPLY	LIBRARY - MATERIALS	APR09	215-55110-328	AUDIO VISUAL	1,521.56	1,521.56
05/09	05/20/2009	31686	727	QUALITY BOOKS INC	LIBRARY - COPYRIGHT LICENSE	1317871	217-55110-500	DESIGNATED	385.00	385.00
05/09	05/20/2009	31687	732	R & S INSURANCE	SR CENTER - MEMBERSHIP	DUES09	100-54600-213	TRAVEL/TRAINING	145.00	145.00
05/09	05/20/2009	31688	738	RAY O'HERRON CO INC	POLICE - ACCESSORIES	12147	100-52100-390	UNIFORM ALLOWAN	2,636.90	
05/09	05/20/2009	31689	753	RESTAT	POLICE - ACCESSORIES	12207	100-52100-390	UNIFORM ALLOWAN	43.90	2,680.80
05/09	05/20/2009	31690	1215	RICOH AMERICAS CORP	LIBRARY - BOOKS	130090	215-55110-325	BOOKS	86.49	
05/09	05/20/2009	31691	773	ROSENBAUM CRUSHING & EXCAVATIN	LIBRARY - BOOKS	130679	215-55110-325	BOOKS	27.20	113.69
05/09	05/20/2009	31692	816	SIRCHIE FINGER PRINT LABS	NOTARY RENEWAL - LISA AIDE	159521	100-51510-310	OFFICE SUPPLIES -	50.00	50.00
05/09	05/20/2009	31693	1054	SMYTH, MARGARET	POLICE - SUPPLIES	0912470-IN	100-52100-190	TRAINING - POLICE	1,013.27	1,013.27
05/09	05/20/2009	31694	835	STAPLES BUSINESS ADVANTAGE	PHARMACY CLAIMS	971686	251-51930-215	AUXILIANT CONTRAC	2.50	
05/09	05/20/2009	31695	2047	STOTTS, STUART	SR CENTER - METER USAGE	405507247	100-54600-240	HEALTH INSURANC	7,147.41	7,149.91
05/09	05/20/2009	31696	855	STOUGHTON FLORAL INC	STREET - DIRT	3238-APR09	100-53300-215	TREE TRIMMING/RE	89.50	
05/09	05/20/2009	31697	862	STOUGHTON MUNICIPAL UTILITIES	PARKS - DIRT	2494-APR09	100-55200-350	REPAIRS - PARKS	16.50	106.00
05/09	05/20/2009	31698	882	STOUGHTON MUNICIPAL UTILITIES	POLICE - KITS	0513369-IN	100-52100-340	OPERATING SUPPL	202.85	202.85
05/09	05/20/2009	31699	882	STOUGHTON MUNICIPAL UTILITIES	REIMBURSE FOOD PANTRY SUPPLIES	050509	234-55100-724	FOOD PANTRY	43.60	43.60
05/09	05/20/2009	31700	882	STOUGHTON MUNICIPAL UTILITIES	PURCHASED					
05/09	05/20/2009	31701	882	STOUGHTON MUNICIPAL UTILITIES	LIBRARY - SUPPLIES	3118864044	215-55110-340	SUPPLIES - PRINTIN	41.75	41.75
05/09	05/20/2009	31702	882	STOUGHTON MUNICIPAL UTILITIES	6/29/09 PERFORMANCE - LIBRARY	062509	217-55110-500	DESIGNATED	237.50	237.50
05/09	05/20/2009	31703	882	STOUGHTON MUNICIPAL UTILITIES	ADMINISTRATIVE DAY FLOWERS	57007	100-51420-340	OPERATING SUPPL	120.00	120.00
05/09	05/20/2009	31704	882	STOUGHTON MUNICIPAL UTILITIES	SR IN NEED ASSISTANCE	9968-10	231-54600-340	OPERATING EXPEN	135.97	

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05/09	05/20/2009	31698	866	STOUGHTON UTILITIES	HOLIDAY FUND ASSISTANCE EMS - GAS USAGE	051809 008236	233-55100-732 100-52300-220	HOLIDAY FUND EXI UTILITIES/MAINTEN	150.00 45.22	285.97
					STREET - WATER USAGE FOR SWEEPERS	008240	100-53300-300	MISC - STREET MAI	42.81	
					STREET - DIGGERS HOTLINE YOUTH CENTER - GAS USAGE	008237 008236	100-53440-340 100-55400-220	OPERATING SUPPL UTILITIES - YOUTH	85.86 21.37	
					STREET - DIGGERS HOTLINE PARK - CHEMICALS	008237 91543	100-56300-340 100-55200-350	OPERATING SUPPL REPAIRS - PARKS	85.86 121.03	281.12
					PARK - CHEMICALS POSTAGE	91915 051909	100-55200-350 100-51510-211	REPAIRS - PARKS POSTAGE - CITY HJ	82.11 1,500.00	203.14 1,500.00
05/09	05/20/2009	31700	927	U.S. POSTAL SERVICE (HASLER)	STREET - UNEMPLOYMENT COMP	APR09	100-51930-523	UNEMPLOYMENT C	2,160.79	2,160.79
05/09	05/20/2009	31701	328	UNEMPLOYMENT INSURANCE	LEGAL NOTICES - CLERKS	1000075-APR09	100-51420-315	ADS & PUBLICATIO	1,737.82	
05/09	05/20/2009	31702	929	UNIFIED NEWSPAPER GROUP INC	REC - AD	104025-APR09	100-55300-315	ADS & PUBLICATIO	131.22	
					STREET - AD FOR BIDS	1000075-APR09	400-57330-820	STREET CONSTRU	266.27	2,135.31
05/09	05/20/2009	31703	931	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - COLLECTION COSTS	182465	215-46710	FINES	53.70	53.70
05/09	05/20/2009	31704	944	UW HEALTH EAST-EMS PROGRAM	CPR CARDS	2705	241-52400-252	EMS TRUST FUND I	7.00	7.00
05/09	05/20/2009	31705	1429	VANDEWALLE & ASSOCIATES INC	ORDINANCE UPDATES	200904033	410-57190-820	TOTAL ADMINSTRY	4,218.80	4,218.80
05/09	05/20/2009	31706	959	VERBICHER ASSOCIATES INC	2002 FACADE REDESIGN	012019532.49	100-55100-729	COMMUNITY DEVEI	250.00	
					RDA SERVICES	012086454.13	100-55100-729	COMMUNITY DEVEI	796.30	
					2009 STORMWATER PROJECTS	013096862.02	400-57345-820	STORM SEWER	8,310.07	
					STORMWATER ISSUES - CONSULTING	016086516.12	400-57345-820	STORM SEWER	105.00	9,461.37
05/09	05/20/2009	31707	979	WELLS FARGO BANK	SR CTR - CC PURCHASES - EZ OFFICE	MAY09	100-54600-340	OPERATING SUPPL	47.65	47.65
05/09	05/20/2009	31708	2048	WENDT, LINDA	7/9/09 PERFORMANCE - LIBRARY	070909	217-55110-500	DESIGNATED	115.00	115.00
05/09	05/20/2009	31709	1016	WISC SECRETARY OF STATE	NOTARY RENEWAL - RICK OLSEN	051809	100-52100-340	OPERATING SUPPL	40.00	40.00
05/09	05/20/2009	31710	2049	ZOLKOWSKI, JACK	8/11/09 PERFORMANCE - LIBRARY	081109	217-55110-500	DESIGNATED	310.00	310.00
05/09	05/27/2009	31711	2056	ROSENBAUM, MARK	RETURN EARNEST MONEY ON BPN LOTS 13 & 14	052209	203-48310	BUSINESS PARK L	5,000.00	5,000.00
05/09	05/27/2009	31712	115	ALLIANT ENERGY/P&L	NORSE PARK - GAS USAGE	299524-010 MAY09	100-55300-220	UTILITIES - RECRE/	17.62	17.62
05/09	05/27/2009	31713	134	ARAMARK UNIFORM SERVICES INC	SR CENTER - JANITORIAL SUPPLIES	614-6997935	100-54600-340	OPERATING SUPPL	61.10	
					SR CENTER - JANITORIAL SUPPLIES	614-7003889	100-54600-340	OPERATING SUPPL	60.34	
					SR CENTER - JANITORIAL SUPPLIES	614-7009791	100-54600-340	OPERATING SUPPL	60.34	
					SR CENTER - JANITORIAL SUPPLIES	614-7015632	100-54600-340	OPERATING SUPPL	60.34	242.12
05/09	05/27/2009	31714	2051	ASSOCIATED LOAN SERVICES DEPT	SR IN NEED ASSISTANCE	011235896	231-54600-340	OPERATING EXPEN	836.22	836.22
05/09	05/27/2009	31715	142	ASSURTY LIFE INS CO	DISABILITY INCOME INSURANCE	140500064	100-21560	INSURANCE PAYAE	25.79	25.79
05/09	05/27/2009	31716	150	AUXIANT	HEALTH INSURANCE CLAIMS	051909	251-51930-530	HEALTH INSURANC	8,867.67	8,867.67
05/09	05/27/2009	31717	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446611693	100-53300-390	UNIFORM ALLOWAN	53.32	53.32
05/09	05/27/2009	31718	1418	CITY OF MADISON TREASURER	REC - POOL LICENSE	72945-04	100-55300-240	MAINTENANCE - SV	167.00	167.00
05/09	05/27/2009	31719	2052	DAHL, DELMER	REFUND - GOLF LESSON	2000024.002	100-55300-340	OPERATING SUPPL	55.00	55.00

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Check Issue Date(s): 05/01/2009 - 05/31/2009

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
05/09	05/27/2009	31720	295	DEAN HEALTH SYSTEMS INC	HEARING TESTS	542610892	100-52100-215	OUTSIDE SERVICE:	345.00	345.00
05/09	05/27/2009	31721	1324	FRED PRYOR SEMINARS	#86795 & 86809 - LISA HANSON - WORKSHOP	0522009	100-54600-213	TRAVEL/TRAINING	256.00	256.00
05/09	05/27/2009	31722	386	GALL'S INC	POLICE - SUPPLIES	5984912800018	100-52100-340	OPERATING SUPPL	49.95	49.95
05/09	05/27/2009	31723	413	GREAT - WEST	DEFERRED COMP Pay Period: 05/23/2009	PR0523090	100-21575	DEFERRED COMPE	2,793.00	2,793.00
05/09	05/27/2009	31724	1053	HANSEN, ERIC	REIMBURSE - 5/12/09 MEAL	051209	100-52100-190	TRAINING - POLICE	16.67	16.67
05/09	05/27/2009	31725	1158	ID-ACCESS	POLICE - ID CARD	451	100-52100-340	OPERATING SUPPL	10.00	10.00
05/09	05/27/2009	31726	472	INKWORKS INC	SR CENTER - ENVELOPES	18509	100-54600-340	OPERATING SUPPL	68.00	68.00
					PLANNING - PRINTING	18505	100-56300-340	OPERATING SUPPL	90.00	90.00
					OPERA HOUSE - BROCHURES	18444	245-55190-341	SUPPLIES (B)	454.00	454.00
05/09	05/27/2009	31727	478	ISTHMUS PUBLISHING	OPERA HOUSE - BROCHURES	18512	245-55190-342	EVENT EXPENSES	416.75	1,028.75
05/09	05/27/2009	31728	487	JCOMP TECHNOLOGIES INC	FINE ARTSY FAIR PRINTING	052709	238-56400-341	EVENT EXPENSES	1,422.75	1,422.75
05/09	05/27/2009	31729	488	JEFFERSON FIRE & SAFETY INC	COMPUTER ISSUES	35489	100-51510-310	OFFICE SUPPLIES -	63.75	63.75
05/09	05/27/2009	31730	2029	KEITH CASE & ASSOCIATES LLC	FIRE - SUPPLIES	158799	100-52200-340	OPERATING SUPPL	75.39	75.39
					09/25/09 PERFORMANCE - OPERA HOUSE	051809	245-55190-342	EVENT EXPENSES	6,116.00	6,116.00
05/09	05/27/2009	31731	2057	LARK UNIFORM OUTFITTERS INC	UNIFORM ACCESSORIES - POLICE	32131	100-52100-390	UNIFORM ALLOWAI	143.40	143.40
					UNIFORM ACCESSORIES - POLICE	32133	100-52100-390	UNIFORM ALLOWAI	118.45	261.85
05/09	05/27/2009	31732	555	LINCOLN CONTRACTORS SUPPLY INC	STREET - PARADISE POND	54130401	400-57345-820	STORM SEWER	10,732.00	10,732.00
05/09	05/27/2009	31733	572	MADISON PSYCHIATRIC ASSOC LTD	TESTING - POLICE	0522009	100-52100-215	OUTSIDE SERVICE:	320.00	320.00
05/09	05/27/2009	31734	578	MAILWAUKEE MAILING & SHIPPING	RATE CHANGE - CLERKS	H2351A	100-51510-211	POSTAGE - CITY H/	178.97	178.97
05/09	05/27/2009	31735	2054	MILLER, STAN	REIMBURSE - WORKBOOTS	050109	100-55200-350	REPAIRS - PARKS	63.29	63.29
05/09	05/27/2009	31736	662	NORTH SHORE BANK FSB	DEFERRED COMP - N SHORE Pay Period: 05/23/2009	PR0523090	100-21575	DEFERRED COMPE	375.00	375.00
05/09	05/27/2009	31737	679	ONE COMMUNICATIONS	EXPERIENCE WORKS	APR09	100-51420-210	TELEPHONE - CITY	1,526.20	1,526.20
05/09	05/27/2009	31738	1405	PROBST, DEBRA	REIMBURSE - DIVISION ST FLOWERS	051109	100-55200-340	OPERATING SUPPL	111.53	111.53
05/09	05/27/2009	31739	724	PROFESSIONAL EQUIP & SUPPLY	POLICE - ACCESSORIES	12219	100-52100-390	UNIFORM ALLOWAI	49.95	49.95
05/09	05/27/2009	31740	2055	PROGREEN CLEANING INC	EMS CLEANING	MAY 09 CITY BW2	100-52300-220	UTILITIESMAINTEN	988.00	988.00
05/09	05/27/2009	31741	2053	QUAM, USA	REFUND - GOLF CLINIC	2000023.002	100-55300-340	OPERATING SUPPL	38.00	38.00
05/09	05/27/2009	31742	732	R & S INSURANCE	NOTARY RENEWAL - MARY LINCOLN	160400	100-52100-215	OUTSIDE SERVICE:	50.00	50.00
					NOTARY RENEWAL - RICHARD OLSEN	160401	100-52100-215	OUTSIDE SERVICE:	50.00	100.00
05/09	05/27/2009	31743	749	RELAJNT FIRE APPARATUS INC	FIRE - SUPPLIES	109-6934	100-52200-240	MAINTENANCE - FI	473.28	473.28
05/09	05/27/2009	31744	753	RESTAT	PHARMACY CLAIMS	975707	251-51930-530	HEALTH INSURANC	8,246.72	8,246.72
05/09	05/27/2009	31745	789	SCHENK-HUEGEL COMPANY	POLICE - UNIFORMS ACCESSORIES	196354	100-52100-390	UNIFORM ALLOWAI	72.54	72.54
05/09	05/27/2009	31746	1054	SMYTH, MARGARET	REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	051809	234-55100-724	FOOD PANTRY	69.60	69.60
05/09	05/27/2009	31747	853	STOUGHTON COUNTRY CLUB	FOOD PANTRY GOLF OUTING	052109	234-55100-724	FOOD PANTRY	568.00	568.00
05/09	05/27/2009	31748	869	STRAND ASSOCIATES INC	PAGE ST & ISHAM RECONSTRUCTION	0072057	400-57330-820	STREET CONSTRU	1,024.90	1,024.90
05/09	05/27/2009	31749	942	UPS STORE	PRESERVE AMERICA COPIES	3386	238-56400-340	OPERATING EXPEN	31.65	31.65

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05/09	05/27/2009	31750	959	VIERBICHER ASSOCIATES INC	PRESERVE AMERICA COPIES JOHNSON STREET SIDEWALK (1)	3514 013096892.02	238-56400-340 400-57344-820	OPERATING EXPEN SIDEWALKS	385.02 2,142.00	416.67
05/09	05/27/2009	31754	1020	WISC DEPT OF TRANSP-TV & RP UN	JEFFERSON STREET STORM SEWER LINCORN AVENUE DRAINAGE	013096854.02 013096863.02	400-57345-820 400-57345-820	STORM SEWER STORM SEWER	8,308.97 992.00	11,442.97
05/09	05/27/2009	31752	1001	WISC DEPT OF REVENUE - MADISON	FISH CRIB APPLICATION - REC 9/25/09 PERFORMANCE - OPERA HOUSE	0522209 051809	100-55300-300 245-55190-342	MISC - REC EVENT EXPENSES	50.00 384.00	50.00 384.00
05/09	05/27/2009	31753	1004	WISC DEPT OF TRANSP-TV & RP UN	POLICE - VEHICLE SUSPENSIONS	0522009	100-52100-340	OPERATING SUPPL	95.00	95.00
05/09	05/27/2009	31754	1020	WISC SUPPORT COLLECTIONS	GARNISHMENT 2 Pay Period: 05/23/2009	PR0523090	100-21590	OTHER PAYROLL D	65.00	65.00
05/09	05/27/2009	31755	1028	WOLF PAVING & EXCAVATING CO	STREET - COLD MIX	21132	100-53300-300	MISC - STREET MAI	461.31	461.31
05/09	05/27/2009	31756	1020	WISC SUPPORT COLLECTIONS	GARNISHMENT 1 PAY PERIOD 5/23/2009	PR0523090	100-21590	OTHER PAYROLL D	869.96	869.96
Totals:									466,374.77	466,374.77

Dated: 6-16-09

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

City Finance Director/Treasurer: 

Finance: _____

Committee _____
