Check Issue Date(s): 11/01/2009 - 11/30/2009

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
11/09	11/05/2009	31487	2014	VOID - SAUNDERS, RENEE	REFUND - COACHING	06910	100-55300-340	OPERATING SUPPL	25.00 -	25.00 - M
11/09	11/04/2009	33052	2227	ALZHEIMERS ASSOCIATION	WORKSHOP - HOLLEE CAMACHO	111809	100-54600-213	TRAVEL/TRAINING	10.00	10.00
11/09	11/04/2009	33053	2225	ANCORA STRING QUARTET	11/7/09 PERFORMANCE - OPERA HOUSE	110709	245-55190-342	EVENT EXPENSES	1,000.00	1,000.00
11/09	11/04/2009	33054	149	AUTO-WARES WISCONSIN INC	FIRE - PARTS	663-112387	100-52200-240	MAINTENANCE - FIR	10.16	10.16
11/09	11/04/2009	33055	150	AUXIANT	HEALTH INSURANCE CLAIMS	102009	251-51930-530	HEALTH INSURANC	4,557.10	4,557.10
11/09	11/04/2009	33056	151	AVENET LLC	WEB DESIGN PACKAGE	25127	100-51800-215	CITY WEBSITE	816.00	816.00
11/09	11/04/2009	33057	160	BANKSTON, KAREN	FOOD PANTRY PURCHASES	102309	234-55100-724	FOOD PANTRY	4.22	
					FOOD PANTRY PURCHASES	110209	234-55100-724	FOOD PANTRY	880.00	884.22
11/09	11/04/2009	33058	172	BERNDT, TIMOTHY J	TREE CONSULTING	103109	100-53300-361	TREE CONSULTANT	1,178.00	1,178.00
11/09	11/04/2009	33059	186	BOLLERUD, BRUCE	10/29/09 PERFORMANCE - SR CENTER	102909	100-54600-350	PROGRAMMING - S	75.00	75.00
11/09	11/04/2009	33060	204	BURDICK, DORIS	CPR COORDINATOR PAY	NOV09	241-52400-252	EMS TRUST FUND I	75.00	75.00
11/09	11/04/2009	33061	1222	CARTRIDGE WORLD	CITY HALL - SUPPLIES	1821	100-51510-310	OFFICE SUPPLIES -	79.98	79.98
11/09	11/04/2009	33062	223	CHARTER COMMUNICATIONS	CABLE - 300117100501-3150002	7517-NOV09	100-55500-300	MISC - CABLE	136.98	
					LIBRARY - 300096663901-3150002	7339-NOV09	215-55110-289	COMPUTER CIRCUI	79.99	216.97
11/09	11/04/2009	33063	236	CINEMA CAFE	VOLUNTEER RECOGINITION EVENT - SR CENTER	304142	100-54600-202	FOUNDATION GRAN	676.70	676.70
11/09	11/04/2009	33064	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446684520	100-53300-390	UNIFORM ALLOWAN	59.07	59.07
11/09	11/04/2009	33065	279	DANE COUNTY HIGHWAY & TRANSPOR	SALT - STREET	21849	100-53310-340	OPERATING SUPPL	19,025.32	19,025.32
11/09	11/04/2009	33066	282	DANE COUNTY REGISTER OF DEEDS	RECORD ANNEXATION	103009	100-51400-340	OPERATING SUPPL	15.00	15.00
11/09	11/04/2009	33067	1633	DEPT OF ADMINISTRATION -GAMING	RENEW RAFFLE LICENSE	RAFFLE09	100-51510-310	OFFICE SUPPLIES -	25.00	25.00
11/09	11/04/2009	33068	316	D'ORAZIO CLEANING SUPPLY INC	JANITORIAL SUPPLIES	33556	100-53200-340	OPERATING SUPPL	196.68	196.68
11/09	11/04/2009	33069	2224	EMEGEAR LLC	EMS - SUPPLIES	348	100-52300-340	OPERATING SUPPL	285.00	285.00
11/09	11/04/2009	33070	377	FRISCH, PATRICK	REIMBURSE - MEALS & MILEAGE	102309	100-52100-190	TRAINING - POLICE	131.03	131.03
11/09	11/04/2009	33071	2223	HANSON, MATTHEW	REFUND OF OVERPAYMENT	2000106.002	100-55300-340	OPERATING SUPPL	30.00	30.00
11/09	11/04/2009	33072	486	JANI-KING OF MADISON	FIRE - CLEANING	MAD11090152	100-52200-217	CLEANING SERVICE	350.00	350.00
11/09	11/04/2009	33073	505	KALLAND, DAVID	CEMETERY MAINTENANCE	NOV09	100-54910-300	MISC - CEMETERY	250.00	250.00
11/09	11/04/2009	33074	2226	LUNDE, MARY JANE	CRAFT SALE - SR CENTER	102909	100-54600-342	CENTER CRAFTS -	12.00	12.00
11/09	11/04/2009	33075	1346	MESSNER LANDSCAPE MAINTENANCE	RIVERSIDE MAINTENANCE	59636	100-54910-240	MAINTENANCE - CE	2,370.50	
					WHEELER PRAIRIE MAINTENANCE	59637	100-54910-240	MAINTENANCE - CE	379.50	2,750.00
11/09	11/04/2009	33076	639	MUNICIPAL CODE CORPORATION	CODE UPDATES	116924	100-51420-341	ORDINANCE UPDAT	2,945.46	2,945.46
11/09	11/04/2009	33077	1910	NELSON, RANDY	REIMBURSE - AIR BRAKE LICENSE	102809	100-53300-151	BENEFITS - STREET	14.00	14.00
11/09	11/04/2009	33078	1339	NO SHORTS ELECTRIC LLC	WORK DONE ON DAM	1254	400-57391-820	4TH STREET DAM	1,180.00	1,180.00
11/09	11/04/2009	33079	679	ONE COMMUNICATIONS	EXPERIENCE WORKS	SEPT09	100-51420-210	TELEPHONE - CITY	768.87	768.87
11/09	11/04/2009	33080	684	OTT, KRISTIN L	REIMBURSE - MILEAGE	102809	100-54600-213	TRAVEL/TRAINING	24.87	24.87
11/09	11/04/2009	33081	716	PRAIRIE FARM PRODUCE	FARM MARKET VOUCHERS	103009	231-54600-340	OPERATING EXPEN	322.00	322.00
11/09	11/04/2009	33082	776	ROUNDYS	FOOD PANTRY VOUCHERS	1422	234-55100-724	FOOD PANTRY	740.35	740.35
11/09	11/04/2009	33083	1656	ROWE, JERRY	FARM MARKET VOUCHERS - SR IN NEED	103009	231-54600-340	OPERATING EXPEN	2.00	2.00
11/09	11/04/2009	33084	794	SCHMIDT'S AUTO INC	POLICE-TOWING	64723	100-52100-245	CAR STORAGE - PC	150.00	150.00

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Check Issue Date(s): 11/01/2009 - 11/30/2009

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount	
11/09	11/04/2009	33085	800	SCHWAAB INC	OFFICE SUPPLIES - CLERKS	Y55929	100-51510-310	OFFICE SUPPLIES -	102.22	102.22	
11/09	11/04/2009	33086	849	STOUGHTON CAB LLC	CAB SERVICE	NOV09	100-51510-219	TAXI GRANT	17,054.67	17,054.67	
11/09	11/04/2009	33087	866	STOUGHTON UTILITIES	STREET - MAIN & 7TH	PR#5	400-57330-820	STREET CONSTRU	2,314.62	2,314.62	
11/09	11/04/2009	33088	868	STOUGHTON WATER POWER CO LLC	FOURTH STREET DAM MAINTENANCE	NOV09	100-53300-350	BRIDGE/DAM REPA	400.00	400.00	
11/09	11/04/2009	33089	944	UW HEALTH EAST-EMS PROGRAM	CPR CARDS	3085	241-52400-252	EMS TRUST FUND I	42.00	42.00	
11/09	11/04/2009	33090	953	VENSKE CONCRETE & CONSTRUCTIOI	SIDEWALKS -NEW & REPLACEMENT	193	400-57344-820	SIDEWALKS	2,680.00	2,680.00	
11/09	11/04/2009	33091	974	WASTE MANAGEMENT	LIBRARY - DUMPSTER	1117310-2280-7	217-55110-520	BUILDING FUND	85.86	85.86	
11/09	11/04/2009	33092	1787	WHITFORD, WINSTON	10/29/09 PERFORMANCE - SR CENTER	102909	100-54600-350	PROGRAMMING - S	75.00	75.00	
11/09	11/11/2009	33093	2237	CHASE AUTO FINANCE	SR IN NEED ASSISTANCE ON CAR PAYMENT	00528520098897	231-54600-340	OPERATING EXPEN	486.81	486.81	
11/09	11/11/2009	33094	119	AMATEUR SPORTS PROMOTION	CABLE - POCKET SCHEDULE	162849	100-55500-300	MISC - CABLE	150.00	150.00	
11/09	11/11/2009	33095	143	AT&T	POLICE - 608 R71-8798 7987	NOV09	100-52100-210	TELEPHONE - POLI	68.85	68.85	
11/09	11/11/2009	33096	150	AUXIANT	HEALTH INSURANCE CLAIMS	110309	251-51930-530	HEALTH INSURANC	7,755.06	7,755.06	
11/09	11/11/2009	33097	1130	BLACKHAWK TECHNICAL COLLEGE	OFFICER TRAINING	S0163752	100-52100-190	TRAINING - POLICE	419.90	419.90	
11/09	11/11/2009	33098	218	CARTER & GRUENEWALD CO INC	STREET - PARTS	294393	100-53300-340	OPERATING SUPPL	32.84	32.84	
11/09	11/11/2009	33099	1222	CARTRIDGE WORLD	CITY HALL - SUPPLIES	1827	100-51510-310	OFFICE SUPPLIES -	103.98	103.98	
11/09	11/11/2009	33100	237	CINTAS CORPORATION #446	STREET - SHOP TOWELS	446686043	100-53300-390	UNIFORM ALLOWAI	112.87	112.87	
11/09	11/11/2009	33101	240	CITY TREASURER - MADISON	SPRAY PATCH EMULSION	26674	400-57330-820	STREET CONSTRU	1,740.00	1,740.00	
11/09	11/11/2009	33102		Information Only Check		.00	100-21100				V
11/09	11/11/2009	33103	304	DEPT OF EMPLOYEE TRUST FUNDS	PAYROLL DED & SUPPL IC	DEC09	100-21560	INSURANCE PAYAB	2,735.82	2,735.82	
11/09	11/11/2009	33104	1464	DIAMOND VOGEL	PAINT FOR MARKING STREETS	255095309	100-53400-340	MATERIALS & SUPF	563.00	563.00	
11/09	11/11/2009	33105	327	DVORAK LANDSCAPE SUPPLY LLC	SALT & ICE MELT	98437	100-53310-340	OPERATING SUPPL	675.70	675.70	
11/09	11/11/2009	33106	377	FRISCH, PATRICK	REIMBURSE - MEALS & MILEAGE	110609	100-52100-190	TRAINING - POLICE	264.46	264.46	
11/09	11/11/2009	33107	387	GANDER, KARLA	REIMBURSE - HOLIDAY FUND SUPPLIES	110209	233-55100-732	HOLIDAY FUND EXF	104.82	104.82	
11/09	11/11/2009	33108	392	GENERAL COMMUNICATIONS INC.	POLICE - SQUADS	609104	100-52100-240	MAINTENANCE - PC	400.00	400.00	
11/09	11/11/2009	33109	413	GREAT - WEST	DEFERRED COMP Pay Period: 11/07/2009	PR1107090	100-21575	DEFERRED COMPE	2,788.00	2,788.00	
11/09	11/11/2009	33110	472	INKWORKS INC	POLICE - BUSINESS CARDS	18917	100-52100-390	UNIFORM ALLOWAI	33.00		
					POLICE - BUSINESS CARDS	18943	100-52100-390	UNIFORM ALLOWAI	33.00		
					SR CENTER - NEWSLETTER	18914	100-54600-300	NEWSLETTER - SEI	763.00		
					REC - PRINTING	18922	100-55300-315	ADS & PUBLICATIOI	430.00		
					HOLIDAY FUND PRINTING	18944	233-55100-732	HOLIDAY FUND EXF	128.25		
					OPERA HOUSE - BROCHURES	18899	245-55190-342	EVENT EXPENSES	77.50	1,464.75	
11/09	11/11/2009	33111	512	KENISTON, WANDA	REIMBURSE - PLAQUE	100909	242-52200-340	MISC EXPENSE	64.00		
					REIMBURSE - MEETING MEAL EXPENSE	110109	242-52200-346	MEETING EXPENSE	39.99	103.99	
11/09	11/11/2009	33112	2234	KNAVE PRODUCTIONS INC	11/16/09 PERFORMANCE - OPERA HOUSE	110609	245-55190-342	EVENT EXPENSES	18,800.00	18,800.00	
11/09	11/11/2009	33113	541	LANDMARK SERVICES COOPERATIVE	POLICE - GASOLINE	OCT09	100-52100-335	VEHICLE FUEL - PO	6,578.56	6,578.56	

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11/09	11/11/2009	33114	1398	LINCOLN, MARY	REIMBURSE - GLASSES	110509	100-52100-151	BENEFITS - POLICE	200.00	200.00
11/09	11/11/2009	33115	608	MEITNERS LAND SERVICE LLC	OPEN/CLOSE GRAVES	2570	100-54910-300	MISC - CEMETERY	435.00	435.00
11/09	11/11/2009	33116		Information Only Check		.00	100-21100			V
11/09	11/11/2009	33117	626	MINNESOTA LIFE INSURANCE COMPA	UTILITY	DEC09	100-21560	INSURANCE PAYAE	1,927.19	1,927.19
11/09	11/11/2009	33118	662	NORTH SHORE BANK FSB	DEFERRED COMP - N SHORE Pay Period: 11/07/2009	PR1107090	100-21575	DEFERRED COMPE	475.00	475.00
11/09	11/11/2009	33119	720	PRIZE IMPRESSIONS LLC	OPERA HOUSE - BADGES	1735	245-55190-342	EVENT EXPENSES	20.00	20.00
11/09	11/11/2009	33120	2055	PROGREEN CLEANING INC	EMS CLEANING	NOV 09 CITY BW1	100-52300-220	UTILITIES/MAINTEN	988.00	988.00
11/09	11/11/2009	33121	753	RESTAT	PHARMACY CLAIMS	1019005	251-51930-530	HEALTH INSURANC	7,771.59	7,771.59
11/09	11/11/2009	33122	776	ROUNDYS	FOOD PANTRY VOUCHERS	1466	234-55100-724	FOOD PANTRY	532.23	532.23
11/09	11/11/2009	33123	802	SECOND HARVEST FOODBANK OF SO	FOOD PANTRY PURCHASES	74562-1	234-55100-724	FOOD PANTRY	1,936.44	1,936.44
11/09	11/11/2009	33124	1054	SMYTH, MARGARET	REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	110609	234-55100-724	FOOD PANTRY	69.99	69.99
11/09	11/11/2009	33125	849	STOUGHTON CAB LLC	SR CENTER - VOUCHERS	227	100-54600-202	FOUNDATION GRAN	69.75	69.75
11/09	11/11/2009	33126	852	STOUGHTON COLLISION CENTER IN	SQUAD REPAIRS	3832-1	100-52100-190	TRAINING - POLICE	440.70	
					SQUAD REPAIRS	3826-1	100-52100-330	VEHICLE EXPENSE	156.43	597.13
11/09	11/11/2009	33127	858	STOUGHTON HOSPITAL	POLICE - BLOOD DRAWS & LABS	POL OCT09	100-52100-215	OUTSIDE SERVICES	251.31	251.31
11/09	11/11/2009	33128	865	STOUGHTON TIRE & AUTO REPAIR I	POLICE - SERVICE ON SQUADS	POL OCT09	100-52100-330	VEHICLE EXPENSE	39.95	39.95
11/09	11/11/2009	33129	866	STOUGHTON UTILITIES	EMS - GAS USAGE	010022	100-52300-220	UTILITIES/MAINTEN	6.40	
					STREET - DIGGERS HOTLINE	010023	100-53440-340	OPERATING SUPPL	48.06	
					YOUTH CENTER - GAS USAGE	010022	100-55400-220	UTILITIES - YOUTH	13.63	
					STREET - DIGGERS HOTLINE	010023	100-56300-340	OPERATING SUPPL	48.06	
					STREET - MAIN & 7TH	010009	400-57345-820	STORM SEWER	9,074.59	
					STRAND - STORM SEWER DESIGN	010029	400-57345-820	STORM SEWER	410.28	9,601.02
11/09	11/11/2009	33130	874	STREET RAG	T-SHIRTS - REC	110709	100-55300-340	OPERATING SUPPL	265.50	265.50
11/09	11/11/2009	33131	916	TOTAL WATER TREATMENT SYS INC	SR CENTER - SALT	413081	100-54600-240	MAINTENANCE - SE	31.44	
					SR CENTER - SALT	415666	100-54600-240	MAINTENANCE - SE	41.42	
					PSB - SALT	413076	212-53271-340	MAINTENANCE-PSE	31.44	
					PSB - SALT	415664	212-53271-340	MAINTENANCE-PSE	41.42	145.72
11/09	11/11/2009	33132	917	TRAFFIC & PARKING CONTROL INC	STREET - PARTS	329090	100-53400-340	MATERIALS & SUPF	146.62	146.62
11/09	11/11/2009	33133	2235	TRYON, MARTIN	11/16/09 PERFORMANCE - OPERA HOUSE	111609	245-55190-342	EVENT EXPENSES	1,000.00	1,000.00
11/09	11/11/2009	33134	1326	U.S. CELLULAR	PLANNING - PHONES	OCT09	100-51420-210	TELEPHONE - CITY	1,131.59	1,131.59
11/09	11/11/2009	33135	2229	ULVESTAD, DENNIS	FARM MARKET VOUCHERS	110409	231-54600-340	OPERATING EXPEN	12.00	12.00
11/09	11/11/2009	33136	328	UNEMPLOYMENT INSURANCE	EMS	OCT09	100-51930-523	UNEMPLOYMENT C	812.74	812.74
11/09	11/11/2009	33137	929	UNIFIED NEWSPAPER GROUP INC	LEGAL NOTICES - CLERKS	100075-OCT09	100-51420-315	ADS & PUBLICATIOI	238.39	
					STREET - ADS	164323-OCT09	100-53300-215	TREE TRIMMING/RE	438.00	
					SR. CENTER - ADS	100220-OCT09	100-54600-315	ADS & PUBLICATIOI	1,366.00	
					REC - AD	104025-OCT09	100-55300-315	ADS & PUBLICATIOI	76.55	
					SR. CENTER - EXPO	100220-OCT09	232-54600-340	OPERATING EXPEN	500.00	

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					ZONING MAP NOTICES	164323-OCT09	410-57190-820	TOTAL ADMINISTRA	219.00	2,837.94
11/09	11/11/2009	33138	2236	US CELLULAR	09-1996 - RECORDS REQUEST	20091030094	100-52100-215	OUTSIDE SERVICES	5.00	5.00
11/09	11/11/2009	33139	959	VIERBICHER ASSOCIATES INC	TID#4	012097026.02	204-57120-850	ADMINSTRATION	910.00	
					2002 FACADE REDESIGN	012019532.53	260-55500-340	COMMUNITY DEVEL	525.00	
					TID#5	012097002.03	260-55500-340	COMMUNITY DEVEL	1,800.00	
					FEASIBILITY STUDY	012096990.03	261-55100-340	MISC EXPENSE	980.00	4,215.00
11/09	11/11/2009	33140	974	WASTE MANAGEMENT	GARBAGE - 100-0000282-2280-0	1126323-2280-9	100-53620-215	GARBAGE COLLEC	48,850.56	48,850.56
11/09	11/11/2009	33141	2228	WEB-NET	DOMAIN RENEWAL	11302	235-55100-721	LANDMARK COMMI	285.00	285.00
11/09	11/11/2009	33142	1000	WISC DEPT OF REVENUE	MANUFACTURING ASSESSMENT FEE	110909	100-51530-216	ASSESS MANUFAC	3,505.83	3,505.83
11/09	11/11/2009	33143	1001	WISC DEPT OF REVENUE - MADISON	11/15/09 PERFORMANCE - OPERA HOUSE	111509	245-55190-342	EVENT EXPENSES	1,200.00	1,200.00
11/09	11/11/2009	33144	1015	WISC RETIREMENT SYSTEM	OCTOBER RETIREMENT	OCT09	100-21515	EMPLOYER RETIRE	57,963.21	57,963.21
11/09	11/11/2009	33145	1016	WISC SECRETARY OF STATE	NOTARY RENEWAL - SUE SHOWERS	110909	100-52100-340	OPERATING SUPPL	60.00	60.00
11/09	11/11/2009	33146	1019	WISC STATE JOURNAL	CITY HALL 1 YR SUBSCRIPTION	118940-09	100-51510-310	OFFICE SUPPLIES -	123.50	123.50
11/09	11/11/2009	33147	1020	WISC SUPPORT COLLECTIONS	GARNISHMENT 1 Pay Period: 11/07/2009	PR1107090	100-21590	OTHER PAYROLL D	840.37	840.37
11/09	11/11/2009	33148	1020	WISC SUPPORT COLLECTIONS	GARNISHMENT 2 Pay Period: 11/07/2009	PR1107090	100-21590	OTHER PAYROLL D	65.00	65.00
11/09	11/18/2009	33149	100	5 ALARM FIRE/SAFETY EQUIP INC	EMS - REPAIRS	099656-00	100-52300-330	VEHICLE EXPENSE	70.00	70.00
11/09	11/18/2009	33150	1106	ABC-CLIO INC	LIBRARY - MATERIALS	25182-2	215-55110-325	BOOKS	41.31	41.31
11/09	11/18/2009	33151	111	AIRGAS NORTH CENTRAL	EMS - OXYGEN	105937510	100-52300-340	OPERATING SUPPL	79.48	
					STREET - OXYGEN	105007385	100-53300-340	OPERATING SUPPL	12.09	91.57
11/09	11/18/2009	33152	115	ALLIANT ENERGY/WP&L	STREET - GAS USAGE	415497-010 NOV09	100-53300-220	UTILITES - STREET	147.83	
					STREET - GAS USAGE	524165-001 NOV09	100-53300-220	UTILITES - STREET	117.10	
					MANDT PKWY - GAS USAGE	552542-001 NOV09	100-55300-220	UTILITIES - RECRE	25.58	290.51
11/09	11/18/2009	33153	1688	AMAZON	LIBRARY - BOOKS	OCT09	215-55110-325	BOOKS	194.37	194.37
11/09	11/18/2009	33154	645	AMERICAN ACCOUNTS & ADVISORS	BILLING SERVICE - EMS	00004599	100-52300-216	BILLING SERVICES	3,095.42	3,095.42
11/09	11/18/2009	33155	143	AT&T	SR CENTER 608 R71-8535 535 1	NOV09	100-54600-210	TELEPHONE - SENI	61.20	61.20
11/09	11/18/2009	33156	150	AUXIANT	HEALTH INSURANCE CLAIMS	111009	251-51930-530	HEALTH INSURANC	13,352.05	13,352.05
11/09	11/18/2009	33157	1276	AWE	LIBRARY - MAINTENANCE	STOU09001-2	215-55110-240	EQUIPMENT MAINT	350.00	350.00
11/09	11/18/2009	33158	1260	BAILEY, ED	REIMBURSE - MILEAGE	111209	100-52300-212	TRAVEL/CONFERE	252.20	252.20
11/09	11/18/2009	33159	157	BAKER & TAYLOR BOOKS	BOOKS - LIBRARY	OCT09	215-55110-325	BOOKS	3,693.26	3,693.26
11/09	11/18/2009	33160	160	BANKSTON, KAREN	FOOD PANTRY PURCHASES	111609	234-55100-724	FOOD PANTRY	980.00	980.00
11/09	11/18/2009	33161	1687	BARRETT, PAMELA	CPR INSTRUCTOR PAY	102409	241-52400-252	EMS TRUST FUND I	75.00	75.00
11/09	11/18/2009	33162	163	BATTERYZONE INC	BATTERY FOR DEFIBULATOR	S1+081886	100-52300-340	OPERATING SUPPL	150.43	150.43
11/09	11/18/2009	33163	1884	BBC AUDIOBOOKS AMERICA	LIBRARY - AUDIOVISUAL	373399	215-55110-328	AUDIO VISUAL	200.68	200.68
11/09	11/18/2009	33164	1915	BRONSTAD, BRYCE	REIMBURSE - TOOLS	110909	100-53300-391	TOOL ALLOWANCE	381.21	381.21
11/09	11/18/2009	33165	1737	BUBRICK'S	LIBRARY - SUPPLIES	OCT09	215-55110-340	SUPPLIES - PRINTI	132.15	132.15
11/09	11/18/2009	33166	1222	CARTRIDGE WORLD	CITY HALL - SUPPLIES	1831	100-51510-310	OFFICE SUPPLIES -	103.98	103.98
11/09	11/18/2009	33167	223	CHARTER COMMUNICATIONS	EMS - 300112998001-3150002	2704-NOV09	100-52300-300	MISC - EMS	54.99	54.99

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Check Issue Date(s): 11/01/2009 - 11/30/2009

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
11/09	11/18/2009	33168	1632	CHEESER'S	FARM MARKET VOUCHERS - SR IN NEED	111009	231-54600-340	OPERATING EXPEN	11.00	11.00
11/09	11/18/2009	33169	228	CHICAGO DISTRIBUTION CENTER	OPERA HOUSE - BOOK	5866625	245-55190-341	SUPPLIES (B)	478.49	478.49
11/09	11/18/2009	33170	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446687724	100-53300-390	UNIFORM ALLOWAI	120.22	
					UNIFORMS - STREET	446691015	100-53300-390	UNIFORM ALLOWAI	16.07	136.29
11/09	11/18/2009	33171	248	COMDATA CORPORATION	AAHX9 - ROUNDYS CHARGES - FOOD PANTRY	M93056199	234-55100-724	FOOD PANTRY	753.36	753.36
11/09	11/18/2009	33172	2244	CUMMINS FOUNDATION	REFUND PRESERVE AMERICA DONATION	111109	238-48550	DONATIONS-PRESE	1,693.00	1,693.00
11/09	11/18/2009	33173	284	DANE COUNTY TREASURER	COUNTY SHARE OF COURT COSTS	OCT09	100-22210	COURT FINES	2,253.00	2,253.00
11/09	11/18/2009	33174	293	DEAN HEALTH PLAN INC	REFUND OF OVERPAYMENT OF AMBULANCE BILL	09-155647	100-13015	NEB AMBULANCE F	334.54	334.54
11/09	11/18/2009	33175	2240	DEFINITY HEALTH	REFUND OF OVERPAYMENT ON AMBULANCE BILL	09-180227.1	100-13015	NEB AMBULANCE F	325.50	325.50
11/09	11/18/2009	33176	302	DEMCO INC	LIBRARY - MATERIALS	3707740	215-55110-342	SPECIALIZED SUPP	96.31	
					LIBRARY - MATERIALS	3697492	215-55110-820	EQUIPMENT REPLA	129.21	225.52
11/09	11/18/2009	33177	1740	DRAEGER, WILLARD	FARM MARKET VOUCHERS	111009	231-54600-340	OPERATING EXPEN	24.00	24.00
11/09	11/18/2009	33178	332	EHLERS & ASSOCIATES INC	5 YEAR PLAN	340660	100-51510-217	FISCAL MANAGEME	2,150.00	2,150.00
11/09	11/18/2009	33179	1368	EMBURY LTD	LIBRARY - RENOVATION	4415	217-55110-520	BUILDING FUND	7,613.20	7,613.20
11/09	11/18/2009	33180	2230	FINCH, CRHISTA	REFUND - REC PROGRAM	2000108.002	100-46750	RECREATION	24.00	24.00
11/09	11/18/2009	33181	2241	FRITZKE, EARL	REFUND OF OVERPAYMENT ON AMBULANCE BILL	09-96827	100-13015	NEB AMBULANCE F	78.14	78.14
11/09	11/18/2009	33182	385	GALE	BOOKS - LIBRARY	OCT09	215-55110-325	BOOKS	577.11	577.11
11/09	11/18/2009	33183	2231	GORDINIER, KARI	REFUND - REC PROGRAM	2000110.002	100-46750	RECREATION	24.00	24.00
11/09	11/18/2009	33184	408	GORDON FLESCH COMPANY INC	CITY HALL - METER CLIC CHARGES	ONE728	100-51510-310	OFFICE SUPPLIES -	69.19	69.19
11/09	11/18/2009	33185	2232	HANSEN, JENNY	REFUND - REC PROGRAM	2000109.002	100-46750	RECREATION	24.00	24.00
11/09	11/18/2009	33186	432	HANSON PEST MANAGEMENT	CHAMBER - PEST CONTROL	110409	100-53200-222	UTILITIES - DEPOT	54.00	54.00
11/09	11/18/2009	33187	472	INKWORKS INC	EMS - LETTERHEAD	18931	100-52300-310	OFFICE SUPPLIES -	98.00	98.00
11/09	11/18/2009	33188	1404	INTERIOR INVESTMENTS LLC	LIBRARY - REMODEL	56877	217-55110-520	BUILDING FUND	3,387.00	3,387.00
11/09	11/18/2009	33189	1699	JAECKEL, ED	FARM MARKET VOUCHERS	111009	231-54600-340	OPERATING EXPEN	276.00	276.00
11/09	11/18/2009	33190	487	JCOMP TECHNOLOGIES INC	NETWORK ITEMS	36711	100-51510-310	OFFICE SUPPLIES -	219.59	219.59
11/09	11/18/2009	33191	495	JOHNSON CONTROLS INC.	DEPOT - REPAIR WORK	0910261110	100-53200-220	UTILITIES - CITY HA	151.25	151.25
11/09	11/18/2009	33192	2233	KINDSCHI, KELLY	REFUND - REC PROGRAM	2000111.002	100-46750	RECREATION	24.00	24.00
11/09	11/18/2009	33193	1361	KLEIN-DICKERT CO. INC.	LIBRARY - PAINT	P38978	217-55110-520	BUILDING FUND	2,186.00	2,186.00
11/09	11/18/2009	33194	534	KRUEGER, EARL	FARM MARKET VOUCHERS - SR IN NEED	111009	231-54600-340	OPERATING EXPEN	78.00	78.00
11/09	11/18/2009	33195	540	LAKESHORE LEARNING MATERIALS	LIBRARY - AUDIOVISUAL	308802	217-55110-500	DESIGNATED	533.86	533.86
11/09	11/18/2009	33196	1364	LUSCHEN, MERLIN	LIBRARY - RENOVATION	230508	217-55110-520	BUILDING FUND	532.00	532.00
11/09	11/18/2009	33197	567	MADISON AREA TECH COLLEGE	EMT BASIC REFRESHER - 26 PEOPLE	000000023682	100-52300-212	TRAVEL/CONFEREI	2,230.80	
					EMT BASIC REFRESHER - BAILEY	000000023683	100-52300-212	TRAVEL/CONFEREI	85.80	

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					EMT BASIC - ERDMAN	000000023684	100-52300-212	TRAVEL/CONFEREI	593.00	2,909.60
11/09	11/18/2009	33198	2245	MADISON CHILDRENS MUSEUM	12/3/09 PERFORMANCE - LIBRARY	120309	217-55110-500	DESIGNATED	450.00	450.00
11/09	11/18/2009	33199	579	MAIN STREET KITCHEN	LIBRARY - STAFF MTG	530714	217-55110-510	UNDESIGNATED	109.50	109.50
11/09	11/18/2009	33200	580	MAINTENANCE ENGINEERING LTD	PSB - BULBS	2671069-01	212-53271-340	MAINTENANCE-PSE	130.12	130.12
11/09	11/18/2009	33201	610	MELLI LAW S.C.	LEGAL WORK	64897	100-51300-216	LEGAL HELP - PERS	5,339.50	5,339.50
11/09	11/18/2009	33202	617	MIDWEST TAPE	AUDIOVISUAL	OCT09	215-55110-328	AUDIO VISUAL	3,773.83	3,773.83
11/09	11/18/2009	33203	1910	NELSON, RANDY	REIMBURSE - MILEAGE & MEAL	110609	100-53300-215	TREE TRIMMING/RE	38.10	38.10
11/09	11/18/2009	33204	2238	OTTESON, PAUL	11/02/09 PERFORMANCE - SR CENTER	110209	100-54600-202	FOUNDATION GRAN	40.00	40.00
11/09	11/18/2009	33205	696	PEPSI COLA COMPANY	POP FOR MACHINE - CITY HALL	13249400	100-56300-340	OPERATING SUPPL	80.00	80.00
11/09	11/18/2009	33206	705	PHILIPS HEALTHCARE	EMS - SUPPLIES	93449407	241-52400-252	EMS TRUST FUND I	718.90	718.90
11/09	11/18/2009	33207	711	PLEASANT SPRINGS, TOWN OF	SEAL COATING	2009-30	400-57330-820	STREET CONSTRU	5,039.54	5,039.54
11/09	11/18/2009	33208	721	PRIZEPROMOS	CLOTHING - REIMBURSED BY EMPLOYEES	4831-43	100-51510-310	OFFICE SUPPLIES -	171.00	
					SR CENTER - GIFT	4831-44	232-54600-340	OPERATING EXPEN	316.00	487.00
11/09	11/18/2009	33209	727	QUALITY BOOKS INC	LIBRARY - BOOKS	135204	215-55110-325	BOOKS	673.73	
					LIBRARY - BOOKS	135643	215-55110-325	BOOKS	53.56	727.29
11/09	11/18/2009	33210	1215	RICOH AMERICAS CORP	SR. CENTER - METER USAGE	407086749	100-54600-240	MAINTENANCE - SE	93.00	93.00
11/09	11/18/2009	33211	2242	SCORE, MAVIS	REFUND OF OVERPAYMENT ON AMBULANCE BILL	09-156345	100-13015	NEB AMBULANCE F	78.14	78.14
11/09	11/18/2009	33212	802	SECOND HARVEST FOODBANK OF SO	YOUTH CENTER FOOD PURCHASES	74446-1	100-55400-203	SPECIAL GIFT FUNI	24.30	
					YOUTH CENTER FOOD PURCHASES	74739-1	100-55400-203	SPECIAL GIFT FUNI	22.68	46.98
11/09	11/18/2009	33213	2246	SHOWCASES	LIBRARY - SUPPLIES	249880	215-55110-342	SPECIALIZED SUPP	91.52	91.52
11/09	11/18/2009	33214	850	STOUGHTON CHAMBER OF COMMERC	3RD QTR ROOM 20% DRAW	111109	247-41210	ROOM TAXES	1,472.78	1,472.78
11/09	11/18/2009	33215	858	STOUGHTON HOSPITAL	EMS - LABS & VACCINES	100109	100-52300-300	MISC - EMS	795.50	
					EMS - MEDS	111009	100-52300-340	OPERATING SUPPL	192.60	
					EMS - FLU	100109	100-53300-151	BENEFITS - STREET	28.00	1,016.10
11/09	11/18/2009	33216		Information Only Check		.00	100-21100			V
11/09	11/18/2009	33217	862	STOUGHTON MUNICIPAL UTILITIES	FIRE UTILITIES	OCT09	100-52200-220	UTILITIES - FIRE DE	18,933.08	18,933.08
11/09	11/18/2009	33218	866	STOUGHTON UTILITIES	STRAND - PINE STREET	010028	400-57330-820	STREET CONSTRU	200.68	
					STRAND - UTILITY CONSTRUCTION	010030	400-57330-820	STREET CONSTRU	1,359.64	1,560.32
11/09	11/18/2009	33219	1937	STOUGHTON VISITOR SERVICES	ROOM TAX DRAWS	111109	247-41210	ROOM TAXES	5,154.71	5,154.71
11/09	11/18/2009	33220	874	STREET RAG	T-SHIRTS - REC	111309	100-55300-340	OPERATING SUPPL	504.00	504.00
11/09	11/18/2009	33221	894	TAYLOR, RENEE A	EMS - CPR INSTRUCTOR FEE	101609	241-52400-252	EMS TRUST FUND I	87.50	87.50
11/09	11/18/2009	33222	2243	TOWNSEND, CLARICE	REFUND OF OVERPAYMENT ON AMBULANCE BILL	09-150758	100-13015	NEB AMBULANCE F	39.08	
					REFUND OF OVERPAYMENT ON AMBULANCE BILL	09-169184	100-13015	NEB AMBULANCE F	33.02	
					REFUND OF OVERPAYMENT ON AMBULANCE BILL	09-197149	100-13015	NEB AMBULANCE F	33.71	
					REFUND OF OVERPAYMENT ON					

Check Issue Date(s): 11/01/2009 - 11/30/2009

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
					AMBULANCE BILL	09-204794	100-13015	NEB AMBULANCE F	41.14	146.95
11/09	11/18/2009	33223	931	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - COLLECTION COSTS	188303	215-55110-300	COLLECTION FEES	35.80	35.80
11/09	11/18/2009	33224	1429	VANDEWALLE & ASSOCIATES INC	ZONING CODE REVISION CONSULTING SERVICES	200910041	410-57190-820	TOTAL ADMINISTRA	2,568.66	2,568.66
11/09	11/18/2009	33225	974	WASTE MANAGEMENT	100-0021319-2280-5 - STREETSWEEP	1127356-2280-8	100-53620-340	RECYCLING/YARD \	278.62	278.62
11/09	11/18/2009	33226	2239	WENNING, JOHN	RENT ASSISTANCE - SR IN NEED	110909	231-54600-340	OPERATING EXPEN	1,140.00	1,140.00
11/09	11/18/2009	33227	1456	WINGRA REDI-MIX INC.	SUPPLIES - STREET	151719	100-53440-340	OPERATING SUPPL	130.82	130.82
11/09	11/18/2009	33228	995	WISC DEPT OF ADMIN-MIL	STATE SHARE OF COURT COSTS	OCT09	100-22210	COURT FINES	3,636.87	3,636.87
11/09	11/18/2009	33229	998	WISC DEPT OF JUSTICE-CRIME INF	POLICE - DOJ TRANSACTIONS	L1305T-OCT09	100-52100-340	OPERATING SUPPL	56.00	
					SR CENTER BACKGROUND CHECKS	G2655-OCT09	100-54600-340	OPERATING SUPPL	10.00	66.00
11/09	11/18/2009	33230	1004	WISC DEPT OF TRANSP-TV & RP UN	POLICE - VEHICLE SUSPENSIONS	111009	100-52100-340	OPERATING SUPPL	10.00	10.00
11/09	11/18/2009	33231	2247	WYLIE, BRIAN	REFUND FOR 1 UNIT - 2009	GARBAGE09	100-53620-215	GARBAGE COLLEC	135.49	135.49
11/09	11/25/2009	33232	115	ALLIANT ENERGY/WP&L	FIRE - GAS USAGE	692863-001 NOV09	100-52200-220	UTILITIES - FIRE DE	482.46	
					CITY HALL - GAS USAGE	412532-010 NOV09	100-53200-220	UTILITIES - CITY HA	220.93	
					OPERA HOUSE - GAS USAGE	693540-001 NOV09	100-53200-220	UTILITIES - CITY HA	370.99	
					ANNEX - GAS USAGE	350445-011 NOV 09	100-53200-221	UTILITIES - SENIOR	99.83	
					DEPOT - GAS USAGE	221332-010 NOV09	100-53200-222	UTILITIES - DEPOT	114.55	
					SR CENTER - GAS USAGE	350445-011 NOV 09	100-54600-220	UTILITIES - SENIOR	454.77	
					NORSE PARK - GAS USAGE	299524-010 NOV09	100-55300-220	UTILITIES - RECREA	18.66	
					PSB - GAS USAGE	381495-010 NOV09	212-53271-220	UTILITIES	434.86	
					LIBRARY - GAS USAGE	489096-001 NOV09	215-55110-221	HEAT	564.48	2,761.53
11/09	11/25/2009	33233	2248	ALTEC CAPITAL SERVICES	BUCKET TRUCK - STREET	00044500	410-57331-820	STREET DEPARTMI	66,000.00	66,000.00
11/09	11/25/2009	33234	134	ARAMARK UNIFORM SERVICES INC	FIRE - JANITORIAL SUPPLIES	614-7177977	100-52200-340	OPERATING SUPPL	75.23	75.23
11/09	11/25/2009	33235	137	ARTS WISCONSIN	HONORARIA - ARTS COUNCIL	112309	100-48500	DONATIONS- MISC	319.20	319.20
11/09	11/25/2009	33236	150	AUXIANT	HEALTH INSURANCE ADMINISTRATION	111809	251-51930-215	AUXIANT CONTRAC	19,675.63	
					HEALTH INSURANCE CLAIMS	111709	251-51930-530	HEALTH INSURANC	4,865.63	24,541.26
11/09	11/25/2009	33237	159	BAKKEN, CLIFFORD	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,209.87	1,209.87
11/09	11/25/2009	33238	162	BARRY OPTICAL	GLASSES FOR LOGAN NELSON - POLICE	525	100-52100-151	BENEFITS - POLICE	200.00	200.00
11/09	11/25/2009	33239	172	BERNDT, TIMOTHY J	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,457.13	1,457.13
11/09	11/25/2009	33240	179	BJOIN, EUGENE	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	800.00	800.00
11/09	11/25/2009	33241	225	CHASE, JEFFRY	OPERA HOUSE - PIANO TUNE	100809	245-55190-342	EVENT EXPENSES	80.00	80.00
11/09	11/25/2009	33242	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446694309	100-53300-390	UNIFORM ALLOWAI	59.07	59.07
11/09	11/25/2009	33243	257	CONSTRUCTION FABRICS & MATERIA	STREET - SUPPLIES	137265	400-57330-820	STREET CONSTRU	40.00	40.00
11/09	11/25/2009	33244	1660	CRESCENT ELECTRIC SUPPLY CO	CITY HALL LIGHTS	017-231264-00	100-53200-223	UTILITIES - FOOD P	34.86	
					STREET - SUPPLIES	017-229971-00	100-53300-340	OPERATING SUPPL	250.18	
					STREET - SUPPLIES	017-230855-00	100-53300-340	OPERATING SUPPL	182.62	
					STREET - CREDIT	017-230897-00	100-53300-340	OPERATING SUPPL	132.77 -	334.89
11/09	11/25/2009	33245	286	DANE COUNTY TREASURER - LAND C	INSPECTION SERVICES	STO1009	400-57345-820	STORM SEWER	1,355.40	1,355.40

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Check Issue Date(s): 11/01/2009 - 11/30/2009

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
11/09	11/25/2009	33246	289	DANKS, DANIEL	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,457.13	1,457.13
11/09	11/25/2009	33247	316	D'ORAZIO CLEANING SUPPLY INC	JANITORIAL SUPPLIES	33660	100-53200-340	OPERATING SUPPL	150.84	150.84
11/09	11/25/2009	33248	321	DUNKIRK DAM LAKE DISTRICT	TAXES COLLECTED	112309	100-24315	OTHER ACCOUNTS	62.00	62.00
11/09	11/25/2009	33249	346	EZ OFFICE PRODUCTS	STREET - SUPPLIES	64488	100-53300-310	OFFICE SUPPLIES -	88.71	88.71
11/09	11/25/2009	33250	350	FARR, JUNE	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	697.45	697.45
11/09	11/25/2009	33251	363	FORTNEY, RUTH	REIMBURSE FOOD PANTRY PURCHASES	112009	234-55100-724	FOOD PANTRY	13.00	13.00
11/09	11/25/2009	33252	364	FORTON, OSCAR J	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,782.99	1,782.99
11/09	11/25/2009	33253	367	FOSDAL, NORRIS	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,188.66	1,188.66
11/09	11/25/2009	33254	374	FRESH COAST VENTURES LLC	LIVE STREAMING HOSTING	96	100-55500-300	MISC - CABLE	1,330.00	1,330.00
11/09	11/25/2009	33255	377	FRISCH, PATRICK	REIMBURSE - MEALS & MILEAGE	111309	100-52100-190	TRAINING - POLICE	134.53	134.53
11/09	11/25/2009	33256	389	GARDNER, FRANK	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,295.23	1,295.23
11/09	11/25/2009	33257	392	GENERAL COMMUNICATIONS INC.	POLICE - CONTRACT - RADIOS	609877	100-52100-240	MAINTENANCE - PC	576.00	576.00
11/09	11/25/2009	33258	2257	GOODMAN COMMUNITY CENTER	PASS LUNCH - YOUTH CENTER	C94069	100-55400-203	SPECIAL GIFT FUNI	175.00	175.00
11/09	11/25/2009	33259	408	GORDON FLESCH COMPANY INC	LIBRARY - METER CLIC CHARGE	0NJ016	215-55110-240	EQUIPMENT MAINT	23.01	23.01
11/09	11/25/2009	33260	413	GREAT - WEST	DEFERRED COMP Pay Period: 11/21/2009	PR1121090	100-21575	DEFERRED COMPE	2,788.00	2,788.00
11/09	11/25/2009	33261	432	HANSON PEST MANAGEMENT	EMS - PEST CONTROL	110409	100-52300-220	UTILITIES/MAINTEN	58.00	58.00
11/09	11/25/2009	33262	434	HANSON, GABRIELLE	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	364.00	364.00
11/09	11/25/2009	33263	460	HORNER, DEAN	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,044.00	1,044.00
11/09	11/25/2009	33264	472	INKWORKS INC	SR CENTER - LETTERHEAD	18953	100-54600-340	OPERATING SUPPL	197.00	197.00
11/09	11/25/2009	33265	1686	INTELL A SOUND PRODUCTIONS	SMOTHERS BROTHERS SOUND	10091115	245-55190-342	EVENT EXPENSES	2,055.00	2,055.00
11/09	11/25/2009	33266	1404	INTERIOR INVESTMENTS LLC	LIBRARY - REMODEL	56972	217-55110-520	BUILDING FUND	1,292.35	1,292.35
11/09	11/25/2009	33267	496	JOHNSON, ELLEN	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	266.50	266.50
11/09	11/25/2009	33268	504	KAHL, TERRY	SR CENTER - REPAIRS	10800	100-54600-240	MAINTENANCE - SE	275.00	275.00
11/09	11/25/2009	33269	2255	KELLY SALES GROUP	LIBRARY - REMODEL	111909	217-55110-500	DESIGNATED	1,908.40	1,908.40
11/09	11/25/2009	33270	1165	KING, JARROD & LINDA	REFUND - REC	2000113.002	100-46750	RECREATION	65.00	65.00
11/09	11/25/2009	33271	522	KITTLESON, PEARL	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	280.00	280.00
11/09	11/25/2009	33272	1175	LAWRENCE, PAUL	REIMBURSE - MILEAGE	111709	100-51100-212	TRAVEL/CONFEREI	28.13	28.13
11/09	11/25/2009	33273	1345	MADISON AREA COMM. SPEC.	LIBRARY - PHONES	2011	217-55110-520	BUILDING FUND	55.00	55.00
11/09	11/25/2009	33274	581	MANDT COMMUNITY CENTER INC	REC - ICE RENTAL	1764	100-55300-340	OPERATING SUPPL	525.00	525.00
11/09	11/25/2009	33275	582	MANTHE, ELLEN	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	659.10	659.10
11/09	11/25/2009	33276	605	MEAD & HUNT INC.	FOURTH STREET DAM PROJECT	214149	400-57391-820	4TH STREET DAM	991.20	991.20
11/09	11/25/2009	33277	2259	MICETIC, PATRICIA	LIGHT DESIGN - OPERA HOUSE	112009	245-55190-342	EVENT EXPENSES	500.00	500.00
11/09	11/25/2009	33278	616	MIDWEST SAFETY SUPPLY LLC	STREET - SUPPLIES	4348	100-53300-215	TREE TRIMMING/RE	87.53	87.53
11/09	11/25/2009	33279	628	MOE, SEAMON	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,035.59	1,035.59
11/09	11/25/2009	33280	2249	NATIONAL UTILITY EQUIPMENT CO	DELIVERY CHARGES - STREET BUCKET TRUCK	15154984	410-57331-820	STREET DEPARTMI	598.50	598.50
11/09	11/25/2009	33281	659	NITZSCHE, ROGER	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	2,003.55	2,003.55
11/09	11/25/2009	33282	662	NORTH SHORE BANK FSB	DEFERRED COMP - N SHORE Pay					

M = Manual Check, V = Void Check

Check Issue Date(s): 11/01/2009 - 11/30/2009

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
					Period: 11/21/2009	PR1121090	100-21575	DEFERRED COMPE	475.00	475.00
11/09	11/25/2009	33283	1124	NORTHWESTERN UNIVERSITY	GRADUATION LUNCH	17670	100-52100-190	TRAINING - POLICE	80.00	80.00
11/09	11/25/2009	33284	2256	OAKLAND, ANN MARIE	REIMBUSRE - FOOD PANTRY	111909	234-55100-724	FOOD PANTRY	243.36	243.36
11/09	11/25/2009	33285	673	OLSON, MARY J.	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	947.13	947.13
11/09	11/25/2009	33286	2251	ONSRUD, DONNA	REIMBURSE TRIP TO DELLS	111809	232-54600-340	OPERATING EXPEN	70.00	70.00
11/09	11/25/2009	33287	689	PAUL'S TURF & TREE NURSERY	TREES - STREET	46639	100-53300-215	TREE TRIMMING/RE	1,870.00	1,870.00
11/09	11/25/2009	33288	715	POSTMASTER	TOWER TIMES MAILING	112009	100-51510-211	POSTAGE - CITY HA	904.54	904.54
11/09	11/25/2009	33289	729	QUAM'S APPLIANCE & TV	WASHER/DRYER - SR CENTER	5033	232-54600-340	OPERATING EXPEN	1,049.00	1,049.00
11/09	11/25/2009	33290	760	RIGDON, CATHY	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,371.17	1,371.17
11/09	11/25/2009	33291	773	ROSENBAUM CRUSHING & EXCAVATIN	STREET - DIRT	3238-OCT09	100-53300-215	TREE TRIMMING/RE	90.75	90.75
11/09	11/25/2009	33292	776	ROUNDYS	FOOD PANTRY VOUCHERS	1505	234-55100-724	FOOD PANTRY	530.75	530.75
11/09	11/25/2009	33293	1943	SARGENT, COLE	REIMBURSE - MEALS & MILEAGE	111809	100-52100-190	TRAINING - POLICE	190.46	190.46
11/09	11/25/2009	33294	788	SCHEEL, RICHARD	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,602.84	1,602.84
11/09	11/25/2009	33295	2252	SHS NORWEGIAN DANCERS	11/15/09 PERFORMANCE - SR CENTER	111509	100-54600-350	PROGRAMMING - S	50.00	50.00
11/09	11/25/2009	33296	1054	SMYTH, MARGARET	REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	111209	234-55100-724	FOOD PANTRY	25.32	
					REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	111909	234-55100-724	FOOD PANTRY	399.00	424.32
11/09	11/25/2009	33297	2260	SPEAKEASY CONSULTING LLC	SPANISH TRANSLATOR - COURT	1659	100-51200-340	OPERATING SUPPL	45.00	45.00
11/09	11/25/2009	33298	2250	STACHEL, CHRISTOPHER	REIMBURSE - MEALS & MILEAGE	111209	100-52100-190	TRAINING - POLICE	102.24	102.24
11/09	11/25/2009	33299	2139	STAFFORD ROSENBAUM LLP	GENERAL SERVICES	OCT09	100-51300-215	CITY ATTORNEY CO	17,799.52	17,799.52
11/09	11/25/2009	33300	850	STOUGHTON CHAMBER OF COMMERC	TREE FOR SR CENTER	111709	100-54600-340	OPERATING SUPPL	15.00	15.00
11/09	11/25/2009	33301	869	STRAND ASSOCIATES INC	2010 STREET RECONSTRUCTION	0075475	400-57330-820	STREET CONSTRU	3,823.08	3,823.08
11/09	11/25/2009	33302	2084	TARPINIAN, DONNA	REFUND - REC	2000115.002	100-46750	RECREATION	30.00	30.00
11/09	11/25/2009	33303	897	TEIGEN, ODEAN A	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	2,185.70	2,185.70
11/09	11/25/2009	33304	902	THOMPSON, DAVID	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,432.22	1,432.22
11/09	11/25/2009	33305	905	THORSON, ROGER	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,675.70	1,675.70
11/09	11/25/2009	33306	2254	VANG, VA	FARM MARKET VOUCHERS	111709	231-54600-340	OPERATING EXPEN	28.00	28.00
11/09	11/25/2009	33307	2253	VANG, WASER	FARM MARKET VOUCHERS	111809	231-54600-340	OPERATING EXPEN	45.00	45.00
11/09	11/25/2009	33308	952	VENDEN, NORMAN	FIREMENS PENSION	PENSION09	243-52200-151	FIREMEN'S PENSIO	1,245.41	1,245.41
11/09	11/25/2009	33309	1014	WISC PROFESSIONAL POLICE ASSOC	POLICE UNION DUES Pay Period: 11/21/2009	PR1121090	100-21590	OTHER PAYROLL D	1,867.50	1,867.50
11/09	11/25/2009	33310	1020	WISC SUPPORT COLLECTIONS	GARNISHMENT 1 Pay Period: 11/21/2009	PR1121090	100-21590	OTHER PAYROLL D	820.37	820.37
11/09	11/25/2009	33311	1696	WYMAN, LIZ	FARM MARKET VOUCHERS	111709	231-54600-340	OPERATING EXPEN	134.00	134.00
11/09	11/25/2009	33312	2130	YATES, CHERI	LOAN CLOSET CLEANING	111709	100-54600-325	MISC REPAIRS/MAI	25.00	25.00
Totals:									526,707.87	526,707.87

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount

Dated: _____

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

City Finance Director/Treasurer: _____

Finance: _____

Committee _____

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