



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

GL Account No: 00111100

Bank No: 1

Bank: WELLS FARGO

Bank Acct No: 2700200107

Report Criteria:  
Department Only

Bank Statement Balance:	1,691,037.33	Book Balance Previous Month:	4,771,647.69
Outstanding Deposits:	553,334.04	Total Receipts:	4,653,018.06
Outstanding Checks:	20,073.30	Total Disbursements:	7,199,958.16
<b>Bank Adjustments</b>	<b>Amount</b>	<b>Book Adjustments</b>	<b>Amount</b>
BEGIN BALANCE ERROR	42.48		.00
BANK CHARG ERROR	367.04		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	2,224,707.59	Book Balance:	2,224,707.59

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount
27	32,461.34	28	520,872.70				
						Total:	553,334.04

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
28734	50.00	30447	50.00	30751	10.00	30866	4,470.92
29605	15.00	30450	26.71	30780	11.88	30868	17.00
29856	18.30	30611	40.00	30781	79.30	30869	25.00
30085	6.50	30675	472.00	30806	35.00	30872	20.00
30096	61.60	30689	5,880.00	30812	35.86	30875	1,720.00
30098	75.68	30703	18.00	30828	42.27	30881	850.00
30267	152.10	30708	21.00	30849	1,751.00	30884	37.26
30357	41.35	30747	72.91	30854	3,700.00	30890	266.66
						Total:	20,073.30

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# CITY OF STOUGHTON

Combined Cash Investment

March 31, 2009

## Combined Cash Accounts

001-11100	PRIMARY CHECKING	2,224,707.59
001-11101	PAYROLL CHECKING ACCOUNT	.00
001-13010	A/R CASH CLEARING	.00
	Total Combined Cash	2,224,707.59
001-19999	CASH ALLOCATED TO OTHER FUNDS	( 2,224,707.59 )
	Total Unallocated Cash	.00

## Cash Allocation Reconciliation

100	Allocation to GENERAL FUND	1,489,375.37
202	Allocation to TID #2 FUND	6,240.64
203	Allocation to TID #3 FUND	.00
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	269,802.87
221	Allocation to FIRE TRUCK FUND	6,631.64
222	Allocation to RIVER TRAIL FUND	3,094.97
223	Allocation to PARK DEVELOPMENT FUND	( 26,000.00 )
224	Allocation to STORM SEWER FUND	.00
227	Allocation to EMS TRUCK FUND	.00
229	Allocation to SENIOR CENTER WOOD SHOP	85.58
230	Allocation to TOWNSHIP OUTREACH FUND	17,524.87
231	Allocation to SENIORS IN NEED	127.64
232	Allocation to SENIOR CENTER SPECIAL FUND	( 5,904.68 )
233	Allocation to HOLIDAY FUND	.00
234	Allocation to FOOD PANTRY	( 839.26 )
235	Allocation to LANDMARKS	( 8.20 )
238	Allocation to PRESERVE AMERICA GRANT	.00
241	Allocation to EMS TRUST FUND	36,006.98
242	Allocation to FIRE DEPT SPECIAL FUND	5,444.94
243	Allocation to FIRE PENSION FUND	452.57
244	Allocation to CDBG FUND	.20
245	Allocation to OPERA HOUSE FUND	9,191.81
246	Allocation to OPERA HOUSE REPAIR FUND	71,454.32
247	Allocation to TOURISM FUND	20,343.03
250	Allocation to SICK LEAVE FUND	13,817.60
251	Allocation to HEALTH INSURANCE FUND	33,409.95
300	Allocation to DEBT SERVICE FUND	.00
400	Allocation to CONSTRUCTION FUND	107,537.11
410	Allocation to CAPITAL OUTLAY FUND	166,917.64
	Total Allocations to Other Funds	2,224,707.59
	Allocation from Combined Cash Fund - 001-19999	( 2,224,707.59 )
	Zero Proof if Allocations Balance	.00

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Report Criteria:  
Account.Acct No = All  
Actual Amounts

Account No	Title	Debit	Credit
<u>GENERAL FUND</u>			
100-11100	PRIMARY CHECKING-GENERAL FUND	1,489,375.37	
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	5,082,172.93	
100-11305	LOCAL GOVT INVESTMENT POOL	854,587.84	
	GENERAL FUND Sub-Totals:	7,945,803.47	.00
	Net Income:		.00
<u>TID #2 FUND</u>			
202-11100	PRIMARY CHECKING- TIF #2	6,240.64	
202-11302	WISC INVESTMENT FUND	.00	
	TID #2 FUND Sub-Totals:	6,240.64	.00
	Net Income:		.00
<u>TID #3 FUND</u>			
203-11100	PRIMARY CHECKING- TIF #3	.00	
203-11302	WISC INVESTMENT FUND	43,313.82	
203-11305	LOCAL GOVT INVESTMENT POOL	.00	
	TID #3 FUND Sub-Totals:	43,313.82	.00
	Net Income:		.00
<u>TID #4 FUND</u>			
204-11100	PRIMARY CHECKING- TIF #4	.00	
204-11302	WISC INVESTMENT FUND	106,447.32	
204-11310	INVESTED PROCEEDS	.00	

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Account No	Title	Debit	Credit
	TID #4 FUND Sub-Totals:	106,447.32	.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	269,802.87	
217-11302	WISC INVESTMENT FUND	14,264.75	
217-11305	INVESTMENTS-LGIP	.00	
217-11310	INVESTMENTS-OTHER	.00	
	LIBRARY SPECIAL GIFT FUND Sub-Totals:	284,067.62	.00
	Net Income:		.00

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Account No	Title	Debit	Credit
<u>FIRE TRUCK FUND</u>			
221-11100	PRIMARY CHECKING- FIRE TRUCK	6,631.64	
221-11302	WISC INVESTMENT FUND	.00	
	FIRE TRUCK FUND Sub-Totals:	6,631.64	.00
	Net Income:		.00
<u>RIVER TRAIL FUND</u>			
222-11100	PRIMARY CHECKING- RIVER TRAIL	3,094.97	
222-11302	WISC INVESTMENT FUND	.00	
222-11305	LGIP INVESTMENTS	.00	
	RIVER TRAIL FUND Sub-Totals:	3,094.97	.00
	Net Income:		.00
<u>PARK DEVELOPMENT FUND</u>			
223-11100	PRIMARY CHECKING- PARK DEV		26,000.00 -
223-11302	WISC INVESTMENT FUND	119,786.69	
	PARK DEVELOPMENT FUND Sub-Totals:	119,786.69	26,000.00 -
	Net Income:		.00
<u>STORM SEWER FUND</u>			
224-11100	PRIMARY CHECKING- STORM SEWER	.00	
224-11302	WISC INVESTMENT FUND	16,718.60	
	STORM SEWER FUND Sub-Totals:	16,718.60	.00
	Net Income:		.00
<u>EMS TRUCK FUND</u>			
227-11100	PRIMARY CHECKING- EMS TRUCK	.00	
227-11302	WISC INVESTMENT FUND	48,038.33	

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Account No	Title	Debit	Credit
	EMS TRUCK FUND Sub-Totals:	48,038.33	.00
	Net Income:		.00
<u>SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE</u>			
229-11100	PRIMARY CHECKING- WOOD SHOP	85.58	
229-11302	WISC INVESTMENT FUND	.00	
	SENIOR CENTER WOOD SHOP MISCELLANEOUS REVENUE Sub-Totals:	85.58	.00
	Net Income:		.00
<u>TOWNSHIP OUTREACH FUND</u>			
230-11100	PRIMARY CHECKING- TWSP OUTREAC	17,524.87	
230-11302	WISC INVESTMENT FUND	.00	
	TOWNSHIP OUTREACH FUND Sub-Totals:	17,524.87	.00
	Net Income:		.00
<u>SENIORS IN NEED</u>			
231-11100	PRIMARY CHECKING- SENIORS	127.64	
231-11302	WISC INVESTMENT FUND	39,120.41	
231-11305	LOCAL GOVT INVESTMENT POOL	.00	
	SENIORS IN NEED Sub-Totals:	39,248.05	.00
	Net Income:		.00
<u>SENIOR CENTER SPECIAL FUND</u>			
232-11100	PRIMARY CHECKING- SENIORS SPEC		5,904.68 -
232-11302	WISC INVESTMENT FUND	.00	
232-11305	LOCAL GOVT INVESTMENT POOL	.00	
232-11310	INVESTMENTS-OTHER	.00	

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Account No	Title	Debit	Credit
SENIOR CENTER SPECIAL FUND Sub-Totals:		.00	5,904.68 -
Net Income:			.00
<u>HOLIDAY FUND</u>			
233-11100	PRIMARY CHECKING- HOLIDAY FUND	.00	
233-11302	WISC INVESTMENT FUND	9,481.80	
233-11305	LOCAL GOVT INVESTMENT POOL	.00	
HOLIDAY FUND Sub-Totals:		9,481.80	.00
Net Income:			.00
<u>FOOD PANTRY</u>			
234-11100	PRIMARY CHECKING- FOOD PANTRY		839.26 -
234-11302	WISC INVESTMENT FUND	40,964.39	
234-11305	LOCAL GOVT INVESTMENT POOL	.00	
FOOD PANTRY Sub-Totals:		40,964.39	839.26 -
Net Income:			.00
<u>LANDMARKS</u>			
235-11100	PRIMARY CHECKING- LANDMARKS		8.20 -
235-11302	WISC INVESTMENT FUND	8,806.60	
235-11305	LOCAL GOVT INVESTMENT POOL	.00	
LANDMARKS Sub-Totals:		8,806.60	8.20 -
Net Income:			.00
<u>PRESERVE AMERICA GRANT ECONOMIC DEVELOPMENT</u>			
238-11100	PRIMARY CHECKING- PRES AMERICA	.00	
238-11302	WISC INVESTMENT FUND	5,519.44	
238-11305	LOCAL GOVT INVESTMENT POOL	.00	

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Account No	Title	Debit	Credit
	PRESERVE AMERICA GRANT		
	ECONOMIC DEVELOPMENT Sub-Totals:	5,519.44	.00
	Net Income:		.00
<u>EMS TRUST FUND</u>			
241-11100	PRIMARY CHECKING- EMS TRUST	36,006.98	
241-11302	WISC INVESTMENT FUND	32,953.80	
241-11305	LOCAL GOVT INVESTMENT POOL	.00	
	EMS TRUST FUND Sub-Totals:	68,960.78	.00
	Net Income:		.00
<u>FIRE DEPT SPECIAL FUND</u>			
242-11100	PRIMARY CHECKING-FIRE SPECIAL	5,444.94	
242-11104	PETTY CASH	.00	
242-11302	WISC INVESTMENT FUND	13,377.42	
242-11306	PETER SPENCE ACCOUNT	.00	
	FIRE DEPT SPECIAL FUND Sub-Totals:	18,822.36	.00
	Net Income:		.00
<u>FIRE PENSION FUND</u>			
243-11100	PRIMARY CHECKING- FIRE PENSION	452.57	
243-11200	FIREMENS PENSION INVESTMENTS	537,040.25	
243-11302	WISC INVESTMENT FUND	14,539.23	
243-11305	LOCAL GOVT INVESTMENT POOL	.28	
	FIRE PENSION FUND Sub-Totals:	552,032.33	.00
	Net Income:		.00
<u>CDBG FUND</u>			
244-11100	PRIMARY CHECKING- CDBG	.20	
244-11302	WISC INVESTMENT FUND	.00	

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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	9,191.81	
245-11302	WISC INVESTMENT FUND	.00	
245-11305	LOCAL GOVT INVESTMENT POOL	.00	
	OPERA HOUSE FUND Sub-Totals:	9,191.81	.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	20,343.03	
247-11302	WISC INVESTMENT FUND	.00	
	TOURISM FUND Sub-Totals:	20,343.03	.00
	Net Income:		.00
<u>SICK LEAVE FUND</u>			
250-11100	PRIMARY CHECKING- SICK LEAVE	13,817.60	
250-11302	WISC INVESTMENT FUND	5,024.93	
250-11305	LOCAL GOVT INVESTMENT POOL	25,123.62	
	SICK LEAVE FUND Sub-Totals:	43,966.15	.00
	Net Income:		.00

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Account No	Title	Debit	Credit
<u>HEALTH INSURANCE FUND</u>			
251-11100	PRIMARY CHECKING- HEALTH INS	33,409.95	
251-11302	WISC INVESTMENT FUND	.00	
251-11305	LOCAL GOVT INVESTMENT POOL	.00	
	HEALTH INSURANCE FUND Sub-Totals:	33,409.95	.00
	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	107,537.11	
400-11105	WELLS FARGO MONEY MARKET	.00	
400-11302	WISC INVESTMENT FUND	.00	
	CONSTRUCTION FUND Sub-Totals:	107,537.11	.00
	Net Income:		.00
<u>CAPITAL OUTLAY FUND</u>			
410-11100	PRIMARY CHECKING- CAP OUTLAY	166,917.64	
410-11105	WELLS FARGO MONEY MARKET	.00	
410-11302	WISC INVESTMENT FUND	.00	
	CAPITAL OUTLAY FUND Sub-Totals:	166,917.64	.00
	Net Income:		.00
	Grand Totals:	9,794,409.51	32,752.14 -
	Net Income:		.00

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Account No	Title	Debit	Credit
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Report Criteria:  
Account.Acct No = All  
Actual Amounts

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## Summary By Category And Distribution

Category	Distribution	Amount
ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	92,930.41
OTHER REVENUES	DELINQUENT SPECIAL ASSESSMENTS	1,898.46
OTHER REVENUES	DELINQUENT PERSONAL PROPERTY	8,435.10
OTHER REVENUES		550,297.81
EMS	MISC RECEIPTS	146.53
TAXES	TAX OVERPAYMENTS	26,826.82
ANIMAL LICENSE	2009 DOG LICENSE #	868.00
STOUGHTON POLICE DEPARTMENT	BAILS/FINES	9,568.09
CLERKS OFFICE	SIDEWALK	533.04
SENIOR CENTER	MISC RECEIPTS	27,283.00
CLERKS OFFICE	LIQUOR AND MALT BEVERAGE	1,224.00
CLERKS OFFICE	OPERATORS/PROVISIONAL	435.00
CLERKS OFFICE	CIGARETTE	50.00
CLERKS OFFICE	MISC LICENSES	790.00
PLANNING DEPT	BUILDING PERMITS	1,984.80
PLANNING DEPT	ELECTRICAL PERMIT	914.88
PLANNING DEPT	PLUMBING PERMIT	300.00
PLANNING DEPT	HEATING PERMIT (HVAC)	300.00
PLANNING DEPT	MISC BUILDING PERMIT	840.00
STOUGHTON POLICE DEPARTMENT	PARKING FINES	5,625.00
CLERKS OFFICE	SPECIAL ASSESSMENT REQUEST	1,150.00
STOUGHTON POLICE DEPARTMENT	MISC REVENUES	30.75
STOUGHTON POLICE DEPARTMENT	DMV FEES	14,521.98
STREET DEPT	STREET OPENING	125.00
STREET DEPT	YARD WASTE FEES	60.00
STREET DEPT	CEMETERY FEES	700.00
CLERKS OFFICE	RECYCLE BIN	49.00
SENIOR CENTER	MEAL SITE REVENUES	3,473.00
SENIOR CENTER	NEWSLETTER	596.00
PARKS	PARK RESERVATION	365.00
RECREATION	PROGRAM FEES	10,432.44
RECREATION	INSTRUCTION FEES	389.00
CABLE	DVD DUPLICATION	1,225.00
OTHER REVENUES	INT DELINQUENT PERSONAL PROP	147.69
OTHER REVENUES	SPECIAL ASSESSMENT INTEREST	370.98
CLERKS OFFICE	ASSESSMENT INTEREST	5.91
SENIOR CENTER	COFFEE FUND	879.00
SENIOR CENTER	DONATIONS	1,245.52
STOUGHTON POLICE DEPARTMENT	OVERTIME REIMBURSEMENT	1,218.88
LIBRARY	MISC RECEIPTS	7,761.00
LIBRARY	FINES	2,041.76
LIBRARY	COPIES	461.95
LIBRARY	215-DONATIONS	5.00
LIBRARY	217-DESIGNATED DONATION	40.00
PLANNING DEPT	STORMWATER AND EROSION	30.00
SENIOR CENTER	WOOD SHOP	59.00
DONATIONS	SENIORS IN NEED	213.65
SENIOR CENTER	SPECIAL GIFT FUND	215.00
DONATIONS	FOOD PANTRY	1,385.41
EMS	CPR REVENUE	983.00
EMS	DONATIONS	3,747.83
FIRE DEPT SPECIAL	DANCE DONATIONS	5,783.00
OPERA HOUSE	TICKET SALES	4,517.00

Category	Distribution	Amount
OPERA HOUSE	TAXABLE SALES	10.00
OPERA HOUSE	MEMBERSHIPS	25.00
OPERA HOUSE	TAX EXEMPT SALES	250.00
OPERA HOUSE	DONATIONS	65.22
OTHER REVENUES	SENIOR CENTER ANNEX RENT	1,723.00
Summary Totals:		<u>797,552.91</u>

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

Report Criteria:

Transaction.Journal Code = crje

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*	
Totals:				3,855,465.15	3,855,465.15 -

Documents: 6 Transactions: 15

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Check Issue Date(s): 03/01/2009 - 03/31/2009

Per	Date	Check No	Vendor No	Payee	Amount
03/09	03/26/2009	28712	1638	VOID - OLSON, TARYN	6.00 -M
03/09	03/05/2009	29961	431	VOID - HANSON ELECTRONICS	11.96 -M
03/09	03/05/2009	30041	1789	VOID - 4IMPRINT	502.73 -M
03/09	03/05/2009	30426	1919	VOID - MC FARLAND PUBLIC LIBRARY	40.00 -M
03/09	03/26/2009	30508	308	VOID - DEVIL'S HEAD RESORT INC	1,380.00 -M
03/09	03/04/2009	30600	1944	ACE FOAM INSULATION	2,150.00
03/09	03/04/2009	30601	111	AIRGAS NORTH CENTRAL	39.57
03/09	03/04/2009	30602	115	ALLIANT ENERGY/WP&L	1,702.61
03/09	03/04/2009	30603	116	ALME, LUANN	19.40
03/09	03/04/2009	30604	134	ARAMARK UNIFORM SERVICES INC	105.00
03/09	03/04/2009	30605	149	AUTO-WARES WISCONSIN INC	46.69
03/09	03/04/2009	30606	150	AUXIANT	10,662.75
03/09	03/04/2009	30607	172	BERNDT, TIMOTHY J	992.00
03/09	03/04/2009	30608	1945	BOWER, BRIANNA	5.00
03/09	03/04/2009	30609	204	BURDICK, DORIS	75.00
03/09	03/04/2009	30610	220	CAMACHO, HOLLEE	87.07
03/09	03/04/2009	30611	1946	CAMBRIA, VILLAGE OF	40.00
03/09	03/04/2009	30612	237	CINTAS CORPORATION #446	69.97
03/09	03/04/2009	30613	256	CONNEY SAFETY PRODUCTS	260.75
03/09	03/04/2009	30614	288	DANE COUNTY TREASURER-TAXES	7,927.56
03/09	03/04/2009	30615	295	DEAN HEALTH SYSTEMS INC	226.00
03/09	03/04/2009	30616	1324	FRED PRYOR SEMINARS	79.00
03/09	03/04/2009	30617	381	FULL COMPASS SYSTEMS LTD	963.96
03/09	03/04/2009	30618	392	GENERAL COMMUNICATIONS INC.	2,019.00
03/09	03/04/2009	30619	413	GREAT - WEST	2,768.00
03/09	03/04/2009	30620	419	GROTE DEUTSCH & CO INC	709.00
03/09	03/04/2009	30621	1572	HEHR, JEANNE	37.95
03/09	03/04/2009	30622	478	ISTHMUS PUBLISHING	620.00
03/09	03/04/2009	30623	486	JANI-KING OF MADISON	2,915.00
03/09	03/04/2009	30624	495	JOHNSON CONTROLS INC.	341.25
03/09	03/04/2009	30625	504	KAHL, TERRY	3,102.50
03/09	03/04/2009	30626	505	KALLAND, DAVID	250.00
03/09	03/04/2009	30627	514	KESSENICH'S LTD	92.94
03/09	03/04/2009	30628	516	KING ELECTRIC INC	151.80
03/09	03/04/2009	30629	538	KUSTOM SIGNALS INC	83.00
03/09	03/04/2009	30630	580	MAINTENANCE ENGINEERING LTD	256.71
03/09	03/04/2009	30631	1074	MC GLYNN PHARMACY INC.	6.27
03/09	03/04/2009	30632	600	MC GLYNN, CYNTHIA	15.81
03/09	03/04/2009	30633	1934	MONROE TRUCK EQUIPMENT INC	689.27
03/09	03/04/2009	30634	1731	MONTANA CSED	28.15
03/09	03/04/2009	30635	1339	NO SHORTS ELECTRIC	1,600.00
03/09	03/04/2009	30636	662	NORTH SHORE BANK FSB	375.00
03/09	03/04/2009	30637	668	OFFICE DEPOT	58.93
03/09	03/04/2009	30638	678	OMB'S EXPRESS POLICE SUPPLY	87.00
03/09	03/04/2009	30639	679	ONE COMMUNICATIONS	768.51
03/09	03/04/2009	30640	1920	PRESERVE AMERICA	15.00
03/09	03/04/2009	30641	723	PROCLEAN WISCONSIN LLC	988.00
03/09	03/04/2009	30642	724	PROFESSIONAL EQUIP & SUPPLY	2,119.90
03/09	03/04/2009	30643	750	REMINGTON ELECTRIC INC	365.00
03/09	03/04/2009	30644	770	ROETHE KROHN POPE LLP	7,122.00
03/09	03/04/2009	30645	1460	ROSEWOOD APARTMENTS	860.00
03/09	03/04/2009	30646	776	ROUNDYS	418.64
03/09	03/04/2009	30647	1778	ROWLEY FARM	60.00
03/09	03/04/2009	30648	1921	SANDMIRE, KAREN	800.00
03/09	03/04/2009	30649	1943	SARGENT, COLE	5.42

M = Manual Check, V = Void Check

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Per	Date	Check No	Vendor No	Payee	Amount
03/09	03/04/2009	30650	789	SCHENK-HUEGEL COMPANY	131.74
03/09	03/04/2009	30651	804	SEH INC.	67,377.13
03/09	03/04/2009	30652	805	SENSIBLE COMPUTER SOLUTIONS LL	39.95
03/09	03/04/2009	30653	828	SOUTHERN WI EMERGENCY ASSOC.	2,500.00
03/09	03/04/2009	30654	835	STAPLES BUSINESS ADVANTAGE	1,566.28
03/09	03/04/2009	30655	837	STATE EMPLOYMENT RELATIONS OFF	893.50
03/09	03/04/2009	30656	845	STOUGHTON AREA SCHOOL DISTRICT	4,000.00
03/09	03/04/2009	30657	849	STOUGHTON CAB LLC	17,449.00
03/09	03/04/2009	30658	858	STOUGHTON HOSPITAL	195.06
03/09	03/04/2009	30659	868	STOUGHTON WATER POWER CO LLC	400.00
03/09	03/04/2009	30660	916	TOTAL WATER TREATMENT SYS INC	112.16
03/09	03/04/2009	30661	969	WAL-MART COMMUNITY	369.38
03/09	03/04/2009	30662		Information Only Check	.00 V
03/09	03/04/2009	30663		Information Only Check	.00 V
03/09	03/04/2009	30664	979	WELLS FARGO BANK	8,100.41
03/09	03/04/2009	30665	1020	WISC SUPPORT COLLECTIONS	935.19
03/09	03/06/2009	30666	715	POSTMASTER	891.80
03/09	03/11/2009	30667	645	AMERICAN ACCOUNTS & ADVISORS	2,961.33
03/09	03/11/2009	30668	134	ARAMARK UNIFORM SERVICES INC	70.97
03/09	03/11/2009	30669	140	ASLESON'S HARDWARE	1,159.15
03/09	03/11/2009	30670	142	ASSURITY LIFE INS CO	25.79
03/09	03/11/2009	30671	143	AT&T	68.85
03/09	03/11/2009	30672	149	AUTO-WARES WISCONSIN INC	71.78
03/09	03/11/2009	30673	150	AUXIANT	22,306.92
03/09	03/11/2009	30674	160	BANKSTON, KAREN	735.48
03/09	03/11/2009	30675	198	BROWN, GARY	472.00
03/09	03/11/2009	30676	200	BRUE, BILL	489.50
03/09	03/11/2009	30677	204	BURDICK, DORIS	137.50
03/09	03/11/2009	30678	1222	CARTRIDGE WORLD	311.95
03/09	03/11/2009	30679	223	CHARTER COMMUNICATIONS	459.96
03/09	03/11/2009	30680	1632	CHEESER'S	23.61
03/09	03/11/2009	30681	1950	CINDY'S CUSTOM INTERIORS LLC	527.50
03/09	03/11/2009	30682	237	CINTAS CORPORATION #446	131.66
03/09	03/11/2009	30683	248	COMDATA CORPORATION	476.26
03/09	03/11/2009	30684	256	CONNEY SAFETY PRODUCTS	158.46
03/09	03/11/2009	30685	1660	CRESCENT ELECTRIC SUPPLY CO	78.75
03/09	03/11/2009	30686	284	DANE COUNTY TREASURER	1,168.00
03/09	03/11/2009	30687	286	DANE COUNTY TREASURER - LAND C	282.00
03/09	03/11/2009	30688	293	DEAN HEALTH PLAN INC	62.83
03/09	03/11/2009	30689	1397	DEMENT, IRIS	5,880.00
03/09	03/11/2009	30690	304	DEPT OF EMPLOYEE TRUST FUNDS	2,600.30
03/09	03/11/2009	30691	308	DEVIL'S HEAD RESORT INC	26.00
03/09	03/11/2009	30692	365	FOSDAL BAKERY LLC	26.00
03/09	03/11/2009	30693	381	FULL COMPASS SYSTEMS LTD	1,145.20
03/09	03/11/2009	30694	392	GENERAL COMMUNICATIONS INC.	1,490.00
03/09	03/11/2009	30695	408	GORDON FLESCH COMPANY INC	148.00
03/09	03/11/2009	30696	410	GRAINGER INC.	152.20
03/09	03/11/2009	30697	422	GULLICKSON, RICK	200.00
03/09	03/11/2009	30698	432	HANSON PEST MANAGEMENT	54.00
03/09	03/11/2009	30699	1951	HEIM, MARCY	150.00
03/09	03/11/2009	30700	1953	HELSTAD, RICK	12.62
03/09	03/11/2009	30701	472	INKWORKS INC	1,399.39
03/09	03/11/2009	30702	487	JCOMP TECHNOLOGIES INC	7,625.70
03/09	03/11/2009	30703	490	JENKS, DANIEL	18.00
03/09	03/11/2009	30704	495	JOHNSON CONTROLS INC.	490.63

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Per	Date	Check No	Vendor No	Payee	Amount
03/09	03/11/2009	30705	504	KAHL, TERRY	302.00
03/09	03/11/2009	30706	514	KESSENICH'S LTD	345.69
03/09	03/11/2009	30707	538	KUSTOM SIGNALS INC	2,198.00
03/09	03/11/2009	30708	1947	KWIK TRIP WEST	21.00
03/09	03/11/2009	30709	1225	LAKEVIEW CHURCH	15.00
03/09	03/11/2009	30710	541	LANDMARK SERVICES COOPERATIVE	6,283.15
03/09	03/11/2009	30711	599	MC GLYNN PHARMACY INC.(SIN)	29.89
03/09	03/11/2009	30712	608	MEITNERS LAND SERVICE LLC	870.00
03/09	03/11/2009	30713		Information Only Check	.00 V
03/09	03/11/2009	30714	626	MINNESOTA LIFE INSURANCE COMPA	1,655.50
03/09	03/11/2009	30715	639	MUNICIPAL CODE CORPORATION	1,286.94
03/09	03/11/2009	30716	1113	NAVITAS HEALTH & FITNESS	2,625.00
03/09	03/11/2009	30717	657	NEXTEL COMMUNICATIONS	224.56
03/09	03/11/2009	30718	1948	OLSON, MIKE	50.00
03/09	03/11/2009	30719	702	PETERSON'S SERVICE INC.	64.00
03/09	03/11/2009	30720	1949	PHONES PLUS OF JANESVILLE INC	106.53
03/09	03/11/2009	30721	1221	PIZZA HUT OF SOUTHERN WI	105.18
03/09	03/11/2009	30722	715	POSTMASTER	180.00
03/09	03/11/2009	30723	723	PROCLEAN WISCONSIN LLC	1,144.00
03/09	03/11/2009	30724	724	PROFESSIONAL EQUIP & SUPPLY	27.90
03/09	03/11/2009	30725	738	RAY O'HERRON CO INC	1,703.96
03/09	03/11/2009	30726	753	RESTAT	6,050.59
03/09	03/11/2009	30727	1778	ROWLEY FARM	73.30
03/09	03/11/2009	30728	1613	RUEKERT & MIELKE INC.	393.00
03/09	03/11/2009	30729	1081	SCHEEL, RODNEY	86.12
03/09	03/11/2009	30730	794	SCHMIDT'S AUTO INC	45.00
03/09	03/11/2009	30731	1381	SCOVOTTI, ROSS	62.73
03/09	03/11/2009	30732	1054	SMYTH, MARGARET	59.40
03/09	03/11/2009	30733	835	STAPLES BUSINESS ADVANTAGE	53.80
03/09	03/11/2009	30734	849	STOUGHTON CAB LLC	74.25
03/09	03/11/2009	30735	855	STOUGHTON FLORAL INC	116.95
03/09	03/11/2009	30736	858	STOUGHTON HOSPITAL	261.48
03/09	03/11/2009	30737	861	STOUGHTON LUMBER COMPANY	893.55
03/09	03/11/2009	30738	865	STOUGHTON TIRE & AUTO REPAIR I	717.73
03/09	03/11/2009	30739	866	STOUGHTON UTILITIES	1,644.94
03/09	03/11/2009	30740	916	TOTAL WATER TREATMENT SYS INC	99.20
03/09	03/11/2009	30741	1326	U.S. CELLULAR	1,313.60
03/09	03/11/2009	30742	1646	UDSTUEN, JOHN	50.00
03/09	03/11/2009	30743	328	UNEMPLOYMENT INSURANCE	1,916.36
03/09	03/11/2009	30744	929	UNIFIED NEWSPAPER GROUP INC	983.94
03/09	03/11/2009	30745	942	UPS STORE	105.05
03/09	03/11/2009	30746	944	UW HEALTH EAST-EMS PROGRAM	10.50
03/09	03/11/2009	30747	1545	VETTER, MURIEL	72.91
03/09	03/11/2009	30748	959	VIERBICHER ASSOCIATES INC	3,563.00
03/09	03/11/2009	30749	963	VIRCHOW KRAUSE & COMPANY LLP	7,795.00
03/09	03/11/2009	30750	1056	VOGEL, DAVID	8.98
03/09	03/11/2009	30751	972	WASC ESSAY CONTEST	10.00
03/09	03/11/2009	30752	995	WISC DEPT OF ADMIN-MIL	2,877.30
03/09	03/11/2009	30753	1001	WISC DEPT OF REVENUE - MADISON	420.00
03/09	03/11/2009	30754	1015	WISC RETIREMENT SYSTEM	38,000.78
03/09	03/11/2009	30755	1072	WISCONSIN MEDICAID	88.74
03/09	03/11/2009	30756	1768	WPRA	245.00
03/09	03/11/2009	30757	1033	WPS - MEDICARE PART B	256.57
03/09	03/11/2009	30758	1956	HORST, PETRA	500.00
03/09	03/11/2009	30759	1957	VICTORIA'S	580.00

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03/09	03/18/2009	30760	111	AIRGAS NORTH CENTRAL	9.57
03/09	03/18/2009	30761	115	ALLIANT ENERGY/WP&L	8,856.87
03/09	03/18/2009	30762	1688	AMAZON	332.28
03/09	03/18/2009	30763	134	ARAMARK UNIFORM SERVICES INC	326.62
03/09	03/18/2009	30764	140	ASLESON'S HARDWARE	165.61
03/09	03/18/2009	30765	143	AT&T	50.80
03/09	03/18/2009	30766	147	AUTO PARTS OF STOUGHTON	2.37
03/09	03/18/2009	30767	149	AUTO-WARES WISCONSIN INC	116.59
03/09	03/18/2009	30768	150	AUXIANT	9,935.01
03/09	03/18/2009	30769	157	BAKER & TAYLOR BOOKS	2,867.81
03/09	03/18/2009	30770	1687	BARRETT, PAMELA	193.75
03/09	03/18/2009	30771	1884	BBC AUDIOBOOKS AMERICA	147.88
03/09	03/18/2009	30772	1917	BRILLIANCE AUDIO INC	206.47
03/09	03/18/2009	30773	1737	BUBRICK'S	79.90
03/09	03/18/2009	30774	207	C & J NATURAL LANDSCAPING	35.00
03/09	03/18/2009	30775	223	CHARTER COMMUNICATIONS	54.99
03/09	03/18/2009	30776	1632	CHEESER'S	77.75
03/09	03/18/2009	30777	1489	CHILDRENS PLUS INC	1,249.75
03/09	03/18/2009	30778	237	CINTAS CORPORATION #446	51.82
03/09	03/18/2009	30779	1958	CONANT, JOE	43.00
03/09	03/18/2009	30780	255	CONLIN, PATRICK	11.88
03/09	03/18/2009	30781	268	D & M SERVICE CENTER INC.	79.30
03/09	03/18/2009	30782	1932	DEL MCCOURY BAND INC.	8,225.00
03/09	03/18/2009	30783	302	DEMCO INC	164.02
03/09	03/18/2009	30784	316	D'ORAZIO CLEANING SUPPLY INC	261.34
03/09	03/18/2009	30785	1538	DUCKSOUP SIGNS & DESIGN	1,601.32
03/09	03/18/2009	30786	336	EMERGENCY MEDICAL PRODUCTS INC	287.27
03/09	03/18/2009	30787	349	FARMER BROS CO	91.70
03/09	03/18/2009	30788	351	FASTENAL COMPANY	289.69
03/09	03/18/2009	30789	385	GALE	178.50
03/09	03/18/2009	30790	392	GENERAL COMMUNICATIONS INC.	1,124.00
03/09	03/18/2009	30791	408	GORDON FLESCH COMPANY INC	82.61
03/09	03/18/2009	30792	1453	GRAFIX SHOPPE	749.04
03/09	03/18/2009	30793	410	GRAINGER INC.	75.24
03/09	03/18/2009	30794	413	GREAT - WEST	2,768.00
03/09	03/18/2009	30795	1959	HAHN, DONNA	43.00
03/09	03/18/2009	30796	432	HANSON PEST MANAGEMENT	80.00
03/09	03/18/2009	30797	1960	HOVLAND, NICOLE	23.00
03/09	03/18/2009	30798	472	INKWORKS INC	2,715.50
03/09	03/18/2009	30799	486	JANI-KING OF MADISON	350.00
03/09	03/18/2009	30800	487	JCOMP TECHNOLOGIES INC	4,709.88
03/09	03/18/2009	30801	488	JEFFERSON FIRE & SAFETY INC	1,461.63
03/09	03/18/2009	30802	1961	JUDY, TED	43.00
03/09	03/18/2009	30803	514	KESSENICH'S LTD	124.58
03/09	03/18/2009	30804	528	KOBUSSEN BUSES LTD	1,420.00
03/09	03/18/2009	30805	545	LANGUAGE LINE SERVICES	12.27
03/09	03/18/2009	30806	1962	MAEL, STEWART	35.00
03/09	03/18/2009	30807	583	MANTHE, KARL	54.73
03/09	03/18/2009	30808	617	MIDWEST TAPE	1,017.19
03/09	03/18/2009	30809	1963	MILLER, MARK	160.00
03/09	03/18/2009	30810	654	NELSON, TOM	40.67
03/09	03/18/2009	30811	662	NORTH SHORE BANK FSB	375.00
03/09	03/18/2009	30812	704	PETTY CASH-STO LIBRARY	35.86
03/09	03/18/2009	30813	709	PIZZA PIT	262.04
03/09	03/18/2009	30814	715	POSTMASTER	126.00

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03/09	03/18/2009	30815	1188	PRICE DIGESTS	59.95
03/09	03/18/2009	30816	724	PROFESSIONAL EQUIP & SUPPLY	950.00
03/09	03/18/2009	30817	727	QUALITY BOOKS INC	1,780.48
03/09	03/18/2009	30818	730	QUILL CORPORATION	137.66
03/09	03/18/2009	30819	741	RECORDED BOOKS INC	48.65
03/09	03/18/2009	30820	750	REMINGTON ELECTRIC INC	771.55
03/09	03/18/2009	30821	776	ROUNDYS	399.34
03/09	03/18/2009	30822	789	SCHENK-HUEGEL COMPANY	125.90
03/09	03/18/2009	30823	795	SCHOLASTIC LIBRARY PUBLISHING	1,411.50
03/09	03/18/2009	30824	802	SECOND HARVEST FOODBANK OF SOI	362.18
03/09	03/18/2009	30825	1964	SIME, DENISE	82.00
03/09	03/18/2009	30826	827	SOUTH CENTRAL LIBRARY SYSTEM	1,454.17
03/09	03/18/2009	30827	835	STAPLES BUSINESS ADVANTAGE	125.75
03/09	03/18/2009	30828	850	STOUGHTON CHAMBER OF COMMERC	42.27
03/09	03/18/2009	30829	858	STOUGHTON HOSPITAL	354.40
03/09	03/18/2009	30830		Information Only Check	.00 V
03/09	03/18/2009	30831	862	STOUGHTON MUNICIPAL UTILITIES	18,720.30
03/09	03/18/2009	30832	881	SUGAR & SPICE EATERY	380.00
03/09	03/18/2009	30833	1966	TEACHING COMPANY	489.85
03/09	03/18/2009	30834	1767	TOMCZYK, JIM	22.00
03/09	03/18/2009	30835	929	UNIFIED NEWSPAPER GROUP INC	348.96
03/09	03/18/2009	30836	931	UNIQUE MANAGEMENT SERVICES INC	17.90
03/09	03/18/2009	30837	942	UPS STORE	7.91
03/09	03/18/2009	30838	951	VAN GALDER BUS COMPANY	650.00
03/09	03/18/2009	30839	1429	VANDEWALLE & ASSOCIATES INC	4,080.35
03/09	03/18/2009	30840	959	VIERBICHER ASSOCIATES INC	2,768.50
03/09	03/18/2009	30841		Information Only Check	.00 V
03/09	03/18/2009	30842		Information Only Check	.00 V
03/09	03/18/2009	30843	979	WELLS FARGO BANK	6,704.30
03/09	03/18/2009	30844	1965	WETZEL, LILY	53.00
03/09	03/18/2009	30845	998	WISC DEPT OF JUSTICE-CRIME INF	60.00
03/09	03/18/2009	30846	1001	WISC DEPT OF REVENUE - MADISON	525.00
03/09	03/18/2009	30847	1004	WISC DEPT OF TRANSP-TV & RP UN	200.00
03/09	03/18/2009	30848	1007	WISC LIBRARY ASSN	237.00
03/09	03/18/2009	30849	1014	WISC PROFESSIONAL POLICE ASSOC	1,751.00
03/09	03/18/2009	30850	1020	WISC SUPPORT COLLECTIONS	944.12
03/09	03/18/2009	30851	1038	ZOLL MEDICAL CORPORATION	356.25
03/09	03/18/2009	30852	715	POSTMASTER	1,206.38
03/09	03/25/2009	30853	715	POSTMASTER	336.06
03/09	03/25/2009	30854	102	ACCURATE APPRAISAL LLC	3,700.00
03/09	03/25/2009	30855	1746	ACTIVE NETWORK INC	122.00
03/09	03/25/2009	30856	115	ALLIANT ENERGY/WP&L	10.93
03/09	03/25/2009	30857	134	ARAMARK UNIFORM SERVICES INC	70.75
03/09	03/25/2009	30858	147	AUTO PARTS OF STOUGHTON	9.78
03/09	03/25/2009	30859	149	AUTO-WARES WISCONSIN INC	79.56
03/09	03/25/2009	30860	150	AUXIANT	24,101.85
03/09	03/25/2009	30861	160	BANKSTON, KAREN	931.60
03/09	03/25/2009	30862	162	BARRY OPTICAL	200.00
03/09	03/25/2009	30863	199	BRUCE MUNICIPAL EQUIPMENT INC	227.11
03/09	03/25/2009	30864	1222	CARTRIDGE WORLD	118.99
03/09	03/25/2009	30865	237	CINTAS CORPORATION #446	176.31
03/09	03/25/2009	30866	279	DANE COUNTY HIGHWAY & TRANSPOF	4,470.92
03/09	03/25/2009	30867	288	DANE COUNTY TREASURER-TAXES	26,826.82
03/09	03/25/2009	30868	295	DEAN HEALTH SYSTEMS INC	17.00
03/09	03/25/2009	30869	1967	ELLIS, PEGGY	25.00

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03/09	03/25/2009	30870	408	GORDON FLESCH COMPANY INC	23.91
03/09	03/25/2009	30871	1968	HALVERSON, BRENDA	25.00
03/09	03/25/2009	30872	431	HANSON ELECTRONICS	20.00
03/09	03/25/2009	30873	1158	ID-ACCESS	30.00
03/09	03/25/2009	30874	487	JCOMP TECHNOLOGIES INC	14,719.27
03/09	03/25/2009	30875	1969	MILWAUKEE BREWERS SALES OFFICE	1,720.00
03/09	03/25/2009	30876	665	O'CONNOR, PAT	25.00
03/09	03/25/2009	30877	668	OFFICE DEPOT	226.17
03/09	03/25/2009	30878	723	PROCLEAN WISCONSIN LLC	988.00
03/09	03/25/2009	30879	753	RESTAT	6,713.17
03/09	03/25/2009	30880	1215	RICOH AMERICAS CORP	7,448.38
03/09	03/25/2009	30881	1972	ROSS BUMPERS & CUSTOM WELDING	850.00
03/09	03/25/2009	30882	1970	RYBECK, FRANK	25.00
03/09	03/25/2009	30883	789	SCHENK-HUEGEL COMPANY	34.95
03/09	03/25/2009	30884	802	SECOND HARVEST FOODBANK OF SOI	37.26
03/09	03/25/2009	30885	1054	SMYTH, MARGARET	115.60
03/09	03/25/2009	30886	835	STAPLES BUSINESS ADVANTAGE	716.45
03/09	03/25/2009	30887	866	STOUGHTON UTILITIES	2,210.00
03/09	03/25/2009	30888	869	STRAND ASSOCIATES INC	5,443.31
03/09	03/25/2009	30889	1971	TONSTAD, JUDY	25.00
03/09	03/25/2009	30890	920	TRUCK SPECIALTY & DETAIL	266.66
03/09	03/25/2009	30891	927	U.S. POSTAL SERVICE (HASLER)	1,500.00
03/09	03/25/2009	30892	929	UNIFIED NEWSPAPER GROUP INC	37.00
03/09	03/25/2009	30893	944	UW HEALTH EAST-EMS PROGRAM	35.00
03/09	03/25/2009	30894	974	WASTE MANAGEMENT	93,146.76
03/09	03/25/2009	30895	1000	WISC DEPT OF REVENUE	3,270.07
03/09	03/25/2009	30896	1024	WISCONSIN KENWORTH	13.96
03/09	03/25/2009	30897	1028	WOLF PAVING & EXCAVATING CO	335.50
Totals:					<u>603,406.47</u>

Dated: April 15, 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 March 1, 2009 to March 30, 2009

City Finance Director/Treasurer: 

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

## Report Criteria:

Transaction.Journal Code = 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 COMM L CARD	100-21101	1,501.57	
		WELLS FARGO BANK COMM L 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 -

000042

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*	
03/31/2009	17	CHECK #31172 DATED 04/01 CASHED 03/31	400-57332-820	23,035.12	
		CHECK #31172 DATED 04/01 CASHED 03/31	400-57345-820	1,314.00	
		CHECK #31172 DATED 04/01 CASHED 03/31	001-11100		24,349.12 -
				.00*	
Documents: 17	Transactions: 55		Totals:	6,596,561.69	6,596,561.69 -

## Report Criteria:

Transaction.Journal Code = cdje

000043

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2009

**FUND 100 - GENERAL FUND**

<u>REVENUE</u>	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
TAXES	62,215.40	62,215.40	7,141,817	7,079,601.60	.87
SPECIAL ASSESSMENTS	533.04	533.04	0	( 533.04 )	.00
INTERGOVERNMENTAL REVENUES	9,384.00	180,949.95	1,822,356	1,641,406.05	9.93
LICENSES & PERMITS	6,838.68	10,997.68	68,550	57,552.32	16.04
FINES, FORFEITS & PENALTIES	5,605.00	23,070.00	140,000	116,930.00	16.48
PUBLIC CHARGES FOR SERVICE	19,510.38	243,829.04	1,587,585	1,343,755.96	15.36
INTERGOVERNMENTAL CHARGES FOR	27,500.00	27,500.00	55,000	27,500.00	50.00
MISCELLANEOUS REVENUE	35,335.96	87,933.05	341,339	253,405.95	25.76
OTHER FINANCING SOURCES	.00	.00	150,000	150,000.00	.00
<b>TOTAL FUND REVENUE</b>	<b>166,922.46</b>	<b>637,028.16</b>	<b>11,306,647</b>	<b>10,669,618.84</b>	<b>5.63</b>

EXPENDITURES

LEGISLATIVE	3,573.99	8,744.19	47,505	38,760.81	18.41
JUDICIAL	5,833.21	20,646.83	80,446	59,799.17	25.67
LEGAL	7,122.00	21,626.00	101,809	80,183.00	21.24
MAYOR	8,357.49	30,150.77	135,763	105,612.23	22.21
CLERK	18,328.67	44,097.98	213,390	169,292.02	20.67
ELECTION	( 9.97 )	3,000.16	12,900	9,899.84	23.26
FINANCE DIRECTOR	51,368.92	160,270.60	532,583	372,312.40	30.09
ASSESSOR	6,970.07	6,970.07	40,061	33,090.93	17.40
CITY WEBSITE	.00	.00	5,000	5,000.00	.00
OTHER GENERAL GOVERNMENT	.00	.00	0	.00	.00
INSURANCE	9,502.28	173,585.10	260,588	87,002.90	66.61
LAW ENFORCEMENT	168,027.80	475,993.28	2,392,069	1,916,075.72	19.90
FIRE PROTECTION	26,119.14	75,247.88	460,977	385,729.12	16.32
AMBULANCE	29,384.28	73,389.09	397,808	324,418.91	18.45
INSPECTION	6,172.31	17,302.16	82,609	65,306.84	20.94
CITY BUILDINGS	12,171.85	32,553.06	144,842	112,288.94	22.47
HIGHWAY & STREET MAINT/CONST	107,218.12	256,568.47	992,070	735,501.53	25.86
SNOW REMOVAL	4,505.92	15,461.90	50,855	35,393.10	30.40
ROAD RELATED FACILITIES	857.06	3,699.55	18,500	14,800.45	20.00
STREET LIGHTING	10,603.30	20,464.86	117,600	97,135.14	17.40
SWEEPING/STORM SEWERS	13.50	24.30	15,000	14,975.70	.16
SANITATION	94,755.08	94,755.08	543,741	448,985.92	17.43
PUBLIC HEALTH SERVICES	.00	22.00	0	( 22.00 )	.00
SENIOR CENTER	41,106.07	108,478.10	534,814	426,335.90	20.28
CEMETERY	1,128.92	2,076.57	32,000	29,923.43	6.49
CULTURE	7,025.28	27,654.03	9,000	( 18,654.03 )	307.27
PARKS	8,017.92	21,363.36	204,655	183,291.64	10.44
RECREATION PROGRAMS & EVENTS	26,661.76	66,881.52	282,585	215,703.48	23.67
YOUTH CENTER	3,348.36	9,577.89	69,418	59,840.11	13.80
CABLE	15,900.14	38,808.12	168,843	130,034.88	22.98
PLANNING	15,158.35	45,685.09	201,750	156,064.91	22.64
CONTINGENCY	.00	.00	80,000	80,000.00	.00
TRANSFER TO DEBT SERVICE	631,700.96	631,700.96	1,753,631	1,121,930.04	36.02

**CITY OF STOUGHTON**  
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	151,197.37	192,928.63	885,524	692,595.37	21.79
TOTAL FUND EXPENDITURES	<u>1,472,120.15</u>	<u>2,679,727.60</u>	<u>11,306,648</u>	<u>8,626,920.40</u>	<u>23.70</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,305,197.69 )</u>	<u>( 2,042,699.44 )</u>	<u>( 1 )</u>	<u>2,042,698.44</u>	<u>(04,269,944.00 )</u>

**CITY OF STOUGHTON**  
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2009

FUND 215 - LIBRARY FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUES	7,761.00	7,873.00	202,667	194,794.00	3.88
PUBLIC CHARGES FOR SERVICE	2,525.81	7,160.22	26,000	18,839.78	27.54
MISCELLANEOUS REVENUE	5.00	7.50	0	( 7.50 )	.00
OTHER FINANCING SOURCES	140,716.47	178,216.47	545,463	367,246.53	32.67
TOTAL FUND REVENUE	<u>151,008.28</u>	<u>193,257.19</u>	<u>774,130</u>	<u>580,872.81</u>	<u>24.96</u>
<u>EXPENDITURES</u>					
GENERAL OPERATING EXPENSES	55,678.56	193,257.24	774,130	580,872.76	24.96
TOTAL FUND EXPENDITURES	<u>55,678.56</u>	<u>193,257.24</u>	<u>774,130</u>	<u>580,872.76</u>	<u>24.96</u>
NET REVENUE OVER EXPENDITURES	<u>95,329.72</u>	<u>( .05 )</u>	<u>0</u>	<u>.05</u>	<u>.00</u>

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2009

FUND 245 - OPERA HOUSE FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICE	19,373.38	45,149.03	155,580	110,430.97	29.02
MISCELLANEOUS REVENUE	65.22	485.86	6,000	5,514.14	8.10
OTHER FINANCING SOURCES	.00	.00	20,000	20,000.00	.00
<b>TOTAL FUND REVENUE</b>	<u>19,438.60</u>	<u>45,634.89</u>	<u>181,580</u>	<u>135,945.11</u>	<u>25.13</u>
<u>EXPENDITURES</u>					
GENERAL OPERATING EXPENSES	21,864.38	54,904.93	181,580	( 126,675.07 )	30.24
<b>TOTAL FUND EXPENDITURES</b>	<u>21,864.38</u>	<u>54,904.93</u>	<u>181,580</u>	<u>( 126,675.07 )</u>	<u>30.24</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>( 2,425.78 )</u>	<u>( 9,270.04 )</u>	<u>0</u>	<u>( 9,270.04 )</u>	<u>.00</u>

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2009

**FUND 300 - DEBT SERVICE FUND**

	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>AMOUNT</u>	<u>VARIANCE</u>	<u>BUDGET</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	15,642.54	95,887.86	0	( 95,887.86 )	.00
OTHER FINANCING SOURCES	631,700.96	631,700.96	0	( 631,700.96 )	.00
TOTAL FUND REVENUE	<u>647,343.50</u>	<u>727,588.82</u>	<u>0</u>	<u>( 727,588.82 )</u>	<u>.00</u>
<u>EXPENDITURES</u>					
PRINCIPAL	468,178.83	798,178.83	0	798,178.83	.00
INTEREST & FISCAL CHARGES	139,212.15	225,345.90	0	225,345.90	.00
PRINCIPAL	.00	.00	0	.00	.00
PRINCIPAL	.00	.00	0	.00	.00
PRINCIPAL	.00	.00	0	.00	.00
TOTAL FUND EXPENDITURES	<u>607,390.98</u>	<u>1,023,524.73</u>	<u>0</u>	<u>1,023,524.73</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>39,952.52</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 3 MONTHS ENDING MARCH 31, 2009

**FUND 400 - CONSTRUCTION FUND**

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>					
TAXES	.00	.00	0	.00	.00
INTERGOVERNMENTAL REVENUES	.00	.00	0	.00	.00
TAXES	.00	.00	0	.00	.00
OTHER FINANCING SOURCES	.00	.00	1,996,300	1,996,300.00	.00
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,996,300</b>	<b>1,996,300.00</b>	<b>.00</b>
<u>EXPENDITURES</u>					
STREETS	1,299.69	19,036.14	0	19,036.14	.00
STREET CONSTRUCTION	5,443.31	8,830.39	500,000	( 491,169.61 )	1.77
CURB & GUTTER	23,035.12	23,035.12	135,000	( 111,964.88 )	17.06
SIDEWALKS	.00	.00	165,000	( 165,000.00 )	.00
STORM SEWER	5,181.50	8,151.25	555,000	( 546,848.75 )	1.47
4TH STREET DAM	84.60	25,627.99	565,000	( 539,372.01 )	4.54
SANITARY SEWER	.00	.00	0	.00	.00
WATER MAIN	.00	.00	0	.00	.00
PRIOR YEAR CARRYOVER	.00	.00	0	.00	.00
STREETS	.00	.00	76,300	( 76,300.00 )	.00
STREETS	.00	.00	0	.00	.00
<b>TOTAL FUND EXPENDITURES</b>	<b>35,044.22</b>	<b>84,680.89</b>	<b>1,996,300</b>	<b>( 1,911,619.11 )</b>	<b>4.24</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 35,044.22 )</b>	<b>( 84,680.89 )</b>	<b>0</b>	<b>( 84,680.89 )</b>	<b>.00</b>

**CITY OF STOUGHTON**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	26,000.00	26,000.00	314,062	288,062.00	8.28
<b>TOTAL FUND REVENUE</b>	<b>26,000.00</b>	<b>35,051.88</b>	<b>322,998</b>	<b>287,946.12</b>	<b>10.85</b>
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	847.30	847.30	20,750 (	19,902.70 )	4.08
GENERAL GOVERNMENT	20,488.82	26,802.47	88,000 (	61,197.53 )	30.46
GENERAL GOVERNMENT	4,709.88	4,709.88	44,600 (	39,890.12 )	10.56
GENERAL GOVERNMENT	8,380.94	12,650.94	84,200 (	71,549.06 )	15.02
GENERAL GOVERNMENT	67,377.13	97,227.12	26,948	70,279.12	360.80
GENERAL GOVERNMENT	.00	.00	0	.00	.00
GENERAL GOVERNMENT	7,448.38	8,820.98	9,000 (	179.02 )	98.01
GENERAL GOVERNMENT	.00	.00	10,500 (	10,500.00 )	.00
GENERAL GOVERNMENT	847.30	1,177.30	26,500 (	25,322.70 )	4.44
GENERAL GOVERNMENT	1,600.00	1,600.00	12,500 (	10,900.00 )	12.80
GENERAL GOVERNMENT	.00	.00	0	.00	.00
GENERAL GOVERNMENT	.00	.00	0	.00	.00
<b>TOTAL FUND EXPENDITURES</b>	<b>111,699.75</b>	<b>153,835.99</b>	<b>322,998 (</b>	<b>169,162.01 )</b>	<b>47.63</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 85,699.75 )</b>	<b>( 118,784.11 )</b>	<b>0 (</b>	<b>118,784.11 )</b>	<b>.00</b>