Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
12/09	12/09/2009	33365		Information Only Check		.00	100-21100			V
12/09	12/09/2009	33381		Information Only Check		.00	100-21100			V
12/09	12/23/2009	33489		Information Only Check		.00	231-21100			V
12/09	12/16/2009	33419	2274	BRUHEIM, INGVALD	REFUND OF OVERPAYMENT OF AMBULANCE BILL	09-115613	100-13015	NEB AMBULANCE F	79.52	79.52
12/09	12/16/2009	33422	293	DEAN HEALTH PLAN INC	REFUND OF OVERPAYMENT OF AMBULANCE BILL	09-138275	100-13015	NEB AMBULANCE F	377.56	
					REFUND OF OVERPAYMENT OF AMBULANCE BILL	09-84829	100-13015	NEB AMBULANCE F	79.52	457.08
12/09	12/16/2009	33423	2275	DOERING, DALE	REFUND OF OVERPAYMENT OF AMBULANCE BILL	09-133750	100-13015	NEB AMBULANCE F	66.02	66.02
12/09	12/16/2009	33452	1072	WISCONSIN MEDICAID	REFUND OF OVERPAYMENT OF AMBULANCE BILL	08-355756	100-13015	NEB AMBULANCE F	.32	
					REFUND OF OVERPAYMENT OF AMBULANCE BILL	09-102243	100-13015	NEB AMBULANCE F	297.07	
					REFUND OF OVERPAYMENT OF AMBULANCE BILL	09-131930	100-13015	NEB AMBULANCE F	.06	
					REFUND OF OVERPAYMENT OF AMBULANCE BILL	09-29572	100-13015	NEB AMBULANCE F	.06	
					REFUND OF OVERPAYMENT OF AMBULANCE BILL	09-46207	100-13015	NEB AMBULANCE F	1.22	
					REFUND OF OVERPAYMENT OF AMBULANCE BILL	09-97366	100-13015	NEB AMBULANCE F	.06	298.79
12/09	12/30/2009	33500	1848	ADLER, TODD	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	41.66	41.66
12/09	12/30/2009	33504	155	BADOUR, DIANA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	110.18	110.18
12/09	12/30/2009	33505	167	BECK, JEREMY	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	83.16	83.16
12/09	12/30/2009	33507	1817	BUSCH, DEANNA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	19.23	19.23
12/09	12/30/2009	33508	2291	CAMPBELL, RUTH	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	511.56	511.56
12/09	12/30/2009	33509	1820	CURTIS, SEREN	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	142.07	142.07
12/09	12/30/2009	33510	2296	DIELS, RONALD	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	28.22	28.22
12/09	12/30/2009	33511	1794	DONLON, SHELLY & JOHN	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	48.18	48.18
12/09	12/30/2009	33512	2289	DOUGHERTY, KELLY	REFUND OF OVERPAYMENT ON					

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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
					TAXES	TAXES09	100-21102	TAX OVERPAYMEN	57.67	57.67
12/09	12/30/2009	33513	1831	DUANE, JOSEPH	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	37.08	37.08
12/09	12/30/2009	33515	1805	FAHEY, DANIEL	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	65.50	65.50
12/09	12/30/2009	33516	2300	FERRARO, MICHAEL	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	336.79	336.79
12/09	12/30/2009	33517	358	FISCHER, CRYSTAL	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	110.43	110.43
12/09	12/30/2009	33518	2297	FLOR, PHILLIP	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	307.25	307.25
12/09	12/30/2009	33519	2282	FOX, CHARLES	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	125.72	125.72
12/09	12/30/2009	33520	2292	GIESE, DOUG & TONI	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	12.22	12.22
12/09	12/30/2009	33521	2303	GRANZOW, SHANE	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	60.36	60.36
12/09	12/30/2009	33522	1983	GRIFFIN, JAMES	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	199.40	199.40
12/09	12/30/2009	33524	425	HAARKLAU, ARTHUR	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	480.88	480.88
12/09	12/30/2009	33526	436	HAUGE, MYRON	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	49.33	49.33
12/09	12/30/2009	33527	2301	HAYNE, VICTORIA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	87.76	87.76
12/09	12/30/2009	33528	2285	HETA, GAZMEND	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	158.92	158.92
12/09	12/30/2009	33530	2279	JAJE, GINA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	6.07	6.07
12/09	12/30/2009	33531	483	JANDA, DAVID	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	61.38	61.38
12/09	12/30/2009	33533	2287	KREGER, ROBERT & AMY	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	14.32	14.32
12/09	12/30/2009	33534	2299	LOSACKER, AMY	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	78.86	78.86
12/09	12/30/2009	33535	2286	LUICK, DALE	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	88.99	88.99
12/09	12/30/2009	33536	2284	LYONS, STEPHEN	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	69.79	69.79
12/09	12/30/2009	33537	2295	MARCOTTE, TODD	REFUND OF OVERPAYMENT ON					

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
					TAXES	TAXES09	100-21102	TAX OVERPAYMEN	11.48	11.48
12/09	12/30/2009	33538	595	MC COMMON, JACK R. & CARMEN J.	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	73.42	73.42
12/09	12/30/2009	33539	1798	MORGAN, JOHN & ELLEN	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	14.00	14.00
12/09	12/30/2009	33540	653	NELSON, SHARON	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	30.35	30.35
12/09	12/30/2009	33542	2281	NIHLES, ANGELA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	447.87	447.87
12/09	12/30/2009	33544	666	ODALEN REV TR, ROGER	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	225.68	225.68
12/09	12/30/2009	33546	688	PATTERSON, RYAN	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	86.56	86.56
12/09	12/30/2009	33548	700	PETERMANN, SONJA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	89.16	89.16
12/09	12/30/2009	33552	2304	REWEY, MICHAEL	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	111.21	111.21
12/09	12/30/2009	33558	2294	SHREVE, JOSEPH	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	866.35	866.35
12/09	12/30/2009	33559	2293	SMITH, DEAN	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	74.91	74.91
12/09	12/30/2009	33560	2283	SPROUL, DAVID	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	87.21	87.21
12/09	12/30/2009	33563	890	SWENSON, TOM & APRIL	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	81.19	81.19
12/09	12/30/2009	33564	921	TRUSS, JEAN	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	85.27	85.27
12/09	12/30/2009	33567	2298	VAADE, DIANNE	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	57.52	57.52
12/09	12/30/2009	33568	2280	VACHA, CURTIS	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	182.16	182.16
12/09	12/30/2009	33571	2290	WATSON, ANDREW	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	13.39	13.39
12/09	12/30/2009	33572	1828	WHITCOMB, JAMES & DOREEN	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	48.21	48.21
12/09	12/30/2009	33573	1803	WOLFE, JOSHUA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	165.51	165.51
12/09	12/30/2009	33574	1037	ZEICHERT, TIMOTHY	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	3,826.16	3,826.16
12/09	12/30/2009	33575	2288	ZIMPRICH, CHAD	REFUND OF OVERPAYMENT ON					

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					TAXES	TAXES09	100-21102	TAX OVERPAYMENT	116.90	116.90
12/09	12/09/2009	33405	1015	WISC RETIREMENT SYSTEM	NOVEMBER RETIREMENT	NOV09	100-21515	EMPLOYER RETIRE	44,047.97	44,047.97
12/09	12/02/2009	33317	142	ASSURITY LIFE INS CO	DISABILITY INCOME INSURANCE	3245000250	100-21560	INSURANCE PAYAB	25.79	25.79
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	PAYROLL DED & SUPPL IC	JAN10	100-21560	INSURANCE PAYAB	904.96	904.96
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	DEDUCTIONS	JAN10	100-21560	INSURANCE PAYAB	1,114.91	1,114.91
12/09	12/09/2009	33369	413	GREAT - WEST	DEFERRED COMP Pay Period: 12/05/2009	PR1205090	100-21575	DEFERRED COMPE	2,788.00	2,788.00
12/09	12/09/2009	33384	662	NORTH SHORE BANK FSB	DEFERRED COMP - N SHORE Pay Period: 12/05/2009	PR1205090	100-21575	DEFERRED COMPE	475.00	475.00
12/09	12/23/2009	33471	413	GREAT - WEST	DEFERRED COMP Pay Period: 12/19/2009	PR1219090	100-21575	DEFERRED COMPE	2,788.00	2,788.00
12/09	12/23/2009	33477	662	NORTH SHORE BANK FSB	DEFERRED COMP - N SHORE Pay Period: 12/19/2009	PR1219090	100-21575	DEFERRED COMPE	475.00	475.00
12/09	12/09/2009	33406	1020	WISC SUPPORT COLLECTIONS	GARNISHMENT 1 Pay Period: 12/05/2009	PR1205090	100-21590	OTHER PAYROLL D	820.37	820.37
12/09	12/23/2009	33496	1014	WISC PROFESSIONAL POLICE ASSOC	PW UNION DUES Pay Period: 12/19/2009	PR1219090	100-21590	OTHER PAYROLL D	1,900.00	1,900.00
12/09	12/23/2009	33497	1020	WISC SUPPORT COLLECTIONS	GARNISHMENT 1 Pay Period: 12/19/2009	PR1219090	100-21590	OTHER PAYROLL D	820.37	820.37
12/09	12/02/2009	33323	284	DANE COUNTY TREASURER	DOG LICENSE SETTLEMENT	113009	100-22110	DOG LICENSE	123.75	123.75
12/09	12/23/2009	33464	284	DANE COUNTY TREASURER	COUNTY SHARE OF COURT COSTS	NOV09	100-22210	COURT FINES	1,336.00	1,336.00
12/09	12/23/2009	33495	995	WISC DEPT OF ADMIN-MIL	STATE SHARE OF COURT COSTS	NOV09	100-22210	COURT FINES	2,108.00	2,108.00
12/09	12/23/2009	33487	2276	SPANGLER, JEAN	REFUND - GARBAGE & RECYCLE CHARGES	121509	100-46420	GARBAGE COLLECT	150.72	150.72
12/09	12/11/2009	31899	2081	VOID - BORROUGHS, ROSE	REFUND - OVERPAID DANCE REGISTRATION	051509	100-46750	RECREATION	20.00 -	20.00 -M
12/09	12/09/2009	33390	2268	SANGER, VICKI	REFUND - REC	2000116.002	100-46750	RECREATION	75.00	75.00
12/09	12/09/2009	33395	2269	STRANSKY, BARB	REFUND - REC	2000117.002	100-46750	RECREATION	30.00	30.00
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	COURT	JAN10	100-51200-151	BENEFITS - COURT	19.79	19.79
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	COURT	JAN10	100-51200-151	BENEFITS - COURT	20.16	20.16
12/09	12/23/2009	33473	610	MELLI LAW S.C.	LEGAL WORK	65165	100-51300-216	LEGAL HELP - PERS	3,255.00	3,255.00
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	MAYOR	JAN10	100-51400-151	BENEFITS - MAYOR	28.13	28.13
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	MAYOR	JAN10	100-51400-151	BENEFITS - MAYOR	37.46	37.46
12/09	12/23/2009	33498	282	DANE COUNTY REGISTER OF DEEDS	RECORD ANNEXATION	122409	100-51400-340	OPERATING SUPPL	19.00	19.00
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	CLERK	JAN10	100-51420-151	BENEFITS - CLERK	61.46	61.46
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	CLERK	JAN10	100-51420-151	BENEFITS - CLERK	20.52	20.52
12/09	12/09/2009	33385	679	ONE COMMUNICATIONS	CITY HALL	OCT09	100-51420-210	TELEPHONE - CITY	154.11	154.11
12/09	12/09/2009	33397	1326	U.S. CELLULAR	CITY HALL - PHONES	NOV09	100-51420-210	TELEPHONE - CITY	259.13	259.13
12/09	12/02/2009	33349	929	UNIFIED NEWSPAPER GROUP INC	LEGAL NOTICES - CLERKS	100075-NOV09	100-51420-315	ADS & PUBLICATIO	1,441.25	1,441.25
12/09	12/23/2009	33475	639	MUNICIPAL CODE CORPORATION	CODE UPDATES	118544	100-51420-341	ORDINANCE UPDAT	841.22	841.22

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12/09	12/02/2009	33349	929	UNIFIED NEWSPAPER GROUP INC	ELECTION NOTICES	100075-NOV09	100-51440-315	ADS & PUBLICATIOI	34.35	34.35	
12/09	12/23/2009	33458	1790	BEAR GRAPHICS INC	ELECTION SUPPLIES	0550350	100-51440-340	OPERATING SUPPL	302.57	302.57	
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	FINANCE	JAN10	100-51510-151	BENEFITS - FINANC	69.79	69.79	
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	FINANCE	JAN10	100-51510-151	BENEFITS - FINANC	29.69	29.69	
12/09	12/02/2009	33348	927	U.S. POSTAL SERVICE (HASLER)	POSTAGE	112509	100-51510-211	POSTAGE - CITY HA	3,000.00	3,000.00	
12/09	12/16/2009	33415	963	BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT CHARGES	BT424341	100-51510-218	INDEPENDENT AUD	4,231.00	4,231.00	
12/09	12/02/2009	33335	2186	O'BRION AGENCY LLC	OFFICE SUPPLIES	25038	100-51510-310	OFFICE SUPPLIES -	114.00	114.00	
12/09	12/09/2009	33367	344	ETIcorp	CORPORATE SEAL UPDATE	120109	100-51510-310	OFFICE SUPPLIES -	150.00	150.00	
12/09	12/09/2009	33372	472	INKWORKS INC	TAX INSERTS	19008	100-51510-310	OFFICE SUPPLIES -	872.50		
					CLERKS - TOWER TIMES	19020	100-51510-310	OFFICE SUPPLIES -	2,010.50	2,883.00	
12/09	12/16/2009	33428	408	GORDON FLESCH COMPANY INC	CITY HALL - METER CLIC CHARGES	OP1918	100-51510-310	OFFICE SUPPLIES -	70.53	70.53	
12/09	12/16/2009	33432	487	JCOMP TECHNOLOGIES INC	SYMANTEC RENEWALS & LICENSES	36942	100-51510-310	OFFICE SUPPLIES -	3,737.59	3,737.59	
12/09	12/23/2009	33462	1222	CARTRIDGE WORLD	CITY HALL - SUPPLIES	1868	100-51510-310	OFFICE SUPPLIES -	109.99	109.99	
12/09	12/09/2009	33372	472	INKWORKS INC	BUSINESS CARDS - SULLIVAN	19019	100-51510-340	OPERATING SUPPL	90.00	90.00	
12/09	12/09/2009	33398	328	UNEMPLOYMENT INSURANCE	PENALTY	NOV09	100-51510-340	OPERATING SUPPL	50.00	50.00	
12/09	12/10/2009	33329	2262	VOID - HALL CHEVROLET CO. LTD &	CLAIM PAYMENT	112509	100-51900-153	SELF INSURED LOS	.00	.00	M
12/09	12/16/2009	33435	2272	PERRY, BERNARD	CLAIM PAYMENT	121009	100-51900-153	SELF INSURED LOS	2,932.90	2,932.90	
12/09	12/09/2009	33383	1113	NAVITAS HEALTH & FITNESS	HEALTH CLUB MEMBERSHIP	120209	100-51930-520	WORKERS COMP. I	2,310.00	2,310.00	
12/09	12/09/2009	33398	328	UNEMPLOYMENT INSURANCE	REC - UNEMPLOYMENT COMP	NOV09	100-51930-523	UNEMPLOYMENT C	3,345.68	3,345.68	
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	POLICE	JAN10	100-52100-151	BENEFITS - POLICE	681.26	681.26	
12/09	12/09/2009	33376	2155	KELLOGG, JOSEPH	REIMBURSE - GLASSES - JOSEPH KELLOGG	120709	100-52100-151	BENEFITS - POLICE	180.00	180.00	
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	POLICE	JAN10	100-52100-151	BENEFITS - POLICE	216.56	216.56	
12/09	12/16/2009	33427	387	GANDER, KARLA	REIMBURSE - GLASSES - KARLA	121009	100-52100-151	BENEFITS - POLICE	198.61	198.61	
12/09	12/23/2009	33479	1419	POOLE, SEAN	REIMBURSE - GLASSES - CINDY	121009	100-52100-151	BENEFITS - POLICE	200.00	200.00	
12/09	12/30/2009	33541	654	NELSON, TOM	REIMBURSE - MEALS	121509	100-52100-190	TRAINING - POLICE	8.95	8.95	
12/09	12/02/2009	33321	223	CHARTER COMMUNICATIONS	POLICE - 8245 11 703 0007553	6488-DEC09	100-52100-210	TELEPHONE - POLI	269.98	269.98	
12/09	12/09/2009	33378	545	LANGUAGE LINE SERVICES	INTERPRETATION-POLICE	2335191	100-52100-210	TELEPHONE - POLI	170.26	170.26	
12/09	12/09/2009	33385	679	ONE COMMUNICATIONS	POLICE	OCT09	100-52100-210	TELEPHONE - POLI	129.32	129.32	
12/09	12/09/2009	33397	1326	U.S. CELLULAR	POLICE - PHONES	NOV09	100-52100-210	TELEPHONE - POLI	276.81	276.81	
12/09	12/16/2009	33413	143	AT&T	POLICE - 608 R71-8798 7987	DEC09	100-52100-210	TELEPHONE - POLI	68.85	68.85	
12/09	12/02/2009	33333	558	LOCKS & UNLOCKS	POLICE - REPAIRS	8190	100-52100-215	OUTSIDE SERVICES	173.04	173.04	
12/09	12/09/2009	33392	858	STOUGHTON HOSPITAL	POLICE - BLOOD DRAWS & LABS	POL NOV09	100-52100-215	OUTSIDE SERVICES	125.64	125.64	
12/09	12/02/2009	33343	852	STOUGHTON COLLISION CENTER IN	SQUAD REPAIRS	3831-1	100-52100-330	VEHICLE EXPENSE	683.90	683.90	
12/09	12/09/2009	33393	865	STOUGHTON TIRE & AUTO REPAIR I	POLICE - SERVICE ON SQUADS	POL NOV09	100-52100-330	VEHICLE EXPENSE	1,635.08	1,635.08	
12/09	12/09/2009	33377	541	LANDMARK SERVICES COOPERATIVE	POLICE - GASOLINE	NOV09	100-52100-335	VEHICLE FUEL - PO	2,087.86	2,087.86	
12/09	12/02/2009	33339	732	R & S INSURANCE	NOTARY RENEWAL - SUSAN SHOWERS	166905	100-52100-340	OPERATING SUPPL	50.00		
					NOTARY RENEWAL - BARB VEUM	166906	100-52100-340	OPERATING SUPPL	50.00		
					NOTARY RENEWAL - PAT CONLIN	166907	100-52100-340	OPERATING SUPPL	50.00	150.00	

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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
12/09	12/02/2009	33354	1004	WISC DEPT OF TRANSP-TV & RP UN	POLICE - VEHICLE SUSPENSIONS	113009	100-52100-340	OPERATING SUPPL	10.00	10.00
12/09	12/09/2009	33396	875	STREICHER'S	POLICE - SHIPPING	I683433	100-52100-340	OPERATING SUPPL	10.99	10.99
12/09	12/09/2009	33403	998	WISC DEPT OF JUSTICE-CRIME INF	POLICE - DOJ TRANSACTIONS	L1305T-NOV09	100-52100-340	OPERATING SUPPL	70.00	70.00
12/09	12/30/2009	33566	942	UPS STORE	POLICE SHIPPING	4173	100-52100-340	OPERATING SUPPL	8.05	8.05
12/09	12/16/2009	33441	812	SHOE BOX LTD	POLICE - BOOTS	42787	100-52100-390	UNIFORM ALLOWAI	218.70	218.70
12/09	12/23/2009	33482	724	PROFESSIONAL EQUIP & SUPPLY	POLICE - ACCESSORIES	12948	100-52100-390	UNIFORM ALLOWAI	69.85	69.85
12/09	12/30/2009	33550	724	PROFESSIONAL EQUIP & SUPPLY	POLICE - ACCESSORIES	12975	100-52100-390	UNIFORM ALLOWAI	216.75	
					POLICE - ACCESSORIES	12976	100-52100-390	UNIFORM ALLOWAI	109.95	326.70
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	FIRE	JAN10	100-52200-151	BENEFITS - FIRE	85.94	85.94
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	FIRE	JAN10	100-52200-151	BENEFITS - FIRE	79.43	79.43
12/09	12/09/2009	33385	679	ONE COMMUNICATIONS	FIRE	OCT09	100-52200-210	TELEPHONE - FIRE	43.55	43.55
12/09	12/09/2009	33397	1326	U.S. CELLULAR	FIRE - PHONES	NOV09	100-52200-210	TELEPHONE - FIRE	107.80	107.80
12/09	12/02/2009	33331	486	JANI-KING OF MADISON	FIRE - CLEANING	MAD12090151	100-52200-217	CLEANING SERVICE	350.00	350.00
12/09	12/23/2009	33453	115	ALLIANT ENERGY/WP&L	FIRE - GAS USAGE	692863-001 DEC09	100-52200-220	UTILITIES - FIRE DE	926.74	926.74
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	FIRE UTILITIES	NOV09	100-52200-220	UTILITIES - FIRE DE	1,008.49	1,008.49
12/09	12/30/2009	33499	100	5 ALARM FIRE/SAFETY EQUIP INC	FIRE - SUPPLIES	100786-00	100-52200-240	MAINTENANCE - FIF	99.42	99.42
12/09	12/30/2009	33523	1659	GROUP 1 SOLUTIONS INC.	FIRE - SOFTWARE	3580	100-52200-241	SOFTWARE UPDAT	1,522.50	1,522.50
12/09	12/02/2009	33334	630	MONONA PLUMBING & FIRE PROTECT	QUARTERLY INSPECTION SERVICE	091021-113	100-52200-245	BUILDINGS AND GR	100.00	100.00
12/09	12/09/2009	33377	541	LANDMARK SERVICES COOPERATIVE	FIRE - GASOLINE	NOV09	100-52200-335	VEHICLE FUEL - FIF	535.28	535.28
12/09	12/23/2009	33454	134	ARAMARK UNIFORM SERVICES INC	FIRE - JANITORIAL SUPPLIES	614-7199735	100-52200-340	OPERATING SUPPL	75.23	75.23
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	EMS	JAN10	100-52300-151	BENEFITS - EMS	46.36	46.36
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	EMS	JAN10	100-52300-151	BENEFITS - EMS	37.60	37.60
12/09	12/02/2009	33351	2147	VERIZON WIRELESS	EMS - 586009227-00001	2309098493	100-52300-210	TELEPHONE - EMS	6.05	6.05
12/09	12/09/2009	33385	679	ONE COMMUNICATIONS	EMS	OCT09	100-52300-210	TELEPHONE - EMS	50.42	50.42
12/09	12/09/2009	33397	1326	U.S. CELLULAR	EMS - PHONES	NOV09	100-52300-210	TELEPHONE - EMS	111.71	111.71
12/09	12/16/2009	33447	2147	VERIZON WIRELESS	EMS - 586009227-00001	23236529845	100-52300-210	TELEPHONE - EMS	5.52	5.52
12/09	12/09/2009	33374	2264	JOHNSON, LUKE	REIMBURSE - EMT CLASSES	120209	100-52300-212	TRAVEL/CONFEREI	660.19	660.19
12/09	12/09/2009	33402	2266	WIESE, STEVE	REIMBURSE - MILEAGE	120209	100-52300-212	TRAVEL/CONFEREI	252.20	252.20
12/09	12/23/2009	33467	2173	ERDMAN, DAVE	REIMBURSE - TESTING FEE	121609	100-52300-212	TRAVEL/CONFEREI	70.00	70.00
12/09	12/02/2009	33341	828	SOUTHERN WI EMERGENCY ASSOC.	MEDICAL DIRECTOR QUARTERLY PAYMENT	4QTR09	100-52300-215	MEDICAL DIRECTOI	2,500.00	2,500.00
12/09	12/16/2009	33412	645	AMERICAN ACCOUNTS & ADVISORS	BILLING SERVICE - EMS	91229	100-52300-216	BILLING SERVICES	3,220.67	3,220.67
12/09	12/02/2009	33333	558	LOCKS & UNLOCKS	EMS - REPAIRS	8150	100-52300-220	UTILITIES/MAINTEN	59.82	59.82
12/09	12/02/2009	33338	2055	PROGREEN CLEANING INC	EMS CLEANING	NOV 09 CITY BW2	100-52300-220	UTILITIES/MAINTEN	76.00	76.00
12/09	12/09/2009	33375	504	KAHL, TERRY	EMS PLUMBING REPAIRS	10818	100-52300-220	UTILITIES/MAINTEN	51.00	51.00
12/09	12/09/2009	33387	2055	PROGREEN CLEANING INC	EMS CLEANING	DEC 09 CITY BW1	100-52300-220	UTILITIES/MAINTEN	76.00	76.00
12/09	12/09/2009	33394	866	STOUGHTON UTILITIES	EMS - GAS USAGE	010043	100-52300-220	UTILITIES/MAINTEN	10.27	10.27
12/09	12/16/2009	33437	2055	PROGREEN CLEANING INC	EMS CLEANING	DEC 09 CITY BW2	100-52300-220	UTILITIES/MAINTEN	76.00	76.00
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	EMS UTILITIES	NOV09	100-52300-220	UTILITIES/MAINTEN	331.59	331.59
12/09	12/02/2009	33347	878	STRYKER SALES CORPORATION	EMS - SUPPLIES	644663-M	100-52300-240	MAINTENANCE - EM	215.34	215.34

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12/09	12/16/2009	33445	878	STRYKER SALES CORPORATION	EMS - SUPPLIES	655879-M	100-52300-240	MAINTENANCE - EM	679.90	679.90
12/09	12/16/2009	33420	223	CHARTER COMMUNICATIONS	EMS - 8245 11 703 0003156	9475-DEC09	100-52300-300	MISC - EMS	54.99	54.99
12/09	12/16/2009	33444	858	STOUGHTON HOSPITAL	EMS - LABS & VACCINES	113009	100-52300-300	MISC - EMS	13.10	13.10
12/09	12/16/2009	33450	998	WISC DEPT OF JUSTICE-CRIME INF	EMS - DOJ & DHFS TRANSACTIONS	G2534-NOV09	100-52300-300	MISC - EMS	7.00	7.00
12/09	12/02/2009	33313	100	5 ALARM FIRE/SAFETY EQUIP INC	EMS - SUPPLIES	099691-00	100-52300-330	VEHICLE EXPENSE	36.90	
					EMS - REPAIRS	099815-00	100-52300-330	VEHICLE EXPENSE	6.42	43.32
12/09	12/02/2009	33326	2261	DR TAB PRODUCTS LLC	EMS - SUPPLIES	27123	100-52300-330	VEHICLE EXPENSE	253.27	253.27
12/09	12/09/2009	33377	541	LANDMARK SERVICES COOPERATIVE	EMS - GASOLINE	NOV09	100-52300-335	VEHICLE FUEL - EM	517.88	517.88
12/09	12/02/2009	33314	111	AIRGAS NORTH CENTRAL	EMS - OXYGEN	105063768	100-52300-340	OPERATING SUPPL	32.85	32.85
12/09	12/16/2009	33410	111	AIRGAS NORTH CENTRAL	EMS - OXYGEN	105079606	100-52300-340	OPERATING SUPPL	77.66	
					EMS - OXYGEN	105149936	100-52300-340	OPERATING SUPPL	17.22	94.88
12/09	12/30/2009	33561	858	STOUGHTON HOSPITAL	EMS - MEDS	121109	100-52300-340	OPERATING SUPPL	15.75	15.75
12/09	12/02/2009	33313	100	5 ALARM FIRE/SAFETY EQUIP INC	EMS - SUPPLIES	099692-00	100-52300-390	UNIFORM ALLOWAI	245.00	245.00
12/09	12/16/2009	33436	721	PRIZEPROMOS	EMS - FLEECE PULLOVERS	4831-71	100-52300-390	UNIFORM ALLOWAI	1,354.00	1,354.00
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	BUILDING INSPECTOR	JAN10	100-52400-151	BENEFITS - BUILDIN	58.83	58.83
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	DAM UTILITIES	NOV09	100-53200-200	4TH STREET DAM	20.94	20.94
12/09	12/02/2009	33316	134	ARAMARK UNIFORM SERVICES INC	CITY HALL - JANITORIAL SUPPLIES	614-7181346	100-53200-215	MAINT CONTRACTS	19.58	19.58
12/09	12/02/2009	33334	630	MONONA PLUMBING & FIRE PROTECT	QUARTERLY INSPECTION SERVICE	091021-056	100-53200-215	MAINT CONTRACTS	110.00	110.00
12/09	12/09/2009	33373	486	JANI-KING OF MADISON	OPERA HOUSE - CLEANING	MAD12090147	100-53200-215	MAINT CONTRACTS	320.00	
					CITY HALL - CLEANING	MAD12090148	100-53200-215	MAINT CONTRACTS	995.00	1,315.00
12/09	12/30/2009	33503	134	ARAMARK UNIFORM SERVICES INC	CITY HALL - JANITORIAL SUPPLIES	614-7203054	100-53200-215	MAINT CONTRACTS	44.33	44.33
12/09	12/30/2009	33556	799	SCHUMACHER ELEVATOR CO INC	CITY HALL - ELEVATOR MAINTENANCE	90227850	100-53200-215	MAINT CONTRACTS	108.45	108.45
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	CITY HALL UTILITIES	NOV09	100-53200-220	UTILITIES - CITY HA	1,046.40	1,046.40
12/09	12/30/2009	33502	115	ALLIANT ENERGY/WP&L	CITY HALL - GAS USAGE	412532-010 DEC09	100-53200-220	UTILITIES - CITY HA	734.56	
					OPERA HOUSE - GAS USAGE	693540-001 DEC09	100-53200-220	UTILITIES - CITY HA	1,107.66	1,842.22
12/09	12/23/2009	33453	115	ALLIANT ENERGY/WP&L	ANNEX - GAS USAGE	350445-011 DEC09	100-53200-221	UTILITIES - SENIOR	86.33	86.33
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	ANNEX	NOV09	100-53200-221	UTILITIES - SENIOR	189.87	189.87
12/09	12/30/2009	33502	115	ALLIANT ENERGY/WP&L	DEPOT - GAS USAGE	221332-010 DEC09	100-53200-222	UTILITIES - DEPOT	288.54	288.54
12/09	12/02/2009	33333	558	LOCKS & UNLOCKS	FOOD PANTRY - REPAIRS	8150	100-53200-223	UTILITIES - FOOD P	8.87	8.87
12/09	12/02/2009	33338	2055	PROGREEN CLEANING INC	FOOD PANTRY CLEANING	NOV 09 CITY BW2	100-53200-223	UTILITIES - FOOD P	55.00	55.00
12/09	12/09/2009	33375	504	KAHL, TERRY	FOOD PANTRY PLUMBING REPAIRS	10818	100-53200-223	UTILITIES - FOOD P	8.00	8.00
12/09	12/09/2009	33387	2055	PROGREEN CLEANING INC	FOOD PANTRY CLEANING	DEC 09 CITY BW1	100-53200-223	UTILITIES - FOOD P	55.00	55.00
12/09	12/16/2009	33437	2055	PROGREEN CLEANING INC	FOOD PANTRY CLEANING	DEC 09 CITY BW2	100-53200-223	UTILITIES - FOOD P	55.00	55.00
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	FOOD PANTRY UTILITIES	NOV09	100-53200-223	UTILITIES - FOOD P	156.44	156.44
12/09	12/02/2009	33325	316	D'ORAZIO CLEANING SUPPLY INC	JANITORIAL SUPPLIES	33741	100-53200-340	OPERATING SUPPL	221.05	
					JANITORIAL SUPPLIES	33788	100-53200-340	OPERATING SUPPL	195.70	416.75
12/09	12/02/2009	33330	1310	HALVERSON, JOHN	REIMBURSE - SAFETY BOOTS	112309	100-53300-151	BENEFITS - STREET	150.00	150.00
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	STREET	JAN10	100-53300-151	BENEFITS - STREET	275.52	275.52
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	STREET	JAN10	100-53300-151	BENEFITS - STREET	92.23	92.23

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12/09	12/16/2009	33433	533	KROLL LABORATORY SPECIALISTS	STREET - TESTING	691634	100-53300-151	BENEFITS - STREET	142.50	142.50
12/09	12/16/2009	33444	858	STOUGHTON HOSPITAL	STREET - TESTING	113009	100-53300-151	BENEFITS - STREET	195.10	195.10
12/09	12/30/2009	33525	1310	HALVERSON, JOHN	REIMBURSE - GLASSES - JOHN	122009	100-53300-151	BENEFITS - STREET	200.00	200.00
12/09	12/30/2009	33565	1646	UDSTUEN, JOHN	REIMBURSE - SAFETY BOOTS	121909	100-53300-151	BENEFITS - STREET	150.00	150.00
12/09	12/09/2009	33385	679	ONE COMMUNICATIONS	STREET	OCT09	100-53300-210	TELEPHONE - STRE	43.22	43.22
12/09	12/09/2009	33397	1326	U.S. CELLULAR	STREETS - PHONES	NOV09	100-53300-210	TELEPHONE - STRE	73.41	73.41
12/09	12/16/2009	33439	773	ROSENBAUM CRUSHING & EXCAVATIN	STREET - DIRT	3238-NOV09	100-53300-215	TREE TRIMMING/RE	148.50	148.50
12/09	12/16/2009	33411	115	ALLIANT ENERGY/WP&L	STREET - GAS USAGE	415497-010 DEC09	100-53300-220	UTILITES - STREET	531.42	
					STREET - GAS USAGE	524165-001 DEC09	100-53300-220	UTILITES - STREET	416.28	947.70
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	STREET UTILITIES	NOV09	100-53300-220	UTILITES - STREET	588.35	588.35
12/09	12/09/2009	33407	1028	WOLF PAVING & EXCAVATING CO	STREET - COLD MIX	22558	100-53300-300	MISC - STREET MAI	528.47	528.47
12/09	12/09/2009	33377	541	LANDMARK SERVICES COOPERATIVE	STREET - GASOLINE	NOV09	100-53300-335	VEHICLE FUEL - ST	3,364.18	3,364.18
12/09	12/16/2009	33410	111	AIRGAS NORTH CENTRAL	STREET - OXYGEN	105115445	100-53300-340	OPERATING SUPPL	11.70	11.70
12/09	12/23/2009	33460	1915	BRONSTAD, BRYCE	REIMBURSE - MECHANIC CERT	111909	100-53300-340	OPERATING SUPPL	107.00	107.00
12/09	12/23/2009	33485	794	SCHMIDT'S AUTO INC	STREET - TOWING	71258	100-53300-340	OPERATING SUPPL	225.00	225.00
12/09	12/02/2009	33345	868	STOUGHTON WATER POWER CO LLC	FOURTH STREET DAM MAINTENANCE	DEC09	100-53300-350	BRIDGE/DAM REPA	400.00	400.00
12/09	12/09/2009	33386	689	PAUL'S TURF & TREE NURSERY	TREES - STREET	46769	100-53300-360	TREE PURCHASES	510.00	510.00
12/09	12/30/2009	33547	689	PAUL'S TURF & TREE NURSERY	TREES - PARKROWS	46783	100-53300-360	TREE PURCHASES	6,130.00	6,130.00
12/09	12/09/2009	33357	172	BERNDT, TIMOTHY J	TREE CONSULTING	113009	100-53300-361	TREE CONSULTAN	1,054.00	1,054.00
12/09	12/02/2009	33322	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446697635	100-53300-390	UNIFORM ALLOWAI	59.07	59.07
12/09	12/09/2009	33360	237	CINTAS CORPORATION #446	STREET - SHOP TOWELS	446699156	100-53300-390	UNIFORM ALLOWAI	112.87	
					UNIFORMS - STREET	446700845	100-53300-390	UNIFORM ALLOWAI	59.07	171.94
12/09	12/16/2009	33421	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446704132	100-53300-390	UNIFORM ALLOWAI	59.07	59.07
12/09	12/23/2009	33463	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446707404	100-53300-390	UNIFORM ALLOWAI	59.07	59.07
12/09	12/02/2009	33324	298	DECKER SUPPLY CO INC	STREET - SIGNS	862984	100-53400-340	MATERIALS & SUPF	37.85	37.85
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	STREET SIGNS UTILITIES	NOV09	100-53400-340	MATERIALS & SUPF	11,734.67	11,734.67
12/09	12/09/2009	33394	866	STOUGHTON UTILITIES	STREET - DIGGERS HOTLINE	010046	100-53440-340	OPERATING SUPPL	34.56	34.56
12/09	12/09/2009	33401	974	WASTE MANAGEMENT	GARBAGE - 100-0000282-2280-0	1139655-2280-9	100-53620-215	GARBAGE COLLEC	48,850.56	48,850.56
12/09	12/16/2009	33429	432	HANSON PEST MANAGEMENT	STREET - PEST CONTROL	121009	100-54100-340	MATERIALS & SUPF	22.00	22.00
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	SENIOR CENTER & OUTREACH	JAN10	100-54600-151	BENEFITS - SENIOF	109.37	109.37
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	SR CENTER	JAN10	100-54600-151	BENEFITS - SENIOF	37.58	37.58
12/09	12/09/2009	33409	2271	SYSCO FOODS OF BARABOO	SR CENTER - FOOD	912071006	100-54600-200	COFFEE FUND	320.14	320.14
12/09	12/23/2009	33493	2271	SYSCO FOODS OF BARABOO	SR CENTER - FOOD	912081581	100-54600-200	COFFEE FUND	103.05	103.05
12/09	12/09/2009	33391	849	STOUGHTON CAB LLC	SR CENTER - VOUCHERS	243	100-54600-202	FOUNDATION GRAI	60.75	60.75
12/09	12/09/2009	33385	679	ONE COMMUNICATIONS	SR CTR 000000007049800 PHONE CHARGES	OCT09	100-54600-210	TELEPHONE - SENI	111.65	111.65
12/09	12/09/2009	33397	1326	U.S. CELLULAR	SENIOR CENTER PHONES	NOV09	100-54600-210	TELEPHONE - SENI	58.18	58.18
12/09	12/16/2009	33413	143	AT&T	SR CENTER 608 R71-8535 535 1	DEC09	100-54600-210	TELEPHONE - SENI	61.20	61.20
12/09	12/23/2009	33453	115	ALLIANT ENERGY/WP&L	SR CENTER - GAS USAGE	350445-011 DEC09	100-54600-220	UTILITIES - SENIOR	393.30	393.30
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	SR CENTER UTILITIES	NOV09	100-54600-220	UTILITIES - SENIOR	1,267.88	1,267.88

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12/09	12/09/2009	33371	432	HANSON PEST MANAGEMENT	SENIOR CENTER - PEST CONTROL	120209	100-54600-240	MAINTENANCE - SE	32.00	32.00
12/09	12/09/2009	33373	486	JANI-KING OF MADISON	SR. CENTER - CLEANING	MAD12090149	100-54600-240	MAINTENANCE - SE	1,600.00	1,600.00
12/09	12/30/2009	33555	1535	SANIMAX AGS INC.	SR CENTER - GREASE TRAP	498897	100-54600-240	MAINTENANCE - SE	139.00	139.00
12/09	12/30/2009	33556	799	SCHUMACHER ELEVATOR CO INC	SR CENTER - ELEVATOR MAINTENANCE	90227849	100-54600-240	MAINTENANCE - SE	112.64	112.64
12/09	12/09/2009	33372	472	INKWORKS INC	SR CENTER - NEWSLETTER	18997	100-54600-300	NEWSLETTER - SEI	763.00	763.00
12/09	12/09/2009	33399	929	UNIFIED NEWSPAPER GROUP INC	SR. CENTER - ADS	100220-NOV09	100-54600-315	ADS & PUBLICATIOI	20.00	20.00
12/09	12/30/2009	33532	487	JCOMP TECHNOLOGIES INC	SR CENTER - COMPUTER WORK DONE	36993	100-54600-325	MISC REPAIRS/MAII	77.50	77.50
12/09	12/09/2009	33403	998	WISC DEPT OF JUSTICE-CRIME INF	SR CENTER BACKGROUND CHECKS	G2655-NOV09	100-54600-340	OPERATING SUPPL	10.00	10.00
12/09	12/16/2009	33434	2273	MADRIGAL SINGERS	12/8/09 PERFORMANCE - SR CENTER	120809	100-54600-350	PROGRAMMING - S	100.00	100.00
12/09	12/02/2009	33332	505	KALLAND, DAVID	CEMETERY MAINTENANCE	DEC09	100-54910-300	MISC - CEMETERY	250.00	250.00
12/09	12/09/2009	33380	608	MEITNERS LAND SERVICE LLC	OPEN/CLOSE GRAVES	2587	100-54910-300	MISC - CEMETERY	200.00	200.00
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	CEMETERY UTILITIES	NOV09	100-54910-300	MISC - CEMETERY	18.33	18.33
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	PARKS	JAN10	100-55200-151	BENEFITS - PARKS	26.92	26.92
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	BUBBLER UTILITIES	NOV09	100-55200-245	BUILDING & GROUN	11.20	11.20
12/09	12/09/2009	33397	1326	U.S. CELLULAR	PARKS - PHONE	NOV09	100-55200-310	OFFICE SUPPLIES	83.19	83.19
12/09	12/09/2009	33377	541	LANDMARK SERVICES COOPERATIVE	PARKS/REC - GASOLINE	NOV09	100-55200-335	VEHICLE FUEL - PA	253.93	253.93
12/09	12/16/2009	33424	327	DVORAK LANDSCAPE SUPPLY LLC	GRASS SEED - PARKS	98798	100-55200-340	OPERATING SUPPL	79.50	79.50
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	RECREATION	JAN10	100-55300-151	BENEFITS - RECRE.	100.00	100.00
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	RECREATION	JAN10	100-55300-151	BENEFITS - RECRE.	29.42	29.42
12/09	12/09/2009	33385	679	ONE COMMUNICATIONS	REC	OCT09	100-55300-210	TELEPHONE - RECI	61.48	61.48
12/09	12/09/2009	33397	1326	U.S. CELLULAR	REC - PHONES	NOV09	100-55300-210	TELEPHONE - RECI	68.48	68.48
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	PARKS & REC UTILITIES	NOV09	100-55300-220	UTILITIES - RECREA	597.14	597.14
12/09	12/30/2009	33502	115	ALLIANT ENERGY/WP&L	MANDT PKWY - GAS USAGE	552542-001 DEC09	100-55300-220	UTILITIES - RECREA	67.06	67.06
12/09	12/30/2009	33529	472	INKWORKS INC	REC - PRINTING	19049	100-55300-315	ADS & PUBLICATIOI	284.75	284.75
12/09	12/02/2009	33346	874	STREET RAG	T-SHIRTS - REC	112509	100-55300-340	OPERATING SUPPL	18.00	18.00
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	YOUTH CENTER	JAN10	100-55400-151	BENEFITS - YOUTH	2.60	2.60
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	YOUTH CENTER	JAN10	100-55400-151	BENEFITS - YOUTH	11.56	11.56
12/09	12/30/2009	33557	802	SECOND HARVEST FOODBANK OF SOI	YOUTH CENTER FOOD PURCHASES	NOV09	100-55400-203	SPECIAL GIFT FUNI	14.22	14.22
12/09	12/09/2009	33385	679	ONE COMMUNICATIONS	YOUTH	OCT09	100-55400-210	TELEPHONE - YOU	19.46	19.46
12/09	12/09/2009	33397	1326	U.S. CELLULAR	YOUTH - PHONES	NOV09	100-55400-210	TELEPHONE - YOU	6.05	6.05
12/09	12/02/2009	33333	558	LOCKS & UNLOCKS	YOUTH CENTER - REKEYING	8150	100-55400-220	UTILITIES - YOUTH	42.10	42.10
12/09	12/02/2009	33338	2055	PROGREEN CLEANING INC	YOUTH CENTER CLEANING	NOV 09 CITY BW2	100-55400-220	UTILITIES - YOUTH	160.00	160.00
12/09	12/09/2009	33375	504	KAHL, TERRY	YOUTH CENTER PLUMBING REPAIRS	10818	100-55400-220	UTILITIES - YOUTH	36.00	36.00
12/09	12/09/2009	33387	2055	PROGREEN CLEANING INC	YOUTH CENTER CLEANING	DEC 09 CITY BW1	100-55400-220	UTILITIES - YOUTH	160.00	160.00
12/09	12/09/2009	33394	866	STOUGHTON UTILITIES	YOUTH CENTER - GAS USAGE	010043	100-55400-220	UTILITIES - YOUTH	13.73	13.73
12/09	12/16/2009	33437	2055	PROGREEN CLEANING INC	YOUTH CENTER CLEANING	DEC 09 CITY BW2	100-55400-220	UTILITIES - YOUTH	160.00	160.00
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	YOUTH CENTER UTILITIES	NOV09	100-55400-220	UTILITIES - YOUTH	216.22	216.22
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	CABLE	JAN10	100-55500-110	SALARY - CABLE DI	43.75	43.75

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12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	CABLE	JAN10	100-55500-110	SALARY - CABLE DI	15.78	15.78
12/09	12/09/2009	33385	679	ONE COMMUNICATIONS	CABLE	OCT09	100-55500-210	TELEPHONE - CABL	33.23	33.23
12/09	12/09/2009	33397	1326	U.S. CELLULAR	CABLE - PHONES	NOV09	100-55500-210	TELEPHONE - CABL	87.01	87.01
12/09	12/09/2009	33355	119	AMATEUR SPORTS PROMOTION	CABLE - FALL SPORTS CALENDAR	150167	100-55500-300	MISC - CABLE	150.00	150.00
12/09	12/09/2009	33359	223	CHARTER COMMUNICATIONS	CABLE - 8245 11 703 0004238	4447-DEC09	100-55500-300	MISC - CABLE	136.98	136.98
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	PLANNING	JAN10	100-56300-151	BENEFITS - PLANNI	110.94	110.94
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	PLANNING	JAN10	100-56300-151	BENEFITS - PLANNI	16.65	16.65
12/09	12/09/2009	33377	541	LANDMARK SERVICES COOPERATIVE	PLANNING - GASOLINE	NOV09	100-56300-330	VEHICLE EXPENSE	76.82	76.82
12/09	12/09/2009	33364	287	DANE COUNTY TREASURER.	AERIAL PROJECT	11973	100-56300-340	OPERATING SUPPL	3,274.19	3,274.19
12/09	12/09/2009	33394	866	STOUGHTON UTILITIES	STREET - DIGGERS HOTLINE	010046	100-56300-340	OPERATING SUPPL	34.56	34.56
12/09	12/09/2009	33399	929	UNIFIED NEWSPAPER GROUP INC	PLANNING - AD	164323-NOV09	100-56300-340	OPERATING SUPPL	175.20	175.20
12/09	12/16/2009	33415	963	BAKER TILLY VIRCHOW KRAUSE LLP	TIF#2 AUDIT	BT424341	202-57120-850	ADMINSTRATION	2,065.00	2,065.00
12/09	12/16/2009	33448	959	VIERBICHER ASSOCIATES INC	TID#4	012097026.03	204-57120-850	ADMINSTRATION	1,470.00	1,470.00
12/09	12/16/2009	33411	115	ALLIANT ENERGY/WP&L	PSB - GAS USAGE	381495-010 DEC09	212-53271-220	UTILITIES	750.42	750.42
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	PSB UTILITIES	NOV09	212-53271-220	UTILITIES	1,572.30	1,572.30
12/09	12/02/2009	33316	134	ARAMARK UNIFORM SERVICES INC	PSB - JANITORIAL SUPPLIES	614-7181347	212-53271-314	CUSTODIAL SERVIC	55.35	55.35
12/09	12/02/2009	33338	2055	PROGREEN CLEANING INC	PSB CLEANING	NOV 09 CITY BW2	212-53271-314	CUSTODIAL SERVIC	697.00	697.00
12/09	12/09/2009	33387	2055	PROGREEN CLEANING INC	PSB CLEANING	DEC 09 CITY BW1	212-53271-314	CUSTODIAL SERVIC	697.00	697.00
12/09	12/16/2009	33437	2055	PROGREEN CLEANING INC	PSB CLEANING	DEC 09 CITY BW2	212-53271-314	CUSTODIAL SERVIC	697.00	697.00
12/09	12/30/2009	33503	134	ARAMARK UNIFORM SERVICES INC	PSB - JANITORIAL SUPPLIES	614-7203055	212-53271-314	CUSTODIAL SERVIC	55.35	55.35
12/09	12/09/2009	33368	371	FRANCE, TOM	PSB - PAINTING	111009	212-53271-340	MAINTENANCE-PSE	825.00	825.00
12/09	12/30/2009	33556	799	SCHUMACHER ELEVATOR CO INC	PSB - ELEVATOR MAINTENANCE	90227849	212-53271-340	MAINTENANCE-PSE	112.64	112.64
12/09	12/23/2009	33468	371	FRANCE, TOM	PSB - PAINTING	121409	212-53271-810	OUTLAY	825.00	825.00
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	LIBRARY	JAN10	215-55110-151	EMPLOYEE BENEFI	176.58	176.58
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	LIBRARY	JAN10	215-55110-151	EMPLOYEE BENEFI	76.18	76.18
12/09	12/09/2009	33385	679	ONE COMMUNICATIONS	LIBRARY	OCT09	215-55110-210	TELEPHONE	53.00	53.00
12/09	12/23/2009	33478	704	PETTY CASH-STO LIBRARY	POSTAGE	120909	215-55110-211	POSTAGE (PETTY C	29.57	29.57
12/09	12/23/2009	33480	715	POSTMASTER	STAMPS - LIBRARY	120909	215-55110-211	POSTAGE (PETTY C	187.20	187.20
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	LIBRARY UTILITIES	NOV09	215-55110-220	LIGHTS	1,397.05	1,397.05
12/09	12/16/2009	33411	115	ALLIANT ENERGY/WP&L	LIBRARY - GAS USAGE	489096-001 DEC09	215-55110-221	HEAT	688.12	688.12
12/09	12/23/2009	33470	408	GORDON FLESCH COMPANY INC	LIBRARY - METER CLIC CHARGE	OP6210	215-55110-240	EQUIPMENT MAINT	20.03	20.03
12/09	12/23/2009	33476	637	NAVIANT INC	LIBRARY - SOFTWARE	0103819-IN	215-55110-240	EQUIPMENT MAINT	460.00	460.00
12/09	12/30/2009	33556	799	SCHUMACHER ELEVATOR CO INC	LIBRARY - ELEVATOR MAINTENANCE	90227849	215-55110-250	REPAIR & MAINTEN	112.63	112.63
12/09	12/16/2009	33420	223	CHARTER COMMUNICATIONS	LIBRARY - 8245 11 703 0002158	0172-DEC09	215-55110-289	COMPUTER CIRCUI	79.99	79.99
12/09	12/23/2009	33486	827	SOUTH CENTRAL LIBRARY SYSTEM	LIBRARY - SUPPLIES	09-909	215-55110-289	COMPUTER CIRCUI	85.00	85.00
12/09	12/23/2009	33494	931	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - COLLECTION COSTS	189311	215-55110-300	COLLECTION FEES	35.80	35.80
12/09	12/23/2009	33456	157	BAKER & TAYLOR BOOKS	BOOKS - LIBRARY	NOV09	215-55110-325	BOOKS	2,621.05	2,621.05
12/09	12/23/2009	33469	385	GALE	BOOKS - LIBRARY	NOV09	215-55110-325	BOOKS	192.03	192.03
12/09	12/23/2009	33457	1884	BBC AUDIOBOOKS AMERICA	LIBRARY - AUDIOVISUAL	375099	215-55110-328	AUDIO VISUAL	29.87	29.87
12/09	12/23/2009	33459	1917	BRILLIANCE AUDIO INC	LIBRARY - AUDIOVISUAL	IN0524256	215-55110-328	AUDIO VISUAL	84.76	

M = Manual Check, V = Void Check

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					LIBRARY - AUDIOVISUAL	IN0525915	215-55110-328	AUDIO VISUAL	107.56	192.32
12/09	12/23/2009	33474	617	MIDWEST TAPE	AUDIOVISUAL	NOV09	215-55110-328	AUDIO VISUAL	6,278.41	6,278.41
12/09	12/23/2009	33484	741	RECORDED BOOKS INC	LIBRARY - MATERIALS	4708620	215-55110-328	AUDIO VISUAL	6.95	6.95
12/09	12/02/2009	33342	835	STAPLES BUSINESS ADVANTAGE	LIBRARY - SUPPLIES	3127517777	215-55110-340	SUPPLIES - PRINTIN	36.80	36.80
12/09	12/23/2009	33461	1737	BUBRICK'S	LIBRARY - PAPER	NOV09	215-55110-340	SUPPLIES - PRINTIN	150.69	150.69
12/09	12/23/2009	33488	835	STAPLES BUSINESS ADVANTAGE	LIBRARY - SUPPLIES	3128051201	215-55110-340	SUPPLIES - PRINTIN	70.85	70.85
12/09	12/23/2009	33466	302	DEMCO INC	LIBRARY - MATERIALS	3723604	215-55110-342	SPECIALIZED SUPP	58.06	58.06
12/09	12/23/2009	33486	827	SOUTH CENTRAL LIBRARY SYSTEM	LIBRARY - SUPPLIES	09-927	215-55110-342	SPECIALIZED SUPP	11.03	
					LIBRARY - SUPPLIES	09-932	215-55110-820	EQUIPMENT REPLA	2,472.06	2,483.09
12/09	12/23/2009	33456	157	BAKER & TAYLOR BOOKS	BOOKS - LIBRARY	NOV09	217-55110-500	DESIGNATED	575.13	575.13
12/09	12/23/2009	33474	617	MIDWEST TAPE	LIBRARY - MATERIALS	NOV09	217-55110-500	DESIGNATED	201.44	201.44
12/09	12/02/2009	33353	974	WASTE MANAGEMENT	LIBRARY - DUMPSTER	1133884-2280-1	217-55110-520	BUILDING FUND	457.81	457.81
12/09	12/30/2009	33506	2306	BOYD, DICK	REIMBURSE - POLES FOR SCOREBOARD	122809	223-57620-820	PARK DEVELOPME	400.00	400.00
12/09	12/09/2009	33397	1326	U.S. CELLULAR	OUTREACH - PHONES	NOV09	230-54600-210	TELEPHONE	5.90	5.90
12/09	12/02/2009	33328	1728	GREENSPIRE APARTMENTS	RENT ASSISTANCE	112409	231-54600-340	OPERATING EXPEN	214.00	214.00
12/09	12/23/2009	33453	115	ALLIANT ENERGY/WP&L	SR IN NEED ASSISTANCE	218405-012	231-54600-340	OPERATING EXPEN	182.98	182.98
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	SR IN NEED ASSISTANCE	9968-10 DEC09	231-54600-340	OPERATING EXPEN	140.05	140.05
12/09	12/30/2009	33501	2302	ALIFT SERVICES LLC	SR IN NEED ASSISTANCE	17392	231-54600-340	OPERATING EXPEN	131.00	131.00
12/09	12/30/2009	33514	1619	EUGSTER FARM MARKET INC	FARM MARKET VOUCHERS	122309	231-54600-340	OPERATING EXPEN	239.00	239.00
12/09	12/30/2009	33553	759	RIDGEWOOD ORCHARD	FARM MARKET VOUCHERS - SR IN NEED	122309	231-54600-340	OPERATING EXPEN	103.00	103.00
12/09	12/16/2009	33444	858	STOUGHTON HOSPITAL	THANKSGIVING DINNERS	SC1109	232-54600-340	OPERATING EXPEN	104.00	104.00
12/09	12/09/2009	33399	929	UNIFIED NEWSPAPER GROUP INC	HOLIDAY FUND ADS	164323-NOV09	233-55100-732	HOLIDAY FUND EXP	109.40	109.40
12/09	12/16/2009	33426	380	FUHRMAN, NANCY	REIMBURSE - HOLIDAY FUND EXPENSES	120709	233-55100-732	HOLIDAY FUND EXP	1,590.35	1,590.35
12/09	12/16/2009	33427	387	GANDER, KARLA	REIMBURSE - HOLIDAY FUND SUPPLIES	121009	233-55100-732	HOLIDAY FUND EXP	124.28	124.28
12/09	12/16/2009	33449	1694	WEGNER, JANIS	REFUND - HOLIDAY FUND SUPPLIES	120809	233-55100-732	HOLIDAY FUND EXP	1,320.00	
					REFUND - HOLIDAY FUND SUPPLIES	120909	233-55100-732	HOLIDAY FUND EXP	411.30	1,731.30
12/09	12/30/2009	33570	969	WAL-MART COMMUNITY	HOLIDAY FUND EXPENSES	121609-HF	233-55100-732	HOLIDAY FUND EXP	348.11	348.11
12/09	12/02/2009	33319	160	BANKSTON, KAREN	FOOD PANTRY PURCHASES	113009	234-55100-724	FOOD PANTRY	420.00	
					FOOD PANTRY PURCHASES	120109	234-55100-724	FOOD PANTRY	36.43	456.43
12/09	12/09/2009	33361	248	COMDATA CORPORATION	AAHX9 - ROUNDYS CHARGES - FOOD PANTRY	M93356013	234-55100-724	FOOD PANTRY	1,193.03	1,193.03
12/09	12/09/2009	33362	251	COMMUNITY ACTION COALITION	THANKSGIVING BASKETS	2009-9	234-55100-724	FOOD PANTRY	2,160.00	2,160.00
12/09	12/09/2009	33385	679	ONE COMMUNICATIONS	FOOD PANTRY	OCT09	234-55100-724	FOOD PANTRY	14.80	14.80
12/09	12/09/2009	33389	776	ROUNDYS	FOOD PANTRY VOUCHERS	1539	234-55100-724	FOOD PANTRY	530.82	530.82
12/09	12/16/2009	33416	160	BANKSTON, KAREN	FOOD PANTRY PURCHASES	121009	234-55100-724	FOOD PANTRY	2.12	
					FOOD PANTRY PURCHASES	121409	234-55100-724	FOOD PANTRY	520.00	522.12

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12/09	12/23/2009	33483	1748	QUALE, LOIS	REIMBURSE - FOOD PANTRY PURCHASES	120809	234-55100-724	FOOD PANTRY	5.00	5.00
12/09	12/30/2009	33554	776	ROUNDYS	FOOD PANTRY VOUCHERS	1579	234-55100-724	FOOD PANTRY	815.76	815.76
12/09	12/09/2009	33400	2265	URISH, EVERETT	REIMBURSE - HEARING AID	120109	241-34005	RESERVED: INTERS	250.00	250.00
12/09	12/02/2009	33320	204	BURDICK, DORIS	CPR COORDINATOR PAY	DEC09	241-52400-252	EMS TRUST FUND I	75.00	75.00
12/09	12/02/2009	33336	696	PEPSI COLA COMPANY	EMS - POP	13249638	241-52400-252	EMS TRUST FUND I	92.84	92.84
12/09	12/02/2009	33350	944	UW HEALTH EAST-EMS PROGRAM	CPR CARDS	3145	241-52400-252	EMS TRUST FUND I	28.00	28.00
12/09	12/16/2009	33417	1687	BARRETT, PAMELA	CPR INSTRUCTOR PAY	120809	241-52400-252	EMS TRUST FUND I	143.75	143.75
12/09	12/16/2009	33440	791	SCHIMELFENIG, LISA A	CPR INSTRUCTOR PAY	120109	241-52400-252	EMS TRUST FUND I	100.00	100.00
12/09	12/16/2009	33418	200	BRUE, BILL	HOLIDAY EVENT - SANTA	120709	242-52200-343	HOLIDAY PARADE E	100.00	100.00
12/09	12/16/2009	33425	1278	ERSTAD, TOM OR MARY ANN	HOLIDAY EVENT - FACE PAINTER	120709	242-52200-343	HOLIDAY PARADE E	150.00	150.00
12/09	12/16/2009	33430	1886	HARRISON, HUNTER	HOLIDAY EVENT - BALLONS	120709	242-52200-343	HOLIDAY PARADE E	85.00	85.00
12/09	12/16/2009	33443	851	STOUGHTON CITY BAND	HOLIDAY CONCERT	XMAS09	242-52200-343	HOLIDAY PARADE E	150.00	150.00
12/09	12/16/2009	33446	929	UNIFIED NEWSPAPER GROUP INC	FIRE - AD	102700-NOV09	242-52200-343	HOLIDAY PARADE E	43.62	43.62
12/09	12/16/2009	33431	1427	JACOBSON BROS	MEAT FOR FIRE'S MONTHLY MEETING	120709	242-52200-346	MEETING EXPENSE	139.90	139.90
12/09	12/30/2009	33543	659	NITZSCHE, ROGER	REIMBURSE - FIRE MEETING MEAL	122309	242-52200-346	MEETING EXPENSE	139.50	139.50
12/09	12/09/2009	33366	304	DEPT OF EMPLOYEE TRUST FUNDS	OPERA HOUSE	JAN10	245-55190-151	OPERA HOUSE BE	16.67	16.67
12/09	12/09/2009	33382	626	MINNESOTA LIFE INSURANCE COMPA	OPERA HOUSE	JAN10	245-55190-151	OPERA HOUSE BE	11.83	11.83
12/09	12/23/2009	33481	2277	PROFESSIONAL AUDIO DESIGNS INC	CABLE - SUPPLIES	5932	245-55190-240	EQUIPMENT/REPAI	1,663.94	
					CABLE - SUPPLIES	5933	245-55190-240	EQUIPMENT/REPAI	1,250.00	2,913.94
12/09	12/30/2009	33549	2277	PROFESSIONAL AUDIO DESIGNS INC	OPERA HOUSE - SUPPLIES	5939	245-55190-240	EQUIPMENT/REPAI	3,034.50	3,034.50
12/09	12/09/2009	33385	679	ONE COMMUNICATIONS	OPERA HOUSE	OCT09	245-55190-341	SUPPLIES (B)	38.03	38.03
12/09	12/02/2009	33327	2258	GIANSANTE, PAUL	AUDIO CONSULTANT	2009STO-01	245-55190-342	EVENT EXPENSES	1,500.00	1,500.00
12/09	12/02/2009	33337	710	PLAYTIME PRODUCTIONS LTD	12/5/09 PERFORMANCE - OPERA HOUSE	120509	245-55190-342	EVENT EXPENSES	300.00	300.00
12/09	12/09/2009	33358	1393	BOUZEK, DEIRDRE	OPERA HOUSE - CLEANING	111609	245-55190-342	EVENT EXPENSES	150.00	150.00
12/09	12/09/2009	33363	2267	COSTLY INC.	12/12/09 PERFORMANCE - OPERA HOUSE	121209	245-55190-342	EVENT EXPENSES	3,125.00	3,125.00
12/09	12/09/2009	33370	2036	GRISMAN, DAVID	12/12/09 PERFORMANCE - OPERA HOUSE	121209	245-55190-342	EVENT EXPENSES	4,750.00	4,750.00
12/09	12/09/2009	33404	1001	WISC DEPT OF REVENUE - MADISON	12/11/09 PERFORMANCE - OPERA HOUSE	121109	245-55190-342	EVENT EXPENSES	255.00	
					12/12/09 PERFORMANCE - OPERA HOUSE	121209	245-55190-342	EVENT EXPENSES	285.00	540.00
12/09	12/09/2009	33408	2270	WOPAT INC, TOM	12/11/09 PERFORMANCE - OPERA HOUSE	121109	245-55190-342	EVENT EXPENSES	3,995.00	3,995.00
12/09	12/16/2009	33438	758	RIDERS IN THE SKY LLC	12/18/09 PERFORMANCE - OPERA HOUSE	121809	245-55190-342	EVENT EXPENSES	8,037.00	8,037.00
12/09	12/16/2009	33451	1001	WISC DEPT OF REVENUE - MADISON	12/18/09 PERFORMANCE - OPERA HOUSE	121809	245-55190-342	EVENT EXPENSES	513.00	513.00

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
12/09	12/30/2009	33545	685	PAGE STREET PIZZA	OPERA HOUSE - PIZZAS	204	245-55190-342	EVENT EXPENSES	15.01	
					OPERA HOUSE - PIZZAS	205	245-55190-342	EVENT EXPENSES	17.08	32.09
12/09	12/09/2009	33388	753	RESTAT	ADMINISTRATIVE FEE	129135	251-51930-215	AUXIANT CONTRAC	12.00	12.00
12/09	12/02/2009	33318	150	AUXIANT	HEALTH INSURANCE CLAIMS	112409	251-51930-530	HEALTH INSURANC	7,857.96	7,857.96
12/09	12/02/2009	33340	753	RESTAT	PHARMACY CLAIMS	1022966	251-51930-530	HEALTH INSURANC	7,189.35	7,189.35
12/09	12/09/2009	33356	150	AUXIANT	HEALTH INSURANCE CLAIMS	120109	251-51930-530	HEALTH INSURANC	6,379.99	
					HEALTH INSURANCE CLAIMS	120809	251-51930-530	HEALTH INSURANC	13,913.19	20,293.18
12/09	12/09/2009	33388	753	RESTAT	PHARMACY CLAIMS	1026905	251-51930-530	HEALTH INSURANC	5,463.30	5,463.30
12/09	12/16/2009	33444	858	STOUGHTON HOSPITAL	FLU SHOTS	113009	251-51930-530	HEALTH INSURANC	66.10	66.10
12/09	12/23/2009	33455	150	AUXIANT	HEALTH INSURANCE CLAIMS	121509	251-51930-530	HEALTH INSURANC	18,334.85	
					HEALTH INSURANCE CLAIMS	122209	251-51930-530	HEALTH INSURANC	30,035.18	48,370.03
12/09	12/30/2009	33551	753	RESTAT	PHARMACY CLAIMS	1030826	251-51930-530	HEALTH INSURANC	7,479.65	7,479.65
12/09	12/16/2009	33448	959	VIERBICHER ASSOCIATES INC	2002 FACADE REDESIGN	012019532.54	260-55500-340	COMMUNITY DEVEI	62.50	
					TID#5	012097002.04	260-55500-340	COMMUNITY DEVEI	1,980.00	2,042.50
12/09	12/16/2009	33414	2144	AYRES ASSOCIATES INC	HIGHWAY TRAILER BUILDING	133476	261-55100-340	MISC EXPENSE	1,431.16	1,431.16
12/09	12/23/2009	33492	2278	STOUGHTON, CITY OF	HERMANSON - TAX ROLL	122109	270-42140	SIDEWALK	45.27	45.27
12/09	12/23/2009	33490	862	STOUGHTON MUNICIPAL UTILITIES	ANNEX 2 UTILITIES	NOV09	300-48220	RENTAL INCOME - S	92.36	92.36
12/09	12/30/2009	33562	869	STRAND ASSOCIATES INC	2010 STREET RECONSTRUCTION	0076013	400-57330-820	STREET CONSTRU	2,234.35	2,234.35
12/09	12/02/2009	33344	866	STOUGHTON UTILITIES	STRAND - UTILITY CONSTRUCTION	010039	400-57332-820	CURB & GUTTER	183.26	
					STRAND - STORM WATER ENGINEERING	010040	400-57345-820	STORM SEWER	248.61	431.87
12/09	12/02/2009	33352	959	VIERBICHER ASSOCIATES INC	JEFFERSON STREET STORM SEWER	013096854.08	400-57345-820	STORM SEWER	3,502.25	3,502.25
12/09	12/23/2009	33465	286	DANE COUNTY TREASURER - LAND C	INSPECTION SERVICES	STO1109	400-57345-820	STORM SEWER	771.83	771.83
12/09	12/23/2009	33491	866	STOUGHTON UTILITIES	STORM WATER TESTING - PARADISE POND	010051	400-57345-820	STORM SEWER	114.00	114.00
12/09	12/30/2009	33569	959	VIERBICHER ASSOCIATES INC	STORMWATER ISSUES - PARADISE POND	013096862.08	400-57345-820	STORM SEWER	15,275.39	15,275.39
12/09	12/16/2009	33442	2127	STAAB CONSTRUCTION CORP	FOURTH ST DAM	PR#4	400-57391-820	4TH STREET DAM	3,000.00	3,000.00
12/09	12/23/2009	33472	605	MEAD & HUNT INC.	FOURTH STREET DAM PROJECT	214683	400-57391-820	4TH STREET DAM	1,888.00	1,888.00
12/09	12/02/2009	33315	2263	AMR DIGITAL CORPORATION	VIDEO SYSTEM - POLICE	11042009-1	410-57210-820	POLICE DEPARTME	4,390.00	4,390.00
12/09	12/09/2009	33379	1742	MALY ROOFING COMPANY	ROOF - STREET	ROOF-2	410-57331-820	STREET DEPARTMI	3,915.00	3,915.00
12/09	12/30/2009	33532	487	JCOMP TECHNOLOGIES INC	OPERA HOUSE - COMPUTERS	36989	410-57520-820	CABLE	170.00	
					OPERA HOUSE - COMPUTERS	36995	410-57520-820	CABLE	1,328.22	1,498.22
Totals:									424,936.92	424,936.92

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

Dated: January 20, 2010

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

City Finance Director/Treasurer: _____

Finance: _____

Committee _____

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