Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
01/10	01/06/2010	33576	102	ACCURATE APPRAISAL LLC	PROPERTY ASSESSMENT	010510	100-51530-215	ASSESS PERSONAI	3,800.00	3,800.00
01/10	01/06/2010	33577	2327	ADAMS, ANTHONY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	4,403.77	4,403.77
01/10	01/06/2010	33578	112	ALBERS, CHRISTOPHER	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	17.18	17.18
01/10	01/06/2010	33579	115	ALLIANT ENERGY/WP&L	NORSE PARK - GAS USAGE	299524-010 DEC09	100-55300-220	UTILITIES - RECREA	41.96	41.96
01/10	01/06/2010	33580	123	AMERICAN PUBLIC WORKS ASSN	GULLICKSON - MEMBERSHIP DUES	10DUES-GULLICKSON	100-53300-212	TRAVEL/CONFEREI	151.00	151.00
01/10	01/06/2010	33581	1770	ARBOR DAY FOUNDATION	MEMBERSHIP DUES - STREET	102909	100-53300-215	TREE TRIMMING/RE	15.00	15.00
01/10	01/06/2010	33582	2308	ARNETT, DAVID	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	88.21	88.21
01/10	01/06/2010	33583	142	ASSURITY LIFE INS CO	DISABILITY INCOME INSURANCE	3555000184	100-21560	INSURANCE PAYAE	25.79	25.79
01/10	01/06/2010	33584	150	AUXIANT	HEALTH INSURANCE ADMINISTRATION	010510	251-51930-215	AUXIANT CONTRAC	22,550.42	22,550.42
01/10	01/06/2010	33585	160	BANKSTON, KAREN	FOOD PANTRY PURCHASES	010510	234-55100-724	FOOD PANTRY	920.00	920.00
01/10	01/06/2010	33586	162	BARRY OPTICAL	GLASSES FOR BRIAN GOWAN	532	100-52100-151	BENEFITS - POLICE	200.00	200.00
01/10	01/06/2010	33587	166	BEADLE, JEANNE	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	140.99	140.99
01/10	01/06/2010	33588	168	BECKER, THERESA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	6.78	6.78
01/10	01/06/2010	33589	2335	BERG, TYLER	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	70.44	70.44
01/10	01/06/2010	33590	2350	BERRY, JOHN	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	70.44	70.44
01/10	01/06/2010	33591	1816	BOGEN, RICHARD	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	28.93	28.93
01/10	01/06/2010	33592	1902	BREWER, TYNA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	28.76	28.76
01/10	01/06/2010	33593	2311	BRUCKNER, JEFFERY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	81.28	81.28
01/10	01/06/2010	33594	2355	BUNDE, LARRY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	88.23	88.23
01/10	01/06/2010	33595	2317	CAMPBELL, LARRY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	58.92	58.92
01/10	01/06/2010	33596	223	CHARTER COMMUNICATIONS	LIBRARY - 8245 11 703 0002158	0172-JAN10	215-55110-289	COMPUTER CIRCUI	79.99	79.99
01/10	01/06/2010	33597	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446710648	100-53300-390	UNIFORM ALLOWAI	59.07	
					RUGS AND SHOP TOWELS	446712172	100-53300-390	UNIFORM ALLOWAI	112.87	
					UNIFORMS - STREET	446713849	100-53300-390	UNIFORM ALLOWAI	59.07	231.01
01/10	01/06/2010	33598	239	CITIES & VILLAGES MUTUAL INS C	LIABILITY INSURANCE COVERAGE	CL-10-4846	100-51930-510	PROPERTY/LIABILIT	25,578.00	
					AUTO PHYSICAL DAMAGE PREMIUM	APD-10-145	100-51930-513	AUTO PHYSICAL DA	13,222.00	
					WORKERS COMPENSATION					

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					COVERAGE	WC-10-4432	100-51930-520	WORKERS COMP. I	106,313.00	145,113.00
01/10	01/06/2010	33599	241	CIVIC SYSTEMS LLC	SOFTWARE SUPPORT	CVC7008	100-51510-215	DATA PROCESSING	2,515.00	2,515.00
01/10	01/06/2010	33600	2352	CLAUSEN, LARRY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	182.86	182.86
01/10	01/06/2010	33601	2319	COLBY, ALISON	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	119.29	119.29
01/10	01/06/2010	33602	2347	CUBBAGE, JOHN	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	70.44	70.44
01/10	01/06/2010	33603	271	DANE COUNTY CLERK	ABSENTEE ENVELOPES	2009-2	100-51440-340	OPERATING SUPPL	24.00	24.00
01/10	01/06/2010	33604	301	DELPIZZO, JOANNE	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	52.77	52.77
01/10	01/06/2010	33605	311	DIRKS, SCOTT	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	198.92	198.92
01/10	01/06/2010	33606	316	D'ORAZIO CLEANING SUPPLY INC	JANITORIAL SUPPLIES	33930	100-53200-340	OPERATING SUPPL	108.63	108.63
01/10	01/06/2010	33607	2340	DYBEVIK, TREVOR	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	75.08	75.08
01/10	01/06/2010	33608	333	ELECTION SYSTEMS & SOFTWARE IN	MAINTENANCE AGREEMENT	728816	100-51440-340	OPERATING SUPPL	1,041.84	1,041.84
01/10	01/06/2010	33609	348	FAGAN TRUCK & TRAILER CENTER	STREET - SERVICE	122293	100-53300-340	OPERATING SUPPL	85.95	
					STREET - SERVICE	122329	100-53300-340	OPERATING SUPPL	71.42	157.37
01/10	01/06/2010	33610	377	FRISCH, PATRICK	REIMBURSE - GLASSES - PAT	122809	100-52100-151	BENEFITS - POLICE	200.00	200.00
01/10	01/06/2010	33611	2354	GAVIGAN, MARY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	128.14	128.14
01/10	01/06/2010	33612	392	GENERAL COMMUNICATIONS INC.	POLICE - SQUADS	610973	100-52100-240	MAINTENANCE - PC	576.00	576.00
01/10	01/06/2010	33613	1484	GILBERTSON, CHRISTOPHER	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	172.49	172.49
01/10	01/06/2010	33614	2336	GUTCHE, BRIAN	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	16.94	16.94
01/10	01/06/2010	33615	1053	HANSEN, ERIK	REIMBURSE - MEALS	121509	100-52100-190	TRAINING - POLICE	8.95	8.95
01/10	01/06/2010	33616	432	HANSON PEST MANAGEMENT	CITY HALL - PEST CONTROL	122309	100-53200-215	MAINT CONTRACTS	80.00	80.00
01/10	01/06/2010	33617	2223	HANSON, MATTHEW	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	265.73	265.73
01/10	01/06/2010	33618	2310	HARRIED, TIMOTHY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	111.75	111.75
01/10	01/06/2010	33619	2358	HERMANSON, MICHAEL	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	475.34	475.34
01/10	01/06/2010	33620	1891	HESS, ZACHARY	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	113.55	113.55
01/10	01/06/2010	33621	2333	HIRSCH, REGINA	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	69.96	69.96
01/10	01/06/2010	33622	2325	HOLE, PAUL	REFUND OF OVERPAYMENT OF TAX					

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					BILL	TAXES09	100-21102	TAX OVERPAYMEN	154.00	154.00
01/10	01/06/2010	33623	2345	HOWELL, EDWARD	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	59.69	59.69
01/10	01/06/2010	33624	2321	HURTENBACH, JOHN	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	43.48	43.48
01/10	01/06/2010	33625	1830	HUTCHINS, TARA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	71.24	71.24
01/10	01/06/2010	33626	1895	IACP	DUES - POLICE	10DUES	100-52100-340	OPERATING SUPPL	120.00	120.00
01/10	01/06/2010	33627	2351	IYER, SHIVKUMAR	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	150.53	150.53
01/10	01/06/2010	33628	2318	JAGLIN, KATHLEEN	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	43.98	43.98
01/10	01/06/2010	33629	486	JANI-KING OF MADISON	FIRE - CLEANING	MAD01100143	100-52200-217	CLEANING SERVICE	350.00	350.00
01/10	01/06/2010	33630	2313	JANISCH, BRIAN	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	20.97	20.97
01/10	01/06/2010	33631	492	JENSEN, JILL	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	178.69	178.69
01/10	01/06/2010	33632	2337	JOHNSON, SHARON	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	2,360.37	2,360.37
01/10	01/06/2010	33633	2348	JORGENSEN, JAY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	70.44	70.44
01/10	01/06/2010	33634	500	JOURNAL SENTINEL INC	LIBRARY - SUBSCRIPTION	10SUB	215-55110-326	PERIODICALS	234.00	234.00
01/10	01/06/2010	33635	2334	KARLS, WILLIAM	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	57.02	57.02
01/10	01/06/2010	33636	2315	KENYON, SEVIE	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	18.12	18.12
01/10	01/06/2010	33637	1808	KLIMEK, BRIAN & BETH	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	127.23	127.23
01/10	01/06/2010	33638	2344	KOCHER, PETER	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	49.37	49.37
01/10	01/06/2010	33639	2353	KOEHLER, BEVERLY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	8.39	8.39
01/10	01/06/2010	33640	2312	KOLLAT, MARY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	6.02	6.02
01/10	01/06/2010	33641	2357	KOTLOWSKI, MARK	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	235.19	235.19
01/10	01/06/2010	33642	2307	LANE, NICK	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	118.42	118.42
01/10	01/06/2010	33643	2342	LAURANT, ALICE	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	221.44	221.44

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01/10	01/06/2010	33644	549	LEAGUE OF WISC MUNICIPALITIES	DUES	10DUES	100-51400-320	SUBSCRIPTIONS/DI	3,257.58	3,257.58
01/10	01/06/2010	33645	2323	LINK, SHANE	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	977.20	977.20
01/10	01/06/2010	33646	558	LOCKS & UNLOCKS	EMS - REPAIRS	8475	100-52300-220	UTILITIES/MAINTEN	48.67	48.67
01/10	01/06/2010	33647	2324	LUEBBERS, ERIC	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	57.02	57.02
01/10	01/06/2010	33648	2328	MAAS, MARIA	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	106.75	106.75
01/10	01/06/2010	33649	573	MADISON TRUCK EQUIPMENT INC	STREET - REPAIRS	12-39607	100-53300-340	OPERATING SUPPL	154.00	154.00
01/10	01/06/2010	33650	581	MANDT COMMUNITY CENTER INC	REC - ICE RENTAL	1002-1	100-55300-340	OPERATING SUPPL	525.00	525.00
01/10	01/06/2010	33651	604	MCNALLY, PATRICK	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	8.71	8.71
01/10	01/06/2010	33652	2320	MEINHOLZ, MICHAEL	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	147.90	147.90
01/10	01/06/2010	33653	2309	MEYER, SHEILA	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	106.72	106.72
01/10	01/06/2010	33654	1825	MEYERS, JANA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	6.94	6.94
01/10	01/06/2010	33655	619	MIKE'S CARPET SERVICE	PSB - NEW CARPET	497903	212-53271-810	OUTLAY	1,906.00	1,906.00
01/10	01/06/2010	33656	2326	MILLER, MICHAEL	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	101.70	101.70
01/10	01/06/2010	33657	2356	MILTON, RYAN	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	16.88	16.88
01/10	01/06/2010	33658	631	MONTGOMERY, PATRICIA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	546.74	546.74
01/10	01/06/2010	33659	2186	O'BRION AGENCY LLC	OFFICE SUPPLIES	25294	100-51510-310	OFFICE SUPPLIES -	28.50	28.50
01/10	01/06/2010	33660	680	O'NEIL, CHAD	REIMBURSE - CAP	111709	100-52100-390	UNIFORM ALLOWAI	16.87	16.87
01/10	01/06/2010	33661	2329	PERRY, LILLIAN	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	87.13	87.13
01/10	01/06/2010	33662	2314	PICKETT, JASON	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	90.68	90.68
01/10	01/06/2010	33663	709	PIZZA PIT	PIZZA - YOUTH CENTER	121809	100-55400-203	SPECIAL GIFT FUNI	210.00	210.00
01/10	01/06/2010	33664	2338	PORTER, LAURIE	FARM MARKET VOUCHERS	123009	231-54600-340	OPERATING EXPEN	45.00	45.00
01/10	01/06/2010	33665	724	PROFESSIONAL EQUIP & SUPPLY	POLICE - ACCESSORIES	13019	100-52100-390	UNIFORM ALLOWAI	202.70	202.70
01/10	01/06/2010	33666	2331	PURVES, JULIE	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	49.02	49.02
01/10	01/06/2010	33667	735	RAMAKER & ASSOCIATES INC	CEMETERY MAINTENANCE PROGRAM	121609	100-54910-300	MISC - CEMETERY	334.00	334.00
01/10	01/06/2010	33668	2330	REEVES, DOUGLAS	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	21.97	21.97
01/10	01/06/2010	33669	2341	RELYEA, TIMOTHY	REFUND OF OVERPAYMENT OF TAX					

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					BILL	TAXES09	100-21102	TAX OVERPAYMEN	11.49	11.49
01/10	01/06/2010	33670	2305	REUSCHLEIN, CLIFFORD	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	10.79	10.79
01/10	01/06/2010	33671	2143	RIGDON, TERRY	REIMBURSE - ROLLS	010310	100-52200-340	OPERATING SUPPL	6.00	6.00
01/10	01/06/2010	33672	776	ROUNDYS	FOOD PANTRY VOUCHERS	1621	234-55100-724	FOOD PANTRY	525.59	525.59
01/10	01/06/2010	33673	2349	SANCHEZ, GEORGE	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	2,216.91	2,216.91
01/10	01/06/2010	33674	798	SCHROEDER, MARK	CDBG GRANT	PAYREQ#3	260-55500-340	COMMUNITY DEVEI	4,301.93	4,301.93
01/10	01/06/2010	33675	1840	SHAUB, JEFFREY	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	121.03	121.03
01/10	01/06/2010	33676	818	SLINDE, STEVE	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	15.42	15.42
01/10	01/06/2010	33677	2343	STACEY, MICHAEL	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	70.44	70.44
01/10	01/06/2010	33678	2139	STAFFORD ROSENBAUM LLP	GENERAL SERVICES	NOV09	100-51300-215	CITY ATTORNEY C(	11,846.60	11,846.60
01/10	01/06/2010	33679	871	STRANDLIE, ROGER	REIMBURSE - WORK BOOTS	122809	100-53300-151	BENEFITS - STREE	150.00	150.00
01/10	01/06/2010	33680	2359	SUMMIT CREDIT UNION	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	4,232.14	4,232.14
01/10	01/06/2010	33681	891	SWWBIA	MEMBERSHIP - SCHEEL & KITTELSON	10DUES	100-56300-212	TRAVEL/CONFERE	60.00	
					TRAINING - NORM BREKKEN	010510	100-56300-330	VEHICLE EXPENSE	770.00	830.00
01/10	01/06/2010	33682	2271	SYSCO FOODS OF BARABOO	SR CENTER - FOOD	123009	100-54600-200	COFFEE FUND	466.55	466.55
01/10	01/06/2010	33683	903	THOMPSON, DAVID OR MICHELE MCC	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	35.22	35.22
01/10	01/06/2010	33684	1843	TINSMAN, KELLY & TONY	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	68.11	68.11
01/10	01/06/2010	33685	2346	VOIGTS, CHRISTINE	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	5.69	5.69
01/10	01/06/2010	33686	1814	WALTERS, WILLIAM	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	1,169.92	1,169.92
01/10	01/06/2010	33687	2316	WANGERIN, RUTH	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	102.15	102.15
01/10	01/06/2010	33688	974	WASTE MANAGEMENT	GARBAGE - 100-0000282-2280-0	1146326-2280-8	100-53620-215	GARBAGE COLLEC	48,850.56	48,850.56
01/10	01/06/2010	33689	2332	WENDT, ROY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	19.19	19.19
01/10	01/06/2010	33690	2322	WERMUTH, DAVID	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	39.70	39.70
01/10	01/06/2010	33691	991	WISC ARBORIST ASSN	MEMBERSHIP DUES - MANTHE	DUES10	100-53300-215	TREE TRIMMING/RE	40.00	40.00
01/10	01/06/2010	33692	2339	WLEEDA	TRAINING - CONLIN	123009	100-52100-190	TRAINING - POLICE	150.00	150.00
01/10	01/06/2010	33693	1026	WMCA	DUES - HOUGAN	2010-1055	100-51420-212	TRAVEL/CONFERE	45.00	
					DUES - ALME	2010-1056	100-51420-212	TRAVEL/CONFERE	45.00	90.00

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01/10	01/06/2010	33694	1815	YAZBEC, SALLY	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	45.77	45.77
01/10	01/06/2010	33695	413	GREAT - WEST	DEFERRED COMP Pay Period: 01/02/2010	PR0102100	100-21575	DEFERRED COMPE	2,000.00	2,000.00
01/10	01/06/2010	33696	662	NORTH SHORE BANK FSB	DEFERRED COMP - N SHORE Pay Period: 01/02/2010	PR0102100	100-21575	DEFERRED COMPE	475.00	475.00
01/10	01/06/2010	33697	1020	WISC SUPPORT COLLECTIONS	GARNISHMENT 1 Pay Period: 01/02/2010	PR0102100	100-21590	OTHER PAYROLL D	820.37	820.37
01/10	01/13/2010	33698	103	ACS FIREHOUSE SOFTWARE	SOFTWARE RENEWAL - FIRE	010510	100-52200-241	SOFTWARE UPDAT	735.00	735.00
01/10	01/13/2010	33699	111	AIRGAS NORTH CENTRAL	EMS - OXYGEN	105182637	100-52300-340	OPERATING SUPPL	44.20	44.20
01/10	01/13/2010	33700	1890	AMERICAN LEGION	REIMBURSEMENT - NEWSLETTER AD - SR CENTER	011110	100-54600-300	NEWSLETTER - SEI	24.00	24.00
01/10	01/13/2010	33701	143	AT&T	POLICE - 608 R71-8798 7987	JAN10	100-52100-210	TELEPHONE - POLI	68.85	68.85
01/10	01/13/2010	33702	150	AUXIANT	HEALTH INSURANCE CLAIMS	010810	251-51930-530	HEALTH INSURANC	3,073.38	3,073.38
01/10	01/13/2010	33703	160	BANKSTON, KAREN	FOOD PANTRY PURCHASES	011110	234-55100-724	FOOD PANTRY	144.08	144.08
01/10	01/13/2010	33704	162	BARRY OPTICAL	GLASSES FOR LAURA TRUSS	535	100-54600-151	BENEFITS - SENIOF	200.00	200.00
01/10	01/13/2010	33705	172	BERNDT, TIMOTHY J	TREE CONSULTING	123109	100-53300-361	TREE CONSULTAN	775.00	775.00
01/10	01/13/2010	33706	1571	BUECHNER MUNICIPAL SUPPLY	STREET - TIRE CHAINS	454	100-53300-340	OPERATING SUPPL	2,542.80	2,542.80
01/10	01/13/2010	33707	204	BURDICK, DORIS	CPR COORDINATOR PAY	JAN10	241-52400-252	EMS TRUST FUND I	75.00	75.00
01/10	01/13/2010	33708	2373	CARE WISCONSIN	REIMBURSEMENT - NEWSLETTER AD - SR CENTER	010810	100-54600-300	NEWSLETTER - SEI	125.00	125.00
01/10	01/13/2010	33709	223	CHARTER COMMUNICATIONS	POLICE - 8245 11 703 0007553	6488-JAN10	100-52100-210	TELEPHONE - POLI	269.98	269.98
01/10	01/13/2010	33710	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446717107	100-53300-390	UNIFORM ALLOWAI	59.07	59.07
01/10	01/13/2010	33711	248	COMDATA CORPORATION	AAHX9 - ROUNDYS CHARGES - HOLIDAY FUND	M00015909	233-55100-732	HOLIDAY FUND EXF	3,428.09	
					AAHX9 - ROUNDYS CHARGES - FOOD PANTRY	M00015908	234-55100-724	FOOD PANTRY	8.25 -	
					AAHX9 - ROUNDYS CHARGES - FOOD PANTRY	M00015909	234-55100-724	FOOD PANTRY	223.50	3,643.34
01/10	01/13/2010	33712	1066	DANE CO CHIEF OF POLICE ASSOC	ANNUAL DUES - PAT O'CONNOR	1037	100-52100-340	OPERATING SUPPL	30.00	30.00
01/10	01/13/2010	33713	274	DANE COUNTY DEPT OF HUMAN SERV	PASS AMERICORPS - YOUTH CENTER	AMER-Y4-10	100-55400-215	AMERICORP - YOUT	2,302.20	2,302.20
01/10	01/13/2010	33714		Information Only Check		.00	100-21100			V
01/10	01/13/2010	33715	304	DEPT OF EMPLOYEE TRUST FUNDS	UTILITIES	FEB10	100-21560	INSURANCE PAYAE	2,714.37	2,714.37
01/10	01/13/2010	33716	316	D'ORAZIO CLEANING SUPPLY INC	JANITORIAL SUPPLIES	34031	100-53200-340	OPERATING SUPPL	227.85	227.85
01/10	01/13/2010	33717	333	ELECTION SYSTEMS & SOFTWARE IN	ELECTION SUPPLIES	728984	100-51440-340	OPERATING SUPPL	391.38	391.38
01/10	01/13/2010	33718	365	FOSDAL BAKERY LLC	LANDMARKS	1443	235-55100-721	LANDMARK COMMI	55.50	
					FIRE - MEETING MEAL	1438	242-52200-346	MEETING EXPENSE	15.50	71.00
01/10	01/13/2010	33719	392	GENERAL COMMUNICATIONS INC.	FIRE - RADIOS	911550	100-52200-240	MAINTENANCE - FIF	53.00	53.00
01/10	01/13/2010	33720	2375	GUNDERSON FUNERAL HOME	REIMBURSEMENT - NEWSLETTER AD - SR CENTER	010810	100-54600-300	NEWSLETTER - SEI	184.00	184.00

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01/10	01/13/2010	33721	431	HANSON ELECTRONICS	POLICE - SUPPLIES	10114058	100-52100-340	OPERATING SUPPL	19.99	19.99
01/10	01/13/2010	33722	432	HANSON PEST MANAGEMENT	CHAMBER - PEST CONTROL	010610	100-53200-222	UTILITIES - DEPOT	54.00	54.00
01/10	01/13/2010	33723	2370	HARTMAN, KRISTIN	REFUND OF OVERPAYMENT OF TAXES	TAXES09	100-21102	TAX OVERPAYMEN	44.17	44.17
01/10	01/13/2010	33724	1478	HAUGE, RUBY	REIMBURSEMENT - NEWSLETTER AD - SR CENTER	010810	100-54600-300	NEWSLETTER - SEI	56.00	56.00
01/10	01/13/2010	33725	2372	HOLLY'S HOUSE	REIMBURSEMENT - NEWSLETTER AD - SR CENTER	010810	100-54600-300	NEWSLETTER - SEI	32.00	32.00
01/10	01/13/2010	33726	472	INKWORKS INC	REC - PRINTING	19064	100-55300-315	ADS & PUBLICATIO	155.00	
					REC - PRINTING	19099	100-55300-340	OPERATING SUPPL	32.50	187.50
01/10	01/13/2010	33727	474	INTERACTIVE HEALTH SOLUTIONS	HEALTH ASSESSMENT -NON INSURED	11962	251-51930-530	HEALTH INSURANC	585.00	585.00
01/10	01/13/2010	33728	1918	INTERNATIONAL CONFERENCE	ANNUAL MEMBERSHIPS - POLICE	28720	100-52100-340	OPERATING SUPPL	125.00	
					ANNUAL MEMBERSHIPS - POLICE	28736	100-52100-340	OPERATING SUPPL	125.00	
					ANNUAL MEMBERSHIPS - POLICE	28802	100-52100-340	OPERATING SUPPL	125.00	375.00
01/10	01/13/2010	33729	475	INTERSTATE BILLING SERVICE	STREET - REPAIRS	C1CS478405	100-53300-340	OPERATING SUPPL	489.38	489.38
01/10	01/13/2010	33730	485	JANDA, KELLY	REIMBURSE - MILEAGE	010710	100-54600-212	TRAVEL/CONFEREI	49.47	49.47
01/10	01/13/2010	33731	488	JEFFERSON FIRE & SAFETY INC	FIRE - SUPPLIES	164427	410-57220-820	FIRE DEPARTMENT	4,892.00	
					FIRE - SUPPLIES	164428	410-57220-820	FIRE DEPARTMENT	4,464.00	9,356.00
01/10	01/13/2010	33732	504	KAHL, TERRY	REIMBURSEMENT - NEWSLETTER AD - SR CENTER	010810	100-54600-300	NEWSLETTER - SEI	102.00	
					PSB - SERVICE WORK	10865	212-53271-340	MAINTENANCE-PSE	75.00	177.00
01/10	01/13/2010	33733	505	KALLAND, DAVID	CEMETERY MAINTENANCE	JAN10	100-54910-300	MISC - CEMETERY	250.00	250.00
01/10	01/13/2010	33734	512	KENISTON, WANDA	REIMBURSE - CLASS	010510	100-52200-190	TRAINING - FIRE	60.00	60.00
01/10	01/13/2010	33735	2363	KOELLER, NICOLE	REFUND OF OVERPAYMENT OF TAXES	TAXES09	100-21102	TAX OVERPAYMEN	7.88	7.88
01/10	01/13/2010	33736	533	KROLL LABORATORY SPECIALISTS	ANNUAL CONSORTIUM FEE	695232	100-51420-340	OPERATING SUPPL	80.00	80.00
01/10	01/13/2010	33737	2369	LANG, JOHN	REFUND OF OVERPAYMENT OF TAXES	TAXES09	100-21102	TAX OVERPAYMEN	26.99	26.99
01/10	01/13/2010	33738	1345	MADISON AREA COMM. SPEC.	PHONE SYSTEM	2009	100-51420-210	TELEPHONE - CITY	200.00	200.00
01/10	01/13/2010	33739	2362	MATTI, CHRISTOPHER	REFUND OF OVERPAYMENT OF TAXES	TAXES09	100-21102	TAX OVERPAYMEN	92.40	92.40
01/10	01/13/2010	33740	2367	MEICHER REAL ESTATE LLC	APPRAISAL REPORT	2009-138	261-55100-340	MISC EXPENSE	1,500.00	
					APPRAISAL REPORT	2009-139	261-55100-340	MISC EXPENSE	1,500.00	3,000.00
01/10	01/13/2010	33741	608	MEITNERS LAND SERVICE LLC	OPEN/CLOSE GRAVES	2603	100-54910-300	MISC - CEMETERY	870.00	870.00
01/10	01/13/2010	33742		Information Only Check		.00	100-21100			V
01/10	01/13/2010	33743	626	MINNESOTA LIFE INSURANCE COMPA	UTILITY	FEB10	100-21560	INSURANCE PAYAB	1,917.51	1,917.51
01/10	01/13/2010	33744	2364	MOLNAR, NICHOLAS	REFUND OF OVERPAYMENT OF TAXES	TAXES09	100-21102	TAX OVERPAYMEN	28.43	28.43
01/10	01/13/2010	33745	1934	MONROE TRUCK EQUIPMENT INC	STREET - PARTS	5151635	100-53300-340	OPERATING SUPPL	273.84	273.84

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01/10	01/13/2010	33746	2371	MONTEREY ARTISTS INC.	3/19/10 PERFORMANCE - OPERA HOUSE	032010	245-55190-342	EVENT EXPENSES	8,225.00	8,225.00
01/10	01/13/2010	33747	2361	MORRIS, CLELIA	REFUND OF OVERPAYMENT OF TAXES	TAXES09	100-21102	TAX OVERPAYMEN	70.44	70.44
01/10	01/13/2010	33748	2368	OEHMAN, BENJAMIN	REFUND OF OVERPAYMENT OF TAXES	TAXES09	100-21102	TAX OVERPAYMEN	37.98	37.98
01/10	01/13/2010	33749	1826	OETTEL, CRAIG & KATHI	REFUND OF OVERPAYMENT OF TAXES	TAXES09	100-21102	TAX OVERPAYMEN	445.95	445.95
01/10	01/13/2010	33750	679	ONE COMMUNICATIONS	EXPERIENCE WORKS	NOV09	100-51420-210	TELEPHONE - CITY	761.87	761.87
01/10	01/13/2010	33751	2376	PARTNERS OF STOUGHTON HOSPITAI	REIMBURSEMENT - NEWSLETTER AD - SR CENTER	010810	100-54600-300	NEWSLETTER - SEI	32.00	32.00
01/10	01/13/2010	33752	705	PHILIPS HEALTHCARE	EMS - SUPPLIES	93665951	241-52400-252	EMS TRUST FUND I	1,526.85	1,526.85
01/10	01/13/2010	33753	724	PROFESSIONAL EQUIP & SUPPLY	POLICE - ACCESSORIES	13037	100-52100-390	UNIFORM ALLOWAI	145.95	
					POLICE - ACCESSORIES	13038	100-52100-390	UNIFORM ALLOWAI	49.95	
					EMS - BOOTS	13013	100-52300-390	UNIFORM ALLOWAI	75.95	271.85
01/10	01/13/2010	33754	2055	PROGREEN CLEANING INC	EMS CLEANING	DEC 09 CITY BW3	100-52300-220	UTILITIES/MAINTEN	988.00	988.00
01/10	01/13/2010	33755	753	RESTAT	ADMINISTRATIVE FEE	130298	251-51930-215	AUXIANT CONTRAC	9.50	
					PHARMACY CLAIMS	1034823	251-51930-530	HEALTH INSURANC	7,316.37	7,325.87
01/10	01/13/2010	33756	1215	RICOH AMERICAS CORP	STREET - COPIER MISC	407686164	100-53300-310	OFFICE SUPPLIES -	121.14	
					SR. CENTER - METER USAGE	407612323	100-54600-240	MAINTENANCE - SE	53.27	174.41
01/10	01/13/2010	33757	1460	ROSEWOOD APARTMENTS	REIMBURSEMENT - NEWSLETTER AD - SR CENTER	010810	100-54600-300	NEWSLETTER - SEI	40.00	40.00
01/10	01/13/2010	33758	2365	SANCHEZ, ROBERT	REFUND OF OVERPAYMENT OF TAXES	TAXES09	100-21102	TAX OVERPAYMEN	70.44	70.44
01/10	01/13/2010	33759	789	SCHENK-HUEGEL COMPANY	FIRE - CLOTHING	198212	410-57220-820	FIRE DEPARTMENT	171.95	171.95
01/10	01/13/2010	33760	794	SCHMIDT'S AUTO INC	POLICE-TOWING	75185	100-52100-245	CAR STORAGE - PC	65.00	65.00
01/10	01/13/2010	33761	1054	SMYTH, MARGARET	REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	010510	234-55100-724	FOOD PANTRY	30.95	30.95
01/10	01/13/2010	33762	849	STOUGHTON CAB LLC	CAB SERVICE	DEC10	100-51510-219	TAXI GRANT	17,536.42	
					CAB SERVICE	JAN10	100-51510-219	TAXI GRANT	17,536.42	
					SR CENTER - VOUCHERS	254	100-54600-202	FOUNDATION GRAI	55.00	35,127.84
01/10	01/13/2010	33763	855	STOUGHTON FLORAL INC	STREET - CEMETERY - BAILEY SISTERS	62487	100-54910-300	MISC - CEMETERY	676.51	676.51
01/10	01/13/2010	33764	858	STOUGHTON HOSPITAL	POLICE - BLOOD DRAWS & LABS	POL DEC09	100-52100-215	OUTSIDE SERVICES	439.03	439.03
01/10	01/13/2010	33765	860	STOUGHTON HOSPITAL - WI	REIMBURSEMENT - NEWSLETTER AD - SR CENTER	010810	100-54600-300	NEWSLETTER - SEI	100.00	100.00
01/10	01/13/2010	33766	866	STOUGHTON UTILITIES	POLE RENTAL JAN - JUN	010061	100-51510-310	OFFICE SUPPLIES -	20.72	
					EMS - GAS USAGE	010068	100-52300-220	UTILITIES/MAINTEN	71.83	
					STREET - FIRE HYDRANT	010069	100-53300-290	RENTING/LEASING	365.28	
					STREET - DIGGERS HOTLINE	010059	100-53440-340	OPERATING SUPPL	9.72	

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					YOUTH CENTER - GAS USAGE	010068	100-55400-220	UTILITIES - YOUTH	48.16	
					STREET - DIGGERS HOTLINE	010059	100-56300-340	OPERATING SUPPL	9.72	525.43
01/10	01/13/2010	33767	868	STOUGHTON WATER POWER CO LLC	FOURTH STREET DAM MAINTENANCE	JAN10	100-53300-350	BRIDGE/DAM REPA	400.00	400.00
01/10	01/13/2010	33768	2278	STOUGHTON, CITY OF	REFUND OF OVERPAYMENT OF TAXES	TAXES09	100-21102	TAX OVERPAYMEN	3,111.81	3,111.81
01/10	01/13/2010	33769	891	SWWBIA	MEMBERSHIP - WEGNER	10DUES	100-52200-320	SUBSCRIPTIONS/DI	30.00	30.00
01/10	01/13/2010	33770	912	TITAN PUBLIC SAFETY SOLUTIONS	ANNUAL SYSTEM SUPPORT - COURT	2176	100-51200-340	OPERATING SUPPL	4,153.00	
					ANNUAL SYSTEM SUPPORT - POLICE	2177	100-52100-340	OPERATING SUPPL	6,147.00	10,300.00
01/10	01/13/2010	33771	2366	TOFOK-LEGG, SIDNEY	SCHOLARSHIP - 2009	010610	100-54600-191	SCHOLARSHIP - SE	500.00	500.00
01/10	01/13/2010	33772	916	TOTAL WATER TREATMENT SYS INC	SR CENTER - SALT	422872	100-54600-240	MAINTENANCE - SE	41.42	
					PSB - SALT	422871	212-53271-340	MAINTENANCE-PSE	31.44	72.86
01/10	01/13/2010	33773	921	TRUSS, JEAN	REIMBURSE - MILEAGE & WORKSHOP	010610	100-54600-212	TRAVEL/CONFEREI	628.53	628.53
01/10	01/13/2010	33774	328	UNEMPLOYMENT INSURANCE	PARKS	DEC09	100-51930-523	UNEMPLOYMENT C	2,743.89	2,743.89
01/10	01/13/2010	33775	929	UNIFIED NEWSPAPER GROUP INC	LEGAL NOTICES - CLERKS	100075-DEC09	100-51420-315	ADS & PUBLICATIO	1,421.82	
					STREET - ADS	164323-DEC09	100-53300-215	TREE TRIMMING/RE	116.80	
					SR. CENTER - ADS	100220-DEC09	100-54600-315	ADS & PUBLICATIO	151.40	1,690.02
01/10	01/13/2010	33776	944	UW HEALTH EAST-EMS PROGRAM	CPR CARDS	3202	241-52400-252	EMS TRUST FUND I	24.50	
					CPR CARDS	3208	241-52400-252	EMS TRUST FUND I	21.00	45.50
01/10	01/13/2010	33777	972	WASC ESSAY CONTEST	6TH GRADE ESSAY CONTEST - SR CENTER	011110	100-54600-350	PROGRAMMING - S	10.00	10.00
01/10	01/13/2010	33778	2360	WE CARE TRANSPORTATION	SR IN NEED ASSISTANCE	7746	231-54600-340	OPERATING EXPEN	111.00	111.00
01/10	01/13/2010	33779	1694	WEGNER, JANIS	REIMBURSE - HOLIDAY FUND EXPENSES	122409	233-55100-732	HOLIDAY FUND EXF	80.22	80.22
01/10	01/13/2010	33780	2374	WELLS FARGO	REIMBURSEMENT - NEWSLETTER AD - SR CENTER	010810	100-54600-300	NEWSLETTER - SEI	40.00	40.00
01/10	01/13/2010	33781	1867	WGFOA MEMBERSHIP C/O IGFOA	DUES	10DUES	100-51510-340	OPERATING SUPPL	25.00	25.00
01/10	01/13/2010	33782	991	WISC ARBORIST ASSN	SEMINAR REGISTRATION - RANDY NELSON	010410	100-53300-215	TREE TRIMMING/RE	160.00	160.00
01/10	01/13/2010	33783	992	WISC CHIEFS OF POLICE ASSN INC	DUES	10DUES	100-52100-340	OPERATING SUPPL	100.00	100.00
01/10	01/13/2010	33784	998	WISC DEPT OF JUSTICE-CRIME INF	POLICE - DOJ TRANSACTIONS	L1305T-DEC09	100-52100-340	OPERATING SUPPL	98.00	98.00
01/10	01/13/2010	33785	1001	WISC DEPT OF REVENUE - MADISON	3/20/10 PERFORMANCE - OPERA HOUSE	032010	245-55190-342	EVENT EXPENSES	525.00	525.00
01/10	01/13/2010	33786	1004	WISC DEPT OF TRANSP-TV & RP UN	POLICE - VEHICLE SUSPENSIONS	010710	100-52100-340	OPERATING SUPPL	5.00	5.00
01/10	01/13/2010	33787	1011	WISC MUNICIPAL COURT CLERKS AS	MEMBERSHIP DUES	10DUES	100-51200-320	SUBSCRIPTIONS/DI	40.00	40.00
01/10	01/13/2010	33788	1012	WISC MUNICIPAL JUDGES ASSN	MEMBERSHIP DUES	10DUES	100-51200-320	SUBSCRIPTIONS/DI	100.00	100.00
01/10	01/13/2010	33789	1015	WISC RETIREMENT SYSTEM	DECEMBER RETIREMENT	DEC09	100-21515	EMPLOYER RETIRE	42,721.27	42,721.27
01/10	01/13/2010	33790	2377	WISCONSIN DNR	SITE INVESTIGATION - HWY TRAILER BLDG	011210	261-55100-340	MISC EXPENSE	500.00	500.00
01/10	01/20/2010	33791	111	AIRGAS NORTH CENTRAL	LEASE - STREET	105211868	100-53300-340	OPERATING SUPPL	137.19	
					STREET - OXYGEN	105224683	100-53300-340	OPERATING SUPPL	12.09	

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					EMS - OXYGEN	105247953	603-52300-340	OPERATING SUPPL	30.18	179.46
01/10	01/20/2010	33792	115	ALLIANT ENERGY/WP&L	STREET - GAS USAGE	415497-010 JAN10	100-53300-220	UTILITES - STREET	1,893.81	
					STREET - GAS USAGE	524165-001 JAN10	100-53300-220	UTILITES - STREET	726.71	2,620.52
01/10	01/20/2010	33793	645	AMERICAN ACCOUNTS & ADVISORS	BILLING SERVICE - EMS	101352	100-52300-216	BILLING SERVICES	2,271.81	2,271.81
01/10	01/20/2010	33794	2378	ARVOLD, CRAIG	SNOW REMOVAL	1000	100-53300-217	CONTRACT RES SN	827.50	827.50
01/10	01/20/2010	33795	150	AUXIANT	HEALTH INSURANCE ADMINISTRATION	011410	251-51930-215	AUXIANT CONTRAC	21,607.92	
					HEALTH INSURANCE CLAIMS	011210	251-51930-530	HEALTH INSURANC	7,887.66	29,495.58
01/10	01/20/2010	33796	2144	AYRES ASSOCIATES INC	HIGHWAY TRAILER BUILDING	134128	261-55100-340	MISC EXPENSE	820.58	820.58
01/10	01/20/2010	33797	160	BANKSTON, KAREN	FOOD PANTRY PURCHASES	011910	234-55100-724	FOOD PANTRY	1,100.00	1,100.00
01/10	01/20/2010	33798	2382	BARNES, STEVE	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMENT	63.40	63.40
01/10	01/20/2010	33799	1884	BBC AUDIOBOOKS AMERICA	LIBRARY - AUDIOVISUAL	375656	215-55110-328	AUDIO VISUAL	232.68	
					LIBRARY - AUDIOVISUAL	377907	215-55110-328	AUDIO VISUAL	195.94	428.62
01/10	01/20/2010	33800	200	BRUE, BILL	CPR INSTRUCTOR PAY	010510	603-52300-212	TRAVEL/CONFEREN	100.00	100.00
01/10	01/20/2010	33801	1737	BUBRICK'S	LIBRARY - SUPPLIES	DEC09	215-55110-340	SUPPLIES - PRINTIN	66.94	66.94
01/10	01/20/2010	33802	225	CHASE, JEFFRY	OPERA HOUSE - PIANO TUNE	123109	245-55190-342	EVENT EXPENSES	80.00	80.00
01/10	01/20/2010	33803	1632	CHEESER'S	LANDMARKS - CHEESE TRAYS	20090	235-55100-721	LANDMARK COMMI	89.55	89.55
01/10	01/20/2010	33804	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446720375	100-53300-390	UNIFORM ALLOWAN	59.07	59.07
01/10	01/20/2010	33805	239	CITIES & VILLAGES MUTUAL INS C	EXCESS PUBLIC ENTITY LIABILITY INSURANCE	CX-10-139	100-51930-511	EXCESS LIABILITY I	1,267.00	
					EMPLOYMENT PRACTICE LIABILITY INSURANCE	EPL-10-254	100-51930-512	EMPLOYMENT PRA	3,073.00	
					BOILER & MACHINERY INSURANCE	BM-10-212	100-51930-514	BOILER/MACHINERY	1,090.00	5,430.00
01/10	01/20/2010	33806	284	DANE COUNTY TREASURER	COUNTY SHARE OF COURT COSTS	DEC09	100-22210	COURT FINES	1,506.00	1,506.00
01/10	01/20/2010	33807	1481	DCCVA	ASSOCIATION DUES	10DUES	100-51400-320	SUBSCRIPTIONS/DI	3,041.00	3,041.00
01/10	01/20/2010	33808	302	DEMCO INC	LIBRARY - MATERIALS	3503166	215-55110-326	PERIODICALS	5,920.48	
					LIBRARY - MATERIALS	3745160	215-55110-340	SUPPLIES - PRINTIN	100.18	
					LIBRARY - MATERIALS	9345034400	215-55110-342	SPECIALIZED SUPP	99.17	
					LIBRARY - MATERIALS	3503166	217-55110-500	DESIGNATED	42.95	6,162.78
01/10	01/20/2010	33809	343	ESRI INC	MAINTENANCE CONTRACT - PLNG	92108482	100-56300-340	OPERATING SUPPL	400.00	400.00
01/10	01/20/2010	33810	385	GALE	BOOKS - LIBRARY	DEC09	215-55110-325	BOOKS	203.11	203.11
01/10	01/20/2010	33811	413	GREAT - WEST	DEFERRED COMP Pay Period: 01/16/2010	PR0116100	100-21575	DEFERRED COMPE	2,000.00	2,000.00
01/10	01/20/2010	33812	432	HANSON PEST MANAGEMENT	PSB - PEST CONTROL	011310	212-53271-340	MAINTENANCE-PSE	72.00	72.00
01/10	01/20/2010	33813	435	HASLER INC	RENTAL OF POSTAGE MACHINE	12167232	100-51510-310	OFFICE SUPPLIES -	90.00	90.00
01/10	01/20/2010	33814	481	J.P. COOKE COMPANY	STAMPERS - CLERKS	45942	100-51510-310	OFFICE SUPPLIES -	23.65	23.65
01/10	01/20/2010	33815	488	JEFFERSON FIRE & SAFETY INC	POLICE - SUPPLIES	164511	100-52100-340	OPERATING SUPPL	344.00	
					SR CENTER - MAINTENANCE	164562	100-54600-240	MAINTENANCE - SE	91.50	435.50
01/10	01/20/2010	33816	504	KAHL, TERRY	CITY HALL PLUMBING	10875	100-53200-314	REPAIR & REPLACE	90.00	90.00

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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
01/10	01/20/2010	33817	1172	LA FORCE INC	PSB - SUPPLIES	576549 RI	212-53271-340	MAINTENANCE-PSE	69.00	69.00
01/10	01/20/2010	33818	2383	LABNO, BONNY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	210.54	210.54
01/10	01/20/2010	33819	541	LANDMARK SERVICES COOPERATIVE	POLICE - GASOLINE	DEC09	100-52100-335	VEHICLE FUEL - PO	12,842.46	12,842.46
01/10	01/20/2010	33820	557	LOCAL GOVERNMENT PROPERTY INS	PROPERTY INSURANCE PREMIUM	20586	100-51930-515	PROPERTY INSURA	6,367.00	6,367.00
01/10	01/20/2010	33821	580	MAINTENANCE ENGINEERING LTD	PLANNING - BULBS	2675118-01	100-53200-340	OPERATING SUPPL	243.91	243.91
01/10	01/20/2010	33822	586	MARSHALL CAVENDISH CORP	BOOKS - LIBRARY	R 833551	215-55110-325	BOOKS	107.82	107.82
01/10	01/20/2010	33823	610	MELLI LAW S.C.	LEGAL WORK	65416	100-51300-216	LEGAL HELP - PERS	3,419.50	3,419.50
01/10	01/20/2010	33824	617	MIDWEST TAPE	AUDIOVISUAL	DEC09	215-55110-328	AUDIO VISUAL	3,389.57	3,389.57
01/10	01/20/2010	33825	662	NORTH SHORE BANK FSB	DEFERRED COMP - N SHORE Pay Period: 01/16/2010	PR0116100	100-21575	DEFERRED COMPE	475.00	475.00
01/10	01/20/2010	33826	665	O'CONNOR, PAT	REIMBURSE - DRUG PURCHASES IN 2009	011510	100-52100-340	OPERATING SUPPL	180.00	180.00
01/10	01/20/2010	33827	693	PDQ FOOD STORES INC	POLICE - CAR WASHES	12010	100-52100-340	OPERATING SUPPL	700.00	700.00
01/10	01/20/2010	33828	2086	R & K & SONS CONSTRUCTION LLC	PAGE & ISHAM ST CONSTRUCTION	FINAL	400-57330-820	STREET CONSTRU	16,146.85	16,146.85
01/10	01/20/2010	33829	2379	RON TURLEY ASSOCIATES INC	COMPTER MECHANIC PROGRAM - STREET	32716	410-57331-820	STREET DEPARTMI	1,809.00	1,809.00
01/10	01/20/2010	33830	791	SCHIMELFENIG, LISA A	CPR INSTRUCTOR PAY	120509	241-52400-252	EMS TRUST FUND I	112.50	112.50
01/10	01/20/2010	33831	802	SECOND HARVEST FOODBANK OF SO	HOLIDAY FUND PURCHASES	DEC09	233-55100-732	HOLIDAY FUND EXF	4,176.68	4,176.68
01/10	01/20/2010	33832	1054	SMYTH, MARGARET	REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	010610	234-55100-724	FOOD PANTRY	48.49	48.49
01/10	01/20/2010	33833	835	STAPLES BUSINESS ADVANTAGE	LIBRARY - SUPPLIES	3129310020	215-55110-340	SUPPLIES - PRINTIN	37.12	
					LIBRARY - SUPPLIES	3129717041	215-55110-340	SUPPLIES - PRINTIN	.82	37.94
01/10	01/20/2010	33834	850	STOUGHTON CHAMBER OF COMMERC	LIBRARY - GIFT CERTIFICATES	121809	217-55110-510	UNDESIGNATED	80.00	80.00
01/10	01/20/2010	33835	858	STOUGHTON HOSPITAL	EMS - MEDS	122309	100-52300-340	OPERATING SUPPL	192.60	
					EMS - MEDS	011110	603-52300-340	OPERATING SUPPL	309.53	502.13
01/10	01/20/2010	33836		Information Only Check		.00	100-21100			V
01/10	01/20/2010	33837	862	STOUGHTON MUNICIPAL UTILITIES	FIRE UTILITIES	DEC09	100-52200-220	UTILITIES - FIRE DE	20,293.64	20,293.64
01/10	01/20/2010	33838	874	STREET RAG	T-SHIRTS - REC	011910	100-55300-340	OPERATING SUPPL	1,065.00	1,065.00
01/10	01/20/2010	33839	894	TAYLOR, RENEE A	EMS - CPR INSTRUCTOR FEE	010910	603-52300-212	TRAVEL/CONFEREN	56.25	56.25
01/10	01/20/2010	33840	916	TOTAL WATER TREATMENT SYS INC	SR CENTER - SALT	419264	100-54600-240	MAINTENANCE - SE	31.44	
					PSB - SALT	419263	212-53271-340	MAINTENANCE-PSE	21.46	52.90
01/10	01/20/2010	33841	1326	U.S. CELLULAR	CITY HALL - PHONES	DEC09	100-51420-210	TELEPHONE - CITY	1,146.29	1,146.29
01/10	01/20/2010	33842	927	U.S. POSTAL SERVICE (HASLER)	POSTAGE	011410	100-51510-211	POSTAGE - CITY HA	1,500.00	1,500.00
01/10	01/20/2010	33843	931	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - COLLECTION COSTS	190328	215-55110-300	COLLECTION FEES	71.60	71.60
01/10	01/20/2010	33844	944	UW HEALTH EAST-EMS PROGRAM	CPR CARDS	3210	241-52400-252	EMS TRUST FUND I	6.50	6.50
01/10	01/20/2010	33845	2147	VERIZON WIRELESS	EMS - 586009227-00001	2338152493	603-52300-210	TELEPHONE - EMS	10.42	10.42
01/10	01/20/2010	33846	959	VIERBICHER ASSOCIATES INC	TID#4	012097026.04	204-57120-850	ADMINSTRATION	525.00	
					2002 FACADE REDESIGN	012019532.55	260-55500-340	COMMUNITY DEVEL	62.50	
					TID#5	012097002.05	260-55500-340	COMMUNITY DEVEL	3,780.00	

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					FEASIBILITY STUDY	012096990.04	261-55100-340	MISC EXPENSE	1,960.00	6,327.50
01/10	01/20/2010	33847	974	WASTE MANAGEMENT	100-0021319-2280-5 - STREETSWEEP	1147242-2280-6	100-53620-340	RECYCLING/YARD \	289.62	289.62
01/10	01/20/2010	33848	995	WISC DEPT OF ADMIN-MIL	STATE SHARE OF COURT COSTS	DEC09	100-22210	COURT FINES	2,704.60	2,704.60
01/10	01/20/2010	33849	1006	WISC EMS ASSN	CONF REGISTRATION - SCHIMELPFENIG	011210	603-52300-212	TRAVEL/CONFERE!	340.00	340.00
01/10	01/20/2010	33850	1014	WISC PROFESSIONAL POLICE ASSOC	PW UNION DUES Pay Period: 01/16/2010	PR0116100	100-21590	OTHER PAYROLL D	1,871.00	1,871.00
01/10	01/20/2010	33851	1020	WISC SUPPORT COLLECTIONS	GARNISHMENT 1 Pay Period: 01/16/2010	PR0116100	100-21590	OTHER PAYROLL D	820.37	820.37
01/10	01/20/2010	33852	2380	WISCONSIN COMMUNITIES RECYLOR	MONITOR DISPOSAL FEE	52	100-56300-340	OPERATING SUPPL	7.50	7.50
01/10	01/20/2010	33853	2381	WOOD, GARY	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	53.76	53.76
01/10	01/27/2010	33854	2390	ALBERT, MATTHEW	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	45.48	45.48
01/10	01/27/2010	33855	115	ALLIANT ENERGY/WP&L	FIRE - GAS USAGE	692863-001 JAN10	100-52200-220	UTILITIES - FIRE DE	1,701.91	
					CITY HALL - GAS USAGE	412532-010 JAN10	100-53200-220	UTILITIES - CITY HA	936.46	
					OPERA HOUSE - GAS USAGE	693540-001 JAN10	100-53200-220	UTILITIES - CITY HA	1,719.07	
					ANNEX - GAS USAGE	350445-011 JAN10	100-53200-221	UTILITIES - SENIOR	253.82	
					DEPOT - GAS USAGE	221332-010 JAN10	100-53200-222	UTILITIES - DEPOT	353.41	
					SR CENTER - GAS USAGE	350445-011 JAN10	100-54600-220	UTILITIES - SENIOR	1,156.27	
					NORSE PARK - GAS USAGE	299524-010 JAN10	100-55200-245	BUILDING & GROUN	143.49	
					MANDT PKWY - GAS USAGE	552542-001 JAN10	100-55200-245	BUILDING & GROUN	11.70	
					PSB - GAS USAGE	381495-010 JAN10	212-53271-220	UTILITIES	1,727.66	
					LIBRARY - GAS USAGE	489096-001 JAN10	215-55110-221	HEAT	1,677.97	9,681.76
01/10	01/27/2010	33856	134	ARAMARK UNIFORM SERVICES INC	FIRE - JANITORIAL SUPPLIES	614-7221635	100-52200-340	OPERATING SUPPL	75.23	
					CITY HALL - JANITORIAL SUPPLIES	614-7224965	100-53200-215	MAINT CONTRACTS	44.33	
					PSB - JANITORIAL SUPPLIES	614-7224966	212-53271-314	CUSTODIAL SERVIC	55.35	174.91
01/10	01/27/2010	33857	142	ASSURITY LIFE INS CO	DISABILITY INCOME INSURANCE	205000211	100-21560	INSURANCE PAYAE	25.79	25.79
01/10	01/27/2010	33858	143	AT&T	SR CENTER 608 R71-8535 535 1	JAN10	100-54600-210	TELEPHONE - SENI	61.20	61.20
01/10	01/27/2010	33859	150	AUXIANT	HEALTH INSURNACE CLAIMS	011910	251-51930-530	HEALTH INSURANC	9,285.19	9,285.19
01/10	01/27/2010	33860	157	BAKER & TAYLOR BOOKS	BOOKS - LIBRARY	DEC09	215-55110-325	BOOKS	2,950.01	2,950.01
01/10	01/27/2010	33861	162	BARRY OPTICAL	GLASSES FOR LISA SCHIMELPFENIG	534	100-52300-151	BENEFITS - EMS	200.00	200.00
01/10	01/27/2010	33862	171	BENNETT, MARY	CRAFT SALES - SR CENTER	011910	100-54600-342	CENTER CRAFTS -	11.25	11.25
01/10	01/27/2010	33863	2387	BRAYDON, BEN	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	3,403.00	3,403.00
01/10	01/27/2010	33864	223	CHARTER COMMUNICATIONS	EMS - 8245 11 703 0003156	9475-JAN10	603-52300-300	MISC - EMS	54.99	54.99
01/10	01/27/2010	33865	228	CHICAGO DISTRIBUTION CENTER	OPERA HOUSE - BOOK	5865775	245-55190-342	EVENT EXPENSES	65.18	65.18
01/10	01/27/2010	33866	237	CINTAS CORPORATION #446	UNIFORMS - STREET	446723675	100-53300-390	UNIFORM ALLOWA!	59.07	59.07
01/10	01/27/2010	33867	242	CLARK HEATING & COOLING INC	STREET - REPAIRS	28704	100-53300-220	UTILITES - STREET	227.00	227.00
01/10	01/27/2010	33868	254	COMPUTER TECHNOLOGIES INC	LASERFISCHE LSAP RENEWAL	10RENEWAL	100-51510-310	OFFICE SUPPLIES -	1,050.00	1,050.00

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01/10	01/27/2010	33869	276	DANE COUNTY EMS ASSOCIATION	DUES	10DUES	603-52300-300	MISC - EMS	100.00	100.00
01/10	01/27/2010	33870	286	DANE COUNTY TREASURER - LAND C	INSPECTION SERVICES	STO1209	400-57345-820	STORM SEWER	169.43	169.43
01/10	01/27/2010	33871	316	D'ORAZIO CLEANING SUPPLY INC	JANITORIAL SUPPLIES	34109	100-53200-340	OPERATING SUPPL	431.83	431.83
01/10	01/27/2010	33872	2395	DUSHACK, DONALD	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	85.46	85.46
01/10	01/27/2010	33873	2394	DYBEVIK, REUBEN	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	44.20	44.20
01/10	01/27/2010	33874	348	FAGAN TRUCK & TRAILER CENTER	STREET - SERVICE	122573	100-53300-340	OPERATING SUPPL	828.01	
					CREDIT - STREET - SERVICE	122596	100-53300-340	OPERATING SUPPL	318.53 -	509.48
01/10	01/27/2010	33875	2220	GARDEN VILLAGE APARTMENTS	RENT - SR IN NEED ASSISTANCE	012010	231-54600-340	OPERATING EXPEN	535.00	535.00
01/10	01/27/2010	33876	392	GENERAL COMMUNICATIONS INC.	POLICE - RADIOS	611781	100-52100-240	MAINTENANCE - PC	132.50	
					POLICE - CONTRACT - RADIOS	611983	100-52100-240	MAINTENANCE - PC	576.00	
					FIRE - RADIOS	611770	100-52200-240	MAINTENANCE - FIF	400.00	
					FIRE - RADIOS	911663	100-52200-240	MAINTENANCE - FIF	30.00	
					RADIO - DANE COUNTY SYSTEM	178684	400-57330-820	STREET CONSTRU	2,884.64	
					RADIO - DANE COUNTY SYSTEM	178689	400-57330-820	STREET CONSTRU	15,032.62	
					RADIO - DANE COUNTY SYSTEM	178690	400-57330-820	STREET CONSTRU	27,463.70	46,519.46
01/10	01/27/2010	33877	408	GORDON FLESCH COMPANY INC	CITY HALL - METER CLIC CHARGES	OPN453	100-51510-310	OFFICE SUPPLIES -	43.27	
					LIBRARY - METER CLIC CHARGE	OPR805	215-55110-240	EQUIPMENT MAINT	30.94	74.21
01/10	01/27/2010	33878	2391	HANSON, DEAN	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	4.14	4.14
01/10	01/27/2010	33879	2392	HASER, JOSEPH	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	402.19	402.19
01/10	01/27/2010	33880	2384	HEINECKE, PAUL	1/30/10 PERFORMANCE - OPERA HOUSE	013010	245-55190-342	EVENT EXPENSES	1,500.00	1,500.00
01/10	01/27/2010	33881	2393	HUNT, STEVEN	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	24.02	24.02
01/10	01/27/2010	33882	487	JCOMP TECHNOLOGIES INC	CISCO SMARTNET SERVICE AGREEMENT	37146	100-51510-310	OFFICE SUPPLIES -	2,749.00	
					COMPUTER - PARKS	37174	410-57331-820	STREET DEPARTMI	1,326.00	
					STREET - COMPUTER	37175	410-57331-820	STREET DEPARTMI	1,504.80	5,579.80
01/10	01/27/2010	33883	581	MANDT COMMUNITY CENTER INC	REC - ICE RENTAL	1007-2	100-55300-340	OPERATING SUPPL	700.00	700.00
01/10	01/27/2010	33884	605	MEAD & HUNT INC.	FOURTH STREET DAM PROJECT	215062	400-57391-820	4TH STREET DAM	2,295.20	2,295.20
01/10	01/27/2010	33885	2121	MECKLEY, MELANIE	REIMBURSE - TEXT BOOKS	011410	603-52300-212	TRAVEL/CONFEREN	125.49	125.49
01/10	01/27/2010	33886	696	PEPSI COLA COMPANY	EMS - POP	13356228	241-52400-252	EMS TRUST FUND I	101.28	101.28
01/10	01/27/2010	33887	705	PHILIPS HEALTHCARE	EMS - SUPPLIES	93626943	241-52400-252	EMS TRUST FUND I	1,508.50	1,508.50
01/10	01/27/2010	33888	606	PHYSIO-CONTROL INC	EMS - SUPPLIES	PH689010	100-52300-340	OPERATING SUPPL	243.00	243.00
01/10	01/27/2010	33889	721	PRIZEPROMOS	EMS - UNIFORMS	4831-98	100-52300-390	UNIFORM ALLOWAI	409.25	409.25
01/10	01/27/2010	33890	2386	R & S PARTNERSHIP LLP	RENT ASSISTANCE - SR IN NEED	012010	231-54600-340	OPERATING EXPEN	1,500.00	1,500.00
01/10	01/27/2010	33891	1906	RADER, JAMES	REFUND OF OVERPAYMENT ON					

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					TAXES	TAXES09	100-21102	TAX OVERPAYMEN	123.68	123.68
01/10	01/27/2010	33892	738	RAY O'HERRON CO INC	POLICE - SUPPLIES	1001603-IN	410-57210-820	POLICE DEPARTME	1,638.56	1,638.56
01/10	01/27/2010	33893	2396	REINSTAD, DIANE	REIMBURSE MILEAGE FOR 2009	123109	100-51510-212	TRAVEL/CONFEREI	77.60	77.60
01/10	01/27/2010	33894	753	RESTAT	PHARMACY CLAIMS	1038724	251-51930-530	HEALTH INSURANC	4,173.29	4,173.29
01/10	01/27/2010	33895	776	ROUNDYS	FOOD PANTRY VOUCHERS	1659	234-55100-724	FOOD PANTRY	558.78	558.78
01/10	01/27/2010	33896	2389	SCHAEFER, JAMES	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	59.46	59.46
01/10	01/27/2010	33897	789	SCHENK-HUEGEL COMPANY	EMS - UNIFORMS	198635	100-52300-390	UNIFORM ALLOWAI	86.95	
					FIRE - CLOTHING	198057	410-57220-820	FIRE DEPARTMENT	1,624.65	1,711.60
01/10	01/27/2010	33898	799	SCHUMACHER ELEVATOR CO INC	CITY HALL - ELEVATOR MAINTENANCE	90230537	100-53200-314	REPAIR & REPLACE	374.75	374.75
01/10	01/27/2010	33899	802	SECOND HARVEST FOODBANK OF SO	YOUTH CENTER FOOD PURCHASES	75412-1	100-55400-203	SPECIAL GIFT FUNI	7.74	7.74
01/10	01/27/2010	33900	1377	SHRED-IT	SHREDDING - POLICE	08199096	100-52100-340	OPERATING SUPPL	240.00	240.00
01/10	01/27/2010	33901	1054	SMYTH, MARGARET	REIMBURSE FOOD PANTRY SUPPLIES PURCHASED	011410	234-55100-724	FOOD PANTRY	98.55	98.55
01/10	01/27/2010	33902	827	SOUTH CENTRAL LIBRARY SYSTEM	LIBRARY - NOTICE TOTALS	09-1032	215-55110-342	SPECIALIZED SUPP	17.13	
					LIBRARY - SUPPLIES	09-952	215-55110-820	EQUIPMENT REPLA	145.00	
					LIBRARY - SUPPLIES	09-954	215-55110-820	EQUIPMENT REPLA	189.12	351.25
01/10	01/27/2010	33903	2139	STAFFORD ROSENBAUM LLP	UTILITIES	DEC09	100-51300-215	CITY ATTORNEY CO	13,818.00	13,818.00
01/10	01/27/2010	33904	845	STOUGHTON AREA SCHOOL DISTRICT	REC - SCHOOL GYM FEES	541819	100-55300-343	SCHOOL GYM FEES	4,000.00	4,000.00
01/10	01/27/2010	33905	847	STOUGHTON ARMS APARTMENTS	RENT ASSISTANCE - SR IN NEED	012010	231-54600-340	OPERATING EXPEN	650.00	650.00
01/10	01/27/2010	33906	852	STOUGHTON COLLISION CENTER IN	O'DONNELL CLAIMS	3880-1	100-51900-153	SELF INSURED LOS	1,705.17	1,705.17
01/10	01/27/2010	33907	862	STOUGHTON MUNICIPAL UTILITIES	SR IN NEED ASSISTANCE	6681-12 2010	231-54600-340	OPERATING EXPEN	157.61	157.61
01/10	01/27/2010	33908	2278	STOUGHTON, CITY OF	SR IN NEED ASSISTANCE - TAXES	2810053	231-54600-340	OPERATING EXPEN	1,502.12	1,502.12
01/10	01/27/2010	33909	869	STRAND ASSOCIATES INC	2010 STREET RECONSTRUCTION	0076409	400-57330-820	STREET CONSTRU	3,414.62	3,414.62
01/10	01/27/2010	33910	874	STREET RAG	T-SHIRTS - REC	012210	100-55300-340	OPERATING SUPPL	79.00	79.00
01/10	01/27/2010	33911	877	STRYKER MEDICAL	EMS - ANNUAL AGREEMENT	120809	603-52300-240	MAINTENANCE - EM	1,885.50	1,885.50
01/10	01/27/2010	33912	2388	SUNDBY, SCOTT	REFUND OF OVERPAYMENT OF TAX BILL	TAXES09	100-21102	TAX OVERPAYMEN	70.44	70.44
01/10	01/27/2010	33913	1055	SYTTENDE MAI	FOOD GROUP CHARGE - YOUTH CENTER	012710	100-55400-203	SPECIAL GIFT FUNI	175.00	175.00
01/10	01/27/2010	33914	2385	TD AUTOMOTIVE INC	STREET - REPAIRS	9265	100-53300-340	OPERATING SUPPL	300.00	300.00
01/10	01/27/2010	33915	917	TRAFFIC & PARKING CONTROL INC	STREET - MAINTENANCE CONTRACTS	333745	100-53400-340	MATERIALS & SUPF	730.00	730.00
01/10	01/27/2010	33916	1911	URBAN, LISA	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	11.56	11.56
01/10	01/27/2010	33917	1868	URBAN, RICHARD	REFUND OF OVERPAYMENT ON TAXES	TAXES09	100-21102	TAX OVERPAYMEN	84.37	84.37
01/10	01/27/2010	33918	944	UW HEALTH EAST-EMS PROGRAM	CPR CARDS	3234	241-52400-252	EMS TRUST FUND I	6.50	
					CPR CARDS	3249	603-52300-212	TRAVEL/CONFEREI	52.50	59.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Inv GL Acct	GL Acct Title	Inv Amount	Check Amount
01/10	01/27/2010	33919	1429	VANDEWALLE & ASSOCIATES INC	ZONING MAP UPDATE	201001001CS	410-57190-820	TOTAL ADMINISTRA	369.97	369.97
01/10	01/27/2010	33920	959	VIERBICHER ASSOCIATES INC	STORMWATER ISSUES - MISC	013096862.09	400-57345-820	STORM SEWER	5,469.35	5,469.35
01/10	01/27/2010	33921	969	WAL-MART COMMUNITY	HOLIDAY FUND EXPENSES	011610-HF	233-55100-732	HOLIDAY FUND EXP	471.90	471.90
01/10	01/27/2010	33922	1071	WASC	MEMBERSHIP RENEWAL	10DUES	100-54600-213	TRAVEL/TRAINING S	65.00	65.00
01/10	01/27/2010	33923	1873	WISC DEPT OF JUSTICE - TIME	ANNUAL TIME SYSTEM ACCESS RENEWAL	I9011	100-52100-213	TIME MACHINE REN	1,440.00	1,440.00
01/10	01/27/2010	33924	1019	WISC STATE JOURNAL	POLICE - 1 YR SUBSCRIPTION	108744-10	100-52100-340	OPERATING SUPPL	148.20	
					LIBRARY SUBSCRIPTION RENEWAL	65606-10	215-55110-326	PERIODICALS	247.00	395.20
01/10	01/27/2010	33925	1021	WISC SUPREME COURT	JUDICIAL EDUCATION FEE	10DUES	100-51200-212	TRAVEL/CONFEREN	625.00	625.00
Totals:									716,820.77	716,820.77

Dated: _____

I Certify that the above listed invoices were properly approved and authorized and that this report provides an accurate record of all checks written January 1, 2010 thru January 31, 2010

City Finance Director/Treasurer: _____

Finance: _____

Committee _____

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