

**PAID INVOICES EXCEEDING \$1,000**

08/01/2012 thru 08/31/2012

VENDOR / ADDRESS	CK DATE	DOC#	DESCRIPTION	INVOICE TOT
3M ELECTRONIC MONITORING INC 1838 GUNN HWY ODESSA, FL 33556	8/10/12	376791	MEMS3000 VB UNITS - JULY 12	4,000.00
3M ELECTRONIC MONITORING INC 1838 GUNN HWY ODESSA, FL 33556	8/10/12	376792	PASSIVE WMTD UNITS - JULY 12	6,132.25
3M ELECTRONIC MONITORING INC 1838 GUNN HWY ODESSA, FL 33556	8/10/12	376793	2 LOST WMTD3000 (S. LAWRENCE;D.ODDEN)	2,400.00
3M ELECTRONIC MONITORING INC 1838 GUNN HWY ODESSA, FL 33556	8/15/12	377999	JUL2012 PATHFINDER	5,525.00
3M ELECTRONIC MONITORING INC 1838 GUNN HWY ODESSA, FL 33556	8/23/12	378911	MEMS3000 VB - JUNE 2012	4,460.00
3M ELECTRONIC MONITORING INC 1838 GUNN HWY ODESSA, FL 33556	8/29/12	377865	JULY2012 CAMP	21,560.50
3M ELECTRONIC MONITORING INC 1838 GUNN HWY ODESSA, FL 33556	8/29/12	377866	JULY2012 MEMS	11,210.10
641 MAIN INC 641 W MAIN ST SUN PRAIRIE, WI 53590	8/24/12	379813	SEPTEMBER 2012 RENT FOR SUN PRAIRIE FACILITY	9,225.00
A C ENGINEERING COMPANY N16 W22040 JERICHO DR WAUKESHA, WI 53186-1169	8/24/12	379843	BACK UP POWER WORK	3,556.65
A HELPING HEART INC 4817 RIDGE VIEW RD BARNEVELD, WI 53507	8/8/12	3277388	CHILD DEVEL DISAB SERVICE	63,684.25
A-1 FURNITURE INC 2002 S STOUGHTON RD MADISON, WI 53716	8/22/12	379711		2,295.04
AC MANAGEMENT LLC 719 JUPITER DR MADISON, WI 53718	8/22/12	379397		76,741.57
ACCESS TO INDEPENDENCE INC 3810 MILWAUKEE ST MADISON, WI 53714	8/3/12	3277398	SENSORY DISABILITY SERVICE	3,142.58
ADAMS COUNTY HEALTH & HUMAN SERVICES DEPT 108 E NORTH ST FRIENDSHIP, WI 53934	8/8/12	374123	MAY IM CLAIM PRO PROFILE #76	25,940.00
ADAMS COUNTY HEALTH & HUMAN SERVICES DEPT 108 E NORTH ST FRIENDSHIP, WI 53934	8/29/12	378900	JUNE IM CLAIM PRG #76 & #291	25,896.00
ADVANCE CABLE COMPANY LLC PO BOX 620033 MIDDLETON, WI 53562	8/22/12	379350		1,640.85
ADVANCED FAMILY HOME 1717 SOUTHERN RIDGE TR MADISON, WI 53719-4551	8/22/12	379285		5,237.50
ADVANTAGE POLICE SUPPLY INC 1204 SNOWDON DR OSHKOSH, WI 54904	8/13/12	376948	12 GA BEAN BAG ROUNDS	2,759.00
AECOM TECHNICAL SERVICES INC 1178 PAYSHERE CIR CHICAGO, IL 60674	8/1/12	375550	2012 PROF ENG SERVICES	1,031.25
AFFILIATED CARRIAGE SYSTEMS MADISON INC 1403 GILSON ST MADISON, WI 53715	8/22/12	378974	CODE 1 & 5 JULY 2012	9,964.20
AIDS NETWORK INC 600 WILLIAMSON ST STE H PO BOX 731 MADISON, WI 53701-0731	8/3/12	3277688	PHYSICAL DISABILITY SERVICES	9,145.50
AIRE FILTER PRODUCTS PO BOX 36066 PHOENIX, AZ 85067	8/14/12	376937	HVAC AIR FILTERS	2,728.70
AKUBA STUDIOS LLC 906 STONEY HILL LN COTTAGE GROVE, WI 53527	8/8/12	376443	JULY 12 DESIGNS, PHOTOS, ETC	1,543.50
AL BOYCE BOX 45322 MADISON, WI 53744	8/22/12	379646		1,844.00
ALADTEC INC 906 DOMINION DR HUDSON, WI 54016	8/24/12	379723	ZANAGER ON LINE SCHEDULING	3,995.00
ALERE TOXICOLOGY SERVICES INC PO BOX 122545 DEPT DA DALLAS, TX 75312-2545	8/21/12	378833	122570	2,917.44
ALISSA ALTENBURG 3038 HWY MN MCFARLAND, WI 53558	8/22/12	379358		10,085.00
ALLIANT ENERGY CENTER OF DANE COUNTY 1919 ALLIANT ENERGY CENTER WY MADISON, WI 53	8/2/12	374943	EQUIP AND RENTAL 3RD QTR 2012	2,750.00
ALLIANT ENERGY WP&L PO BOX 3068 CEDAR RAPIDS, IA 52406-3068	8/16/12	378509	ACCT 551933002 ELECTRIC	12,216.85
ALLIANT ENERGY WP&L PO BOX 3068 CEDAR RAPIDS, IA 52406-3068	8/31/12	381340	ACCT 551933002 ELECTRIC	9,204.30
ALLTECH COMMUNICATIONS LLC 8609 FAIRWAY PL STE 100 MIDDLETON, WI 53562	8/16/12	378364	ADRC PANIC ,CAMERA, PA SYSTEM	4,000.00
ALTERRA HEALTHCARE CORPORATION PO BOX 660186 DALLAS, TX 75266-0186	8/22/12	379710		5,531.00
ALZHEIMER & DEMENTIA ALLIANCE OF WI INC 517 N SEGOE RD STE 301 MADISON, WI 53705	8/8/12	3279368	ELDERLY SERVICES	17,058.58
AMERICAN TOWER MANAGEMENT LLC LOCKBOX 7501 PO BOX 7247 PHILADELPHIA, PA 19170-7501	8/1/12	375620	AUGUST 2012 MADISON JUNCTION	5,700.00
AMERICAN WAY OF MADISON LLC 602 E ALBERT ST STE 3 PORTAGE, WI 53901	8/22/12	379391		22,604.22
AMI TELECOM LLC N115 W19280 EDISON DR GERMANTOWN, WI 53022	8/7/12	376121	REPLACE MOTHERBOARDS PHONE	2,428.85
ANGELUS OF COTTAGE GROVE LLC 139 E REYNOLDS ST COTTAGE GROVE, WI 53527	8/22/12	379510		1,243.50
ANIEKAN IFEDIORA 7121 TURNBERRY RD MADISON, WI 53719	8/2/12	3327728	ADULT FAMILY HOMES	23,139.00



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ANIEKAN IFEDIORA 7121 TURNBERRY RD MADISON, WI 53719	8/22/12	379247		13,441.00
ANNETTE BYRNES 2413 BADGER LN MADISON, WI 53713	8/22/12	379594		2,746.00
ANNIE CRAWFORD 144 E LOHRVILLE AVE REDGRANITE, WI 54970	8/8/12	376277	ETV FUNDING	1,029.00
ANTHEM BLUE CROSS AN BLUE SHIELD PO BOX 105163 ATLANTA, GA 30348-5163	8/2/12	375772	VISION INS PREM - GR #00226568	7,655.07
ANU FAMILY SERVICES INC 516 SECOND ST STE 209 HUDSON, WI 54016	8/14/12	377792	129219CL01 & 02 FOR JF	1,622.94
ANU FAMILY SERVICES INC 516 SECOND ST STE 209 HUDSON, WI 54016	8/14/12	377798	129219CL05 & 06 FOR AW	1,622.94
ARC COMMUNITY SERVICES INC 2001 W BELTLINE HWY STE 102 MADISON, WI 53713	8/3/12	3277738	CYF AODA SERVICES	47,750.34
ARC COMMUNITY SERVICES INC 2001 W BELTLINE HWY STE 102 MADISON, WI 53713	8/3/12	3277748	ACS AODA SERVICES	17,730.00
ARC WISCONSIN DISABILITY ASSOCIATION INC 2800 ROYAL AVE STE 209 MADISON, WI 53713	8/2/12	3327458	SUPPORT BROKER; LEGAL ADVOCATE	37,915.56
ARCONAS CORPORATION 5700 KEATON CRESCENT MISSISSAUGA, ON L5R 3H5	8/7/12	376114	INPOWER FLEX KIT & TABLE BRACKET KIT	4,745.00
ARING EQUIPMENT CO INC PO BOX 88256 MILWAUKEE, WI 53298-0256	8/24/12	379857	OIL, AIR FILTERS	1,777.23
ARJOHUNTLEIGH INC PO BOX 640799 PITTSBURGH, PA 15264-0799	8/22/12	376130	LIFT, PATIENT MAXIMOVE & SARA	37,529.73
ARJOHUNTLEIGH INC PO BOX 640799 PITTSBURGH, PA 15264-0799	8/31/12	380989	PARTS	2,138.27
ARJOHUNTLEIGH INC PO BOX 640799 PITTSBURGH, PA 15264-0799	8/31/12	380990	SC-ECS MAIN BOARD MAXISKY	1,030.05
ARLENE MONTALTO 4559 HACKBERRY CT MIDDLETON, WI 53562	8/22/12	379612		3,334.00
ARTS & SCIENCE COUNCIL OF CHARLOTTE MECKLENBURG 227 W TRADE ST STE 250 CHARLOTT	8/22/12	377994	MATCHING FUNDS & GIFT CARDS	26,315.00
AS YOU WISH LLC 955 LIBERTY BLVD #107 SUN PRAIRIE, WI 53590	8/22/12	379393		4,376.00
ASC PUMPING EQUIPMENT 146 W PROGRESS DR WEST BEND, WI 53095	8/10/12	377719	CUSTOMER 11377; CLAVAL REPAIR CCB	1,546.72
AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080	8/13/12	377501	608 R71-8262 828 9 8/1-8/31	1,547.07
AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080	8/13/12	377595	608Z1630022005	1,268.84
AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080	8/13/12	377596	608Z1630050055	1,223.12
AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080	8/14/12	377484	414 Z45-6190 1907 7/28-8/27/12	5,287.31
AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080	8/14/12	377486	608 Z16-2013 2301 8/1-8/31/12	2,013.60
AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080	8/15/12	378140	608 Z05-0087 0501	4,446.50
AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080	8/16/12	378367	608 R72-7988 3747	1,512.59
AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080	8/16/12	378513	608 R71-0266 9991	2,977.56
AT&T PO BOX 5094 CAROL STREAM, IL 60197-5094	8/24/12	379086	JULY 2012 LONG DISTANCE	1,205.65
AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080	8/28/12	378849	608 Z16-2062 4109	4,238.70
AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080	8/31/12	381216	608R81013308	1,272.72
AT&T MOBILITY AT&T COLLOCATION AR PO BOX 5086 CAROL STREAM, IL 60197-5086	8/2/12	376035	FIXED ASSET 10137249 STOUGHTON SEPT 2012 RENT	6,850.00
AT&T MOBILITY AT&T COLLOCATION AR PO BOX 5086 CAROL STREAM, IL 60197-5086	8/29/12	380207	FIXED ASSET 10137249 STOUGHTON OCT 2012 LEASE	6,850.00
ATTIC ANGEL PLACE 8301 OLD SAUK RD MIDDLETON, WI 53562	8/22/12	379238		1,989.00
ATTIC CORRECTIONAL SERVICES INC 601 ATLAS AVE PO BOX 7370 MADISON, WI 53707-7370	8/3/12	3277868	AODA SERVICES	28,482.75
AUBURNDALE RECYCLING CENTER INC 10453 S GEORGE AVE PO BOX 137 AUBURNDALE, WI 54412	8/2/12	375631	TIRE RECYCLING	1,351.50
AUBURNDALE RECYCLING CENTER INC 10453 S GEORGE AVE PO BOX 137 AUBURNDALE, WI 54412	8/24/12	379862	TIRE RECYCLING	1,328.55
AUBURNDALE RECYCLING CENTER INC 10453 S GEORGE AVE PO BOX 137 AUBURNDALE, WI 54412	8/24/12	379864	TIRE RECYCLING	1,538.50
AUBURNDALE RECYCLING CENTER INC 10453 S GEORGE AVE PO BOX 137 AUBURNDALE, WI 54412	8/24/12	379865	TIRE RECYCLING	1,637.10
AUBURNDALE RECYCLING CENTER INC 10453 S GEORGE AVE PO BOX 137 AUBURNDALE, WI 54412	8/24/12	379866	TIRE RECYCLING	1,540.20

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AUERBACH & PORTER MARLENE A PORTER 414 D'ONOFRIO DR STE 320 MADISON, WI 53719	8/2/12	375300	2012 GAL - PORTER	3,624.17
AVALON ASSISTED LIVING 2879 FISH HATCHERY RD MADISON, WI 53713	8/22/12	379232		36,426.27
AVENUES TO COMMUNITY INC 2802 COHO ST STE 201 MADISON, WI 53713-4521	8/3/12	3327468	SUPPORT BROKER	63,598.58
AZURA HARBOR HOLDINGS LLC 6405 CENTURY AVE STE 104 MIDDLETON, WI 53562	8/22/12	379462		13,524.59
B & M BROWNING INC 2879 GOLDEN CIR STOUGHTON, WI 53589-2757	8/14/12	377784	AAA DC/SR MEAL @24.62/UNIT	1,329.48
B & M BROWNING INC 2879 GOLDEN CIR STOUGHTON, WI 53589-2757	8/27/12	379800	AUG 1-15 AAA NUTRITION PRG @24.62 (45 MEALS)	1,107.90
BADGER CAB CO INC 700 COTTAGE GROVE RD MADISON, WI 53716-1116	8/22/12	379633		2,052.00
BADGER PRAIRIE HEALTH CARE CENTER 1100 E VERONA AVE VERONA, WI 53593	8/29/12	379131	RESIDENT REFUND/GAL FEES	4,000.00
BAKER TILLY VIRCHOW KRAUSE LLP TEN TERRACE CT PO BOX 7398 MADISON, WI 53707-7398	8/10/12	376910	AUDITING SERVICES THRU 7/26/12	8,123.00
BARTHE AND WAHRMAN PA 3601 MINNESOTA DR STE 510 BLOOMINGTON, MN 55435	8/17/12	378764	2011A AND 2011B BOND ISSUE SERVICES	2,500.00
BAYCOM INC 2040 RADISSON ST GREEN BAY, WI 54302-2085	8/22/12	375142	PANASONIC TOUGHBOOKS	46,794.00
BAYCOM INC 2040 RADISSON ST GREEN BAY, WI 54302-2085	8/22/12	376855	MOTOROLA APX MOBILE EQUIPENT,	29,986.40
BEAR GRAPHICS INC P O BOX 3290 SIOUX CITY, IA 51102-3290	8/23/12	379140	CERTIFIED SURVEY MAP PRESERVATION BINDERS	2,257.38
BECK CRISIS RESPONSE LLC 337 S MAIN ST OREGON, WI 53575	8/27/12	380408	05/15/12 TO 08/12/12	1,840.50
BELL LUMBER & POLE COMPANY 778 FIRST ST NW PO BOX 120786 NEW BRIGHTON, MN 55112-002	8/29/12	380532	PINE POLES	1,764.00
BENEDICTINE WOMEN OF MADISON INC 4200 CTY RD M MIDDLETON, WI 53562	8/24/12	378211	VENUE RENTAL-MOTIVATIONAL INTERVIEWING CONF 8-22	1,200.00
BENZ OIL INC BIN #53141 MILWAUKEE, WI 53288	8/1/12	375567	OIL FOR LAKES DIV	1,910.60
BENZ OIL INC BIN #53141 MILWAUKEE, WI 53288	8/7/12	376148	GEAR, TRANSMISSION, MOTOR OILS	1,764.20
BENZ OIL INC BIN #53141 MILWAUKEE, WI 53288	8/24/12	379870	OIL FOR ROD GENS WEST	7,871.50
BENZ OIL INC BIN #53141 MILWAUKEE, WI 53288	8/24/12	379872	OIL FOR ROD PLANT	3,827.00
BENZ OIL INC BIN #53141 MILWAUKEE, WI 53288	8/24/12	379873	OIL FOR LANDFILL SHOP	2,038.97
BENZ OIL INC BIN #53141 MILWAUKEE, WI 53288	8/24/12	379884	OIL FOR ROD GENS	3,521.00
BENZ OIL INC BIN #53141 MILWAUKEE, WI 53288	8/24/12	379885	OIL FOR VERONA GENS	1,682.80
BERGMANN'S PHARMACY 2510 ALLEN BLVD MIDDLETON, WI 53562	8/22/12	379338		1,090.55
BERNARD FOOD INDUSTRIES INC PO BOX 1497 EVANSTON, IL 60204-1497	8/15/12	378267	DINK PACKETS AND SOUP BASE FOR JAIL FOOD SERVICE	2,220.67
BETHESDA LUTHERAN HOMES & SERVICES INC 600 HOFFMAN DR WATERTOWN, WI 53094	8/22/12	379329		6,767.76
BIG SKY VENTURE 7802 BIG SKY DR #242 MADISON, WI 53719	8/21/12	378680	AUG/SEP RENT - RIENDEAU APT #207	1,425.00
BINEW HOME 6118 SANDSTONE DR MADISON, WI 53719	8/22/12	379286		9,891.33
BLASTERS INC 7813 PROFESSIONAL PL TAMPA, FL 33637	8/22/12	378403	RUNWAY MARKING REMOVAL	22,257.92
BOB BARKER COMPANY INC	8/29/12	379892	INMATE UNIFORMS	5,151.40
BOBCAT OF MADISON INC 7101 MANUFACTURERS DR MADISON, WI 53704	8/14/12	377564	15C AUGER W/FRAME & BITS	2,341.44
BOSTON MUTUAL LIFE INSURANCE COMPANY PO BOX 55153 BOSTON, MA 02205-5153	8/13/12	378193	MONTHLY PREMIUMS 09572, 09606	5,987.61
BOSTON MUTUAL LIFE INSURANCE COMPANY PO BOX 55153 BOSTON, MA 02205-5153	8/27/12	380601	MONTHLY PREMIUMS 09572, 09606	5,987.61
BOUSHEA SEGALL & KLIMINSKI KARL KLIMINSKI 2945 TRIVERTON PIKE DR STE 101 MADISON, WI 5	8/2/12	375303	2012 GAL - KLIMINSKI	3,619.07
BOUSHEA SEGALL & KLIMINSKI KARL KLIMINSKI 2945 TRIVERTON PIKE DR STE 101 MADISON, WI 5	8/29/12	380065	07FA1863/SUCKOW/20.3@70/HR	1,421.00
BP PACKERS AVE 3510 PACKERS AVE MADISON, WI 53704	8/24/12	380035	GIFT CARDS	1,050.00
BR AMON & SONS INC W2950 HWY 11 ELKHORN, WI 53121	8/22/12	377948	CONTRACT PAYMENT #1 FOR CTH A PROJECT	330,237.75
BRAT FEST INC 726 N MIDVALE BLVD MADISON, WI 53705	8/8/12	376536	CREDIT FOR OVER CHARGE OF PARKING ON ORIGINAL INV	3,750.00



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BRIAN HIGHSHAW 2118 WOOD RD MIDDLETON, WI 53562	8/22/12	379242		2,947.50
BRIGHTER LIFE LIVING LLC 924 E MIFFLIN ST MADISON, WI 53703	8/22/12	379251		30,881.22
BRIGHTSTAR 3240 UNIVERSITY AVE STE 3A MADISON, WI 53705	8/22/12	379332		19,939.95
BROTOLOC SOUTH INC 209 S TAFT ST WHITEWATER, WI 53190	8/22/12	379418		5,271.93
BRS RADIATOR MACHINE & FABRICATION 2023 S STOUGHTON RD MADISON, WI 53716	8/13/12	377780	RADIATOR REPAIRS TO TRUCK 4060	1,630.84
BRS RADIATOR MACHINE & FABRICATION 2023 S STOUGHTON RD MADISON, WI 53716	8/16/12	378469	NEW RADIATOR & AIR TO AIR COOLER FOR TRK 4022	1,598.43
C & C JOHNSON SWEEPING & MILLING 1507 MCKINLEY ST JANESVILLE, WI 53548	8/2/12	375853	SWEEPING BELTLINE AFTER PATCHING	1,045.00
CAILLIER CLINIC LTD 505 S DEWEY ST STE 101 EAU CLAIRE, WI 54701	8/13/12	377610	806101 MILEAGE & PSYCHOTHERAPY	1,329.00
CAILLIER CLINIC LTD 505 S DEWEY ST STE 101 EAU CLAIRE, WI 54701	8/14/12	378132	806101 PSYCHOTHERAPY & TRAVEL FOR K	2,332.00
CAMBRIDGE COMMUNITY ACTIVITIES PROGRAM INC PO BOX 54 CAMBRIDGE, WI 53523	8/1/12	3350516	YOUTH RESOURCE CENTER	2,160.00
CAMPBELL HOUSE 7197 LOPER RD SAUK CITY, WI 53583-9552	8/22/12	379233		3,660.00
CANOPY CENTER INC 1457 E WASHINGTON AVE STE 102 MADISON, WI 53703	8/3/12	3349578	OASIS	16,414.00
CAPITAL AREA REGIONAL PLANNING COMMISSION 210 MLK JR BLVD RM 362 MADISON, WI 53703	8/22/12	375451	2012 WATER RES MONITORING PRGM	69,942.00
CAPITAL DATA INC 600 N BROADWAY STE 100 MILWAUKEE, WI 53202	8/22/12	372766	EMC NETWORKER MAINT	12,367.21
CAPITAL NEWSPAPERS	8/8/12	377510	2012 ADS 06/25/12-07/29/12	2,218.50
CAPITAL NEWSPAPERS	8/27/12	379954	REF 1932078 AD FOR ELECT REC DROP OFF @ AEC	3,297.50
CAPITOL EXPRESS TRANSPORTATION 537 KELVINGTON DR #2 SUN PRAIRIE, WI 53590	8/16/12	3327017	DD TRANSPORTATION	6,826.86
CAPITOL EXPRESS TRANSPORTATION PO BOX 107 SUN PRAIRIE, WI 53590	8/22/12	379683		5,871.25
CARDIAC SCIENCE CORPORATION PO BOX 83261 CHICAGO, IL 60691-0261	8/7/12	376154	DEFIBRILLATOR SUPPLIES	2,681.00
CARE VAN SERVICE INC PO BOX 52 MT HOREB, WI 53572-0052	8/1/12	3327096	ELDERLY TRANSPORTATION	6,923.66
CARE VAN SERVICE INC PO BOX 52 MT HOREB, WI 53572-0052	8/15/12	3327077	DD TRANSPORTATION	5,337.50
CARE VAN SERVICE INC PO BOX 52 MT HOREB, WI 53572-0052	8/15/12	3327097	ELDERLY TRANSPORTATION	6,621.17
CARE VAN SERVICE INC PO BOX 52 MT HOREB, WI 53572-0052	8/22/12	379240		1,600.00
CARRIE SCHERPELZ 533 W MAIN ST #212 MADISON, WI 53703	8/8/12	376803	EDUC/OUTREACH FOR CLEAN AIR	3,225.00
CASIE SCHUPPE 2609 SMITHFIELD DR #3 MADISON, WI 53719	8/27/12	380193	ETV FUNDING FOR MATC	1,061.50
CATHOLIC CHARITIES P O BOX 46550 MADISON, WI 53744-6550	8/3/12	3327478	ADULT FAM HM, SUPPORT BRKR	69,085.09
CATHOLIC CHARITIES P O BOX 46550 MADISON, WI 53744-6550	8/3/12	3349608	CHOICES - MIDDLE SCHOOL	3,648.09
CATHOLIC CHARITIES P O BOX 46550 MADISON, WI 53744-6550	8/9/12	376101	JAN - SEP ADDENDUM	21,818.26
CATHOLIC CHARITIES P O BOX 46550 MADISON, WI 53744-6550	8/30/12	377020	ADDENDUM (SPRINKLER SYSTEM)	10,013.73
CATHOLIC CHARITIES INC	8/22/12	379249		1,597.00
CCLS INC 314 E MAIN ST WATERTOWN, WI 53094	8/3/12	3327528	ADULT FAMILY HOMES	8,733.95
CDW GOVERNMENT GOVERNMENT/EDUCATION SALES 75 REMITTANCE DR STE 1515 CHICAGO, IL	8/2/12	375633	2 HP SB 2706IP/DOCK STATION/ULTRA SLIM/MINI CARD	4,254.00
CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	8/29/12	380636	UPS	9,170.00
CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	8/29/12	380641	UPS	4,325.00
CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	8/30/12	380985	TWO (2) UPS	1,990.00
CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	8/30/12	380986	TWO (2) AXIS NETWORK CAMERAS	4,600.00
CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	8/31/12	381286	PROCURVE NETWORK EQUIPMENT	5,630.00
CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	8/31/12	381293	PROCURVE NETWORK EQUIPMENT	2,815.00



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CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	8/31/12	381295	PROCURVE NETWORK EQUIPMENT	5,630.00
CENTERPLATE INC 1919 ALLIANT ENERGY CENTER WY MADISON, WI 53713	8/24/12	379811	DC FAIR SPACE RENTAL	1,373.50
CENTERPLATE INC 1919 ALLIANT ENERGY CENTER WY MADISON, WI 53713	8/24/12	379816	REIMB ICE FOR WIAC CELEBRATION	1,266.00
CENTERS FOR FAMILIES INC 2120 FORDEM AVE STE 210 MADISON, WI 53704	8/3/12	3327498	CASE MGMT; SUPPORTED PARENTING	3,153.91
CENTERS FOR FAMILIES INC 2120 FORDEM AVE STE 210 MADISON, WI 53704	8/9/12	3349618	EARLY CHLDHD; PRNT EDUC; RESPI	58,200.07
CENTRO HISPANO OF DANE COUNTY INC 810 BADGER RD MADISON, WI 53713-2527	8/3/12	3349628	ESCALERA	6,036.25
CENTRO HISPANO OF DANE COUNTY INC 810 BADGER RD MADISON, WI 53713-2527	8/3/12	3349638	JAIL DIVERSION	4,451.67
CENTURYLINK PO BOX 4300 CAROL STREAM, IL 60197-4300	8/7/12	376520	2012 BLANKET - FIBER OPTIC	4,000.00
CGC INC 2921 PERRY ST MADISON, WI 53713-3236	8/1/12	375568	DC TRANSFER STATION CONSULTATION	1,096.40
CGC INC 2921 PERRY ST MADISON, WI 53713-3236	8/27/12	379956	DC TRANS STATION CONSULTATION	3,868.29
CHA SUE LEE 1706 NORTHPORT DR APT 8 MADISON, WI 53704	8/22/12	379527		2,860.00
CHAMOMILE ASSISTED LIVING II LTD 842 JUPITER DR MADISON, WI 53718	8/28/12	379325		16,880.10
CHAMOMILE I ASSISTED LIVING LTD 22 MILO LN MADISON, WI 53704	8/22/12	379702		9,780.50
CHARLOTTE J JOHNSON 213 W PARKVEW ST #A COTTAGE GROVE, WI 53527	8/22/12	379499		1,200.00
CHERUBINI ENTERPRISES INC BRODA & EASENTIAL SEATING 6000 W EXECUTIVE DR STE E MEQUO	8/7/12	375729	WHEELCHAIR, BRODA	1,840.60
CHERUBINI ENTERPRISES INC BRODA & EASENTIAL SEATING 6000 W EXECUTIVE DR STE E MEQUO	8/14/12	377886	WHEELCHAIR, BRODA 18"	2,595.00
CHERUBINI ENTERPRISES INC BRODA & EASENTIAL SEATING 6000 W EXECUTIVE DR STE E MEQUO	8/14/12	377890	WHEELCHAIR, BRODA 18"	2,495.00
CHERUBINI ENTERPRISES INC BRODA & EASENTIAL SEATING 6000 W EXECUTIVE DR STE E MEQUO	8/31/12	381003	WHEELCHAIR, BRODA 20"	2,090.00
CHERUBINI ENTERPRISES INC BRODA & EASENTIAL SEATING 6000 W EXECUTIVE DR STE E MEQUO	8/31/12	381008	WHEELCHAIR, BRODA 20"	2,735.00
CHILD DEVELOPMENT INC 2012 FISHER ST MADISON, WI 53713	8/1/12	376047		1,286.00
CHILD DEVELOPMENT INC 2012 FISHER ST MADISON, WI 53713	8/28/12	381015		1,210.00
CHILD DEVELOPMENT INC 2012 FISHER ST MADISON, WI 53713	8/29/12	3352047	DROP-IN CHILD CARE CENTER	11,972.08
CHILDRENS SERVICE SOCIETY OF WI 1716 FORDEM AVE MADISON, WI 53704	8/29/12	3403298	PERM PLAN; COMM SUPP SPEC	12,596.67
CHRISTOPHER COLEMAN 3403 MARINO CT APT 3 MIDDLETON, WI 53562	8/23/12	379745	ETV FUNDING FOR CDC FOR LAW ENFORCEMENT	2,440.00
CHRYSALIS INC 1342 DEWEY CT MADISON, WI 53703-3548	8/2/12	3327508	ADULT COMMUNITY SERVICES	19,783.09
CIRCLE OF LOVE LLC 9209 ANDREA ST WESTON, WI 54476	8/22/12	379503		10,221.63
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376248	ACCOUNT 48085	10,336.18
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376251	ACCOUNT 65326	10,332.04
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376253	ACCOUNT 65327	13,784.68
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376255	ACCOUNT 66557	13,833.45
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376256	ACCOUNT 67073	10,465.31
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376462	ACCOUNT 51725	1,002.70
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376464	ACCOUNT 51727	4,753.93
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376465	ACCOUNT 51729	5,154.03
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376476	ACCOUNT 65324	4,380.66
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376477	ACCOUNT 65325	4,400.01
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376479	ACCOUNT 65331	1,410.93
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376503	ACCOUNT 66588	6,119.88



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CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376506	ACCOUNT 67169	5,949.51
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376509	ACCOUNT 71013	3,331.58
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	376514	ACCOUNT 77482	1,039.99
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	377006	ACCT 00066601; WATER JOB CENTER	2,521.17
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	377007	ACCT 00046205; WATER ABERG AVE	2,385.83
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	377010	ACCT 00052295; WATER 1202 NORTHPORT	3,882.07
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/8/12	377011	ACCT 00052296; WATER 1202 NORTHPORT	1,394.86
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/10/12	377623	WATER BILL	1,352.62
CITY OF MADISON TREASURER METRO PLANNING ORGANIZATION 121 S PINCKNEY ST STE 400 MA	8/14/12	377556	1ST & 2ND QTR SPEC TRANS COORDINATION SERVICES	2,500.00
CITY OF MADISON TREASURER 210 MLK JR BLVD RM 107 MADISON, WI 53703	8/14/12	378036	2012 GRAVE CARE - CITY OF MADISON	9,764.00
CITY OF MADISON TREASURER 210 MLK JR BLVD RM 107 MADISON, WI 53703	8/22/12	375201	LEVEL B HAZMAT 2012 CONTRACT	39,000.00
CITY OF MADISON TREASURER C/O JIM POWELL 211 S CARROLL ST MADISON, WI 53703	8/22/12	376924	GRANT 2010-DJ-01-8421 4Q	13,531.82
CITY OF MADISON TREASURER C/O JIM POWELL 211 S CARROLL ST MADISON, WI 53703	8/22/12	376925	GRANT 2011-DJ-01-9310 2Q	22,327.07
CITY OF MADISON TREASURER 210 MLK JR BLVD RM 107 MADISON, WI 53703	8/22/12	378805	JULY 2012 SPECIALS & INTEREST	28,105.30
CITY OF MADISON TREASURER C/O JIM POWELL 211 S CARROLL ST MADISON, WI 53703	8/27/12	378962	CEAS REIMB	1,013.53
CITY OF MADISON TREASURER 210 MLK JR BLVD RM 107 MADISON, WI 53703	8/29/12	378433	CLEAN SWEEP 2ND QTR 2012	60,441.67
CITY OF MADISON TREASURER P O BOX 2997 MADISON, WI 53701	8/30/12	381131	ACCT 74586	1,491.86
CITY OF MIDDLETON TREASURER 7426 HUBBARD AVE MIDDLETON, WI 53562	8/2/12	3278848	ELDERLY SERVICES	3,762.75
CITY OF MIDDLETON TREASURER C/O CHIEF LARRY FASS 7341 DONNA DR MIDDLETON, WI 53562	8/13/12	376930	GRANT 2010-DJ-01-8421	1,811.16
CITY OF MONONA TREASURER 5211 SCHLUTER RD MONONA, WI 53716	8/21/12	378803	JULY 2012 SPECIALS & INTEREST	5,707.77
CITY OF STOUGHTON SENIOR CENTER 381 E MAIN ST STOUGHTON, WI 53589	8/22/12	379342		1,446.40
CITY OF SUN PRAIRIE TREASURER SUN PRAIRIE POLICE DEPT 300 E MAIN ST SUN PRAIRIE, WI 535	8/13/12	376929	GRANT 2010-DJ-01-8421	2,121.55
CITY OF SUN PRAIRIE TREASURER 300 E MAIN ST SUN PRAIRIE, WI 53590	8/29/12	381056	MUN SHARE OF AG CONV CHARGE	5,420.69
CITY OF VERONA POLICE DEPT 111 LINCOLN ST VERONA, WI 53593	8/13/12	376303	GRANT 2011-DJ-01-9310 2Q	2,198.84
CLAUDI'S KIDS INC 3131 E WASHINGTON AVE MADISON, WI 53704	8/1/12	376048		3,300.00
COALITION OF WISCONSIN AGING GROUPS INC 2850 DAIRY DR STE 100 MADISON, WI 53718-6742	8/2/12	3277998	ELDERLY SERVICES	9,081.75
COLONIAL CLUB INC 301 BLANKENHEIM LN SUN PRAIRIE, WI 53590	8/2/12	3278018	ELDERLY SERVICES	12,254.09
COLONIAL CLUB INC 301 BLANKENHEIM LN SUN PRAIRIE, WI 53590	8/16/12	3278057	ELDERLY SERVICES MEALS	7,826.05
COLONIAL CLUB INC 301 BLANKENHEIM LN SUN PRAIRIE, WI 53590	8/22/12	379354		1,209.30
COLONIAL CLUB INC 301 BLANKENHEIM LN SUN PRAIRIE, WI 53590	8/23/12	3278037	ELDERLY SERVICES SHC	1,491.09
COLONIAL CLUB INC 301 BLANKENHEIM LN SUN PRAIRIE, WI 53590	8/23/12	3278077	ELDERLY SERVICES ADC	3,112.20
COLUMBIA COUNTY HEALTH & HUMAN SVCS PO BOX 136 PORTAGE, WI 53901	8/8/12	374122	MAY IM EXP REP REIMB	24,991.00
COLUMBIA COUNTY HEALTH & HUMAN SVCS PO BOX 136 PORTAGE, WI 53901	8/29/12	379743	JUNE IM EXP REPT REIMB	48,611.00
COMMON WEALTH DEVELOPMENT INC 1501 WILLIAMSON ST MADISON, WI 53703-3728	8/2/12	3349648	YOUTH EMPLOYMENT INITIATIVE	9,866.67
COMMUNITY ACTION COALITION FOR SOUTH 1717 N STOUGHTON RD MADISON, WI 53704-2605	8/3/12	3352068	HOUS SVC; CLOTH CTR; EMER FOOD	12,393.00
COMMUNITY ACTION COALITION FOR SOUTH 1717 N STOUGHTON RD MADISON, WI 53704-2605	8/7/12	376265	CDBG CONTRACT #82129; HUD #577	17,880.07
COMMUNITY ACTION COALITION FOR SOUTH 1717 N STOUGHTON RD MADISON, WI 53704-2605	8/27/12	380197	CDBG CONTRACT #82129; HUD #577	2,719.54
COMMUNITY CARE RESOURCES INC 6717 STONE GLEN DR MIDDLETON, WI 53562	8/2/12	376032	FOSTER CARE KOAS HARTMANN	1,458.77

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COMMUNITY COORDINATED CHILD CARE INC 5 ODANA CT MADISON, WI 53719	8/9/12	3352088	RES & REFERRAL; CERTIFICATION	30,808.33
COMMUNITY JUSTICE INC ALYSSA MAHAFFEY ATTORNEY 214 N HAMILTON ST STE 101 MADISON, W	8/2/12	375321	2012 GAL - MAHAFFEY	1,361.36
COMMUNITY JUSTICE INC ALYSSA MAHAFFEY ATTORNEY 214 N HAMILTON ST STE 101 MADISON, W	8/30/12	381125	07PA486PJ/ERICKSON/34.4@70/HR	2,408.00
COMMUNITY LIVING ALLIANCE INC 1414 MACARTHUR RD PO BOX 8028 MADISON, WI 53708-8028	8/3/12	3327558	ADULT COMMUNITY SERVICES	1,313,189.28
COMMUNITY LIVING ALLIANCE INC 1414 MACARTHUR RD PO BOX 8028 MADISON, WI 53708-8028	8/22/12	379361		2,567.47
COMMUNITY LIVING ALLIANCE INC 1414 MACARTHUR RD PO BOX 8028 MADISON, WI 53708-8028	8/30/12	3327566	ELDERLY PERS & SUPP HOME CARES	13,811.50
COMMUNITY LIVING CONNECTIONS INC 6515 WATTS RD STE 100 MADISON, WI 53719	8/3/12	3327148	ADULT FAMILY HOMES	67,713.26
COMMUNITY LIVING CONNECTIONS INC 6515 WATTS RD STE 100 MADISON, WI 53719	8/22/12	379363		2,912.50
COMMUNITY PARTNERSHIP INC 1334 DEWEY CT MADISON, WI 53703	8/3/12	3349668	CHILDREN COME FIRST	233,541.07
COMMUNITY PARTNERSHIP INC 1334 DEWEY CT MADISON, WI 53703	8/8/12	376244	CRISIS INTERVENTION	8,405.28
COMMUNITY PARTNERSHIP INC 1334 DEWEY CT MADISON, WI 53703	8/9/12	375246	JUNE HDSP BILLING	13,531.60
COMMUNITY PARTNERSHIP INC 1334 DEWEY CT MADISON, WI 53703	8/30/12	377782	073112HDSP	15,041.12
COMMUNITY PHARMACY 341 STATE ST MADISON, WI 53703	8/22/12	379443		1,436.87
COMMUNITY SHARES OF WISCONSIN 612 W MAIN ST STE 200 MADISON, WI 53703	8/13/12	378145	CONTRIBUTIONS	2,950.36
COMMUNITY SHARES OF WISCONSIN 612 W MAIN ST STE 200 MADISON, WI 53703	8/27/12	380579	CONTRIBUTIONS	2,950.36
COM-NET SOFTWARE SPECIALISTS PO BOX 712269 CINCINNATI, OH 45271-2269	8/22/12	373627	(4) 32" LCDS AND MOUNTS + CONFIG & SOFTWARE	22,508.68
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC PO BOX 489 LEMONT, IL 60439	8/29/12	380504	PROVIDE ELECTRICAL COMPONENTS	1,192.14
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC PO BOX 489 LEMONT, IL 60439	8/29/12	380511	PROVIDE ELECTRICAL COMPONENTS	1,992.90
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC PO BOX 489 LEMONT, IL 60439	8/29/12	380531	PROVIDE ELECTRICAL COMPONENTS	2,220.68
CORA J ZURBUCHEN 2921 WIMBLEDON WY MADISON, WI 53713	8/22/12	379313		4,728.35
CORNERSTONE ENVIRONMENTAL GROUP LLC 90 CRYSTAL RUN RD STE 201 MIDDLETOWN, NY 10	8/27/12	380061	BIOCNG & NEW ANGI FUEL SERVICES	3,289.44
CORNERSTONE ENVIRONMENTAL GROUP LLC 90 CRYSTAL RUN RD STE 201 MIDDLETOWN, NY 10	8/27/12	380069	LFG & BIOCNG SERVICES	1,050.60
CORNERSTONE ENVIRONMENTAL GROUP LLC 90 CRYSTAL RUN RD STE 201 MIDDLETOWN, NY 10	8/27/12	380071	LFG & BIOCNG SERVICES	1,454.88
CORNERSTONE ENVIRONMENTAL GROUP LLC 90 CRYSTAL RUN RD STE 201 MIDDLETOWN, NY 10	8/27/12	380072	LFG & BIOCNG SERVICES	1,601.65
CORNERSTONE ENVIRONMENTAL GROUP LLC 90 CRYSTAL RUN RD STE 201 MIDDLETOWN, NY 10	8/27/12	380100	LFG - BP	2,019.32
CORNERSTONE FOUNDATION PO BOX 150 DODGEVILLE, WI 53533	8/22/12	379516		6,717.62
CORRECT CARE SOLUTIONS LLC 1283 MURFREESBORO RD STE 500 NASHVILLE, TN 37217	8/29/12	379749	JULY2012 INMATE MED & PHARMACY	406,637.15
COVENANT OAKS 6165 MINERAL POINT RD MADISON, WI 53705	8/22/12	379437		3,089.00
COYLE CARPET ONE LLC 250 W BELTLINE HWY MADISON, WI 53713	8/22/12	378375	DCLETC REPLACEMENT CARPET	14,995.00
CRAIG RYPMA PHD PC 2404 FOREST DR DES MOINES, IA 50312-5400	8/13/12	376809	94CF1201/OLDAKOWSKI/8@225/HR	1,800.00
CRASH DATA GROUP PO BOX 3383 KIRKLAND, WA 98083-3383	8/21/12	378381	RECON EQUIPMENT	1,889.00
CREATE-ABILITY INC 122 E OLIN AVE #255 MADISON, WI 53713	8/2/12	3327158	ADULT FAMILY HOME ADMIN	8,199.75
CREATE-ABILITY INC 122 E OLIN AVE #255 MADISON, WI 53713	8/15/12	3327166	SUPPORT SERVICE SPRVSN	5,955.00
CREATIVE COMMUNITY LIVING SERVICES INC 314 E MAIN ST WATERTOWN, WI 53094	8/22/12	379379		8,068.37
CRESCENT ELECTRIC SUPPLY COMPANY PO BOX 500 EAST DUBUQUE, IL 61025-4420	8/14/12	377942	ALUM & COPPER WIRE	2,581.14
CRESS FUNERAL SERVICE INC 3610 SPEEDWAY RD MADISON, WI 53705	8/13/12	376869	12-3514, 3537, 3559 ETC	1,250.00
CUSKE CONSTRUCTION INC N8734 STATE RD 26 ELDORADO, WI 54932-9624	8/27/12	380076	INSULATION WORK - LANDFILL	2,466.00
CYBERSCIENCE CORPORATION 6334 S RACINE CIR DENVER, CO 80111	8/7/12	376836	SOFTWARE UPDATE/SERVICE	1,980.00

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CYNTHIA SUSAN RAGLAND 1811 FISHER ST MADISON, WI 53713	8/22/12	379396		6,352.50
DAKIN MOBIL MASSAGE	8/22/12	379274		2,330.00
DANE CO CONSOLIDATED FOOD SERVICE 1000 E VERONA AVE VERONA, WI 53593	8/29/12	378503	JUNE MEALS	32,858.00
DANE CO CONSOLIDATED FOOD SERVICE 1000 E VERONA AVE VERONA, WI 53593	8/29/12	378504	MAY MEALS	34,566.00
DANE CO HIGHWAY & TRANSPORTATION 2302 FISH HATCHERY RD MADISON, WI 53713-2495	8/1/12	375731	R2039 NIP JUNE GAS EXPENSE	2,118.50
DANE CO HIGHWAY & TRANSPORTATION 2302 FISH HATCHERY RD MADISON, WI 53713-2495	8/22/12	373412	JUN2012 FUEL/DCLCETC GRADING	47,792.94
DANE CO HIGHWAY & TRANSPORTATION 2302 FISH HATCHERY RD MADISON, WI 53713-2495	8/22/12	373415	PAVE PARKING LOTS-CAP SPRINGS	72,286.69
DANE CO HIGHWAY & TRANSPORTATION 2302 FISH HATCHERY RD MADISON, WI 53713-2495	8/22/12	373436	WOLF PROP DEMO & JUNE FUEL	15,865.86
DANE CO HIGHWAY & TRANSPORTATION 2302 FISH HATCHERY RD MADISON, WI 53713-2495	8/22/12	378387	CUST R2045 FUEL, LABOR, ELECT RECYC	28,096.64
DANE CO HIGHWAY & TRANSPORTATION 2302 FISH HATCHERY RD MADISON, WI 53713-2495	8/24/12	379208	R2038 HUMAN SERVICES JULY GAS EXPENSE	1,452.61
DANE CO HIGHWAY & TRANSPORTATION 2302 FISH HATCHERY RD MADISON, WI 53713-2495	8/24/12	379801	JULY EQUIPMENT USAGE	1,811.10
DANE CO HIGHWAY & TRANSPORTATION 2302 FISH HATCHERY RD MADISON, WI 53713-2495	8/24/12	379812	JULY FUEL EXPENSE	1,287.06
DANE CO HIGHWAY & TRANSPORTATION 2302 FISH HATCHERY RD MADISON, WI 53713-2495	8/24/12	380112	R2039 NIP JULY GAS EXPENSE	2,459.96
DANE CO HIGHWAY & TRANSPORTATION 2302 FISH HATCHERY RD MADISON, WI 53713-2495	8/27/12	379904	JULY FUEL FOR CFS TRUCKS	1,531.32
DANE CO HIGHWAY & TRANSPORTATION 2302 FISH HATCHERY RD MADISON, WI 53713-2495	8/27/12	380097	CUST R22044 LAKE MGMT FUEL	8,353.35
DANE CO PARKING RAMP 113 S HENRY ST MADISON, WI 53703	8/27/12	380580		14,328.00
DANE CO PUBLIC WORKS 1919 ALLIANT ENERGY CENTER WY MADISON, WI 53713	8/15/12	378273	JUNE ELEC FOR CFS -1000 E. VERONA	3,270.82
DANE CO PUBLIC WORKS 1919 ALLIANT ENERGY CENTER WY MADISON, WI 53713	8/29/12	378709	29JUN31JUL12 ELECTRICITY	11,892.08
DANE CO SHERIFF 115 W DOTY ST RM 2002 MADISON, WI 53703	8/22/12	373126	MAY 2012 CIVIL PROCESS FEES	14,671.74
DANE CO SHERIFF DEPT CIVIL PROCESS 115 W DOTY ST MADISON, WI 53703	8/7/12	376227	SVC OF PROCESS FEES/MAY 2012	2,044.28
DANE CO SHERIFF DEPT CIVIL PROCESS 115 W DOTY ST MADISON, WI 53703	8/13/12	377524	SVC OF PROCESS/JUNE 2012	2,418.63
DANE CO SHERIFF DEPT CIVIL PROCESS 115 W DOTY ST MADISON, WI 53703	8/22/12	372936	SERVICE FEES/MAY, 2012	19,390.69
DANE CO SHERIFF DEPT CIVIL PROCESS 115 W DOTY ST MADISON, WI 53703	8/22/12	372939	SERVICE FEES/JUNE, 2012	15,847.92
DANE CO TREASURER PO BOX 1299 MADISON, WI 53701-1299	8/23/12	379179	NSF GERALD J ROBINSON 2104	1,132.00
DANE CO TREASURER PO BOX 1299 MADISON, WI 53701-1299	8/28/12	380420	NSF - WM OR INGEBORG ROBERTS- CK 2724	1,862.00
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	375999	JOHNSON	2,204.00
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	376084	STEINHOFF	1,512.53
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	376126	PARRISH	6,700.84
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	376163	NO 10	3,034.75
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	376165	NO 3	3,078.21
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	376177	BRESINA	1,180.70
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380297	MYSZKOWSKI	1,512.25
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380309	CHASE	1,836.66
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380341	PRIBBENOW	2,439.96
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380356	HACKL	12,693.20
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380358	HORNE	1,151.21
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380364	MITCHELL	1,703.53
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380367	PRESCOTT	2,144.16

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DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380369	SCHEUERELL	8,423.45
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380376	MILLER	3,499.78
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380377	THRONSON	4,120.07
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380378	TUGGLE	2,837.03
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380379	MEIER	2,546.10
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380386	HENRY VILAS ZOO	2,606.00
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380387	RODGER	6,687.55
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380389	VETTER	4,770.19
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380449	HARTLAGE	1,734.19
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380453	JAIL SUPPLY	1,683.14
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380468	KLANG	2,971.95
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380471	ZINKEL	2,511.39
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380488	TRAINING CENTER	3,214.45
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380489	TAYLOR	1,263.51
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380490	NINNEMANN	1,586.58
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380491	ANDERSON	1,382.79
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380492	STENSAAS	1,364.76
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380495	YAEGER	1,171.57
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380496	OTTO	2,499.38
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380498	FAY	4,916.60
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380499	LYON	1,044.71
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380501	FRISCH	1,768.69
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380503	PRAZAK	1,949.41
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380505	DUNN	1,522.10
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380512	KERKENBUSH	2,490.54
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380514	SCHUYLER	2,241.64
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380518	COLBY	1,993.43
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380519	BLASER	1,473.69
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380523	JOHNSON	1,975.00
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380524	ODELL	1,330.55
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380526	SCHMIDT	1,010.06
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380552	BLUE	1,254.54
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380554	STEIN	2,817.92
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380555	RICHER	1,947.38
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380557	SALZWEDEL	1,877.02
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380562	STUTE	1,090.01
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380568	PETERSON	1,016.89
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380569	JACOBS	1,636.78



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DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380653	STAFFORD	5,662.41
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380972	ROBERTSON	4,692.23
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380973	OROURKE	1,170.90
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	380974	NEWMAN	1,956.97
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381034	FAITH BARNETT	1,081.22
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381037	WIDISH	1,555.93
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381038	JONES	1,010.22
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381039	DRAPER	4,565.51
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381040	BLACK	1,959.49
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381043	MALY	2,273.07
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381045	COLLINS	1,470.37
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381048	BERNARDS	1,637.46
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381051	HUTTNER	4,658.24
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381052	CAPICIK	1,988.99
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381091	KRANZ	4,249.71
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381092	IRMEN	4,665.12
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381093	DERRINGER	5,154.97
DANE CO TREASURER PROCUREMENT CARD 210 MLK JR BLVD RM 114 MADISON, WI 53709	8/29/12	381095	OKROLEY	2,006.89
DANE COUNTY CREDIT UNION 2160 RIMROCK RD MADISON, WI 53713-1481	8/10/12	383319	PP16A WITHHOLDING	150,291.20
DANE COUNTY CREDIT UNION 2160 RIMROCK RD MADISON, WI 53713-1481	8/24/12	383326	PP17B WITHHOLDING	149,675.20
DANE COUNTY LEGAL RESOURCE CENTER 215 S HAMILTON ST L1007 MADISON, WI 53703	8/13/12	376010	SELF SERVE COPIES MAY/JUNE 2012	1,137.00
DANE COUNTY NARCOTICS & GANG TASK F 211 S CARROLL ST GR-66 MADISON, WI 53703-3303	8/31/12	381103	HIDTA 2ND QTR G12ML0014A	5,058.99
DANE COUNTY NARCOTICS & GANG TASK FORCE 211 S CARROLL ST GR-66 MADISON, WI 53703-3	8/22/12	376932	GRANT 2010-DJ-01-8421 4Q	35,750.00
DANE COUNTY PARENT COUNCIL INC 2096 RED ARROW TR MADISON, WI 53711	8/1/12	376051		3,290.73
DANE COUNTY PARENT COUNCIL INC 2096 RED ARROW TR MADISON, WI 53711	8/9/12	3532225	EARLY CHILDHOOD INITIATIVE	22,156.00
DANE COUNTY PARENT COUNCIL INC 2096 RED ARROW TR MADISON, WI 53711	8/13/12	377615	CDBG R CONTRACT #81485; HUD#474	7,439.64
DANE COUNTY PARENT COUNCIL INC 2096 RED ARROW TR MADISON, WI 53711	8/28/12	381018		1,974.72
DANE COUNTY TIMEBANK INC 1202 WILLIAMSON ST STE 107 MADISON, WI 53703	8/3/12	3327668	COMMUNITY OUTREACH	4,969.08
DANENET 517 N SEGOE RD #210 MADISON, WI 53705	8/21/12	378391	DANE NET COMMUNICATION PROJEC	8,780.00
DAVID J FRANK LANDSCAPE CONTRACTING	8/14/12	376913	TREE REPLACEMENTS	1,750.00
DAVID J FRANK LANDSCAPE CONTRACTING	8/16/12	378250	GROUND MAINTENANCE SERVICE	4,658.57
DAVID J FRANK LANDSCAPE CONTRACTING	8/16/12	378408	LANDSCAPE RENOVATIONS	2,958.00
DAVID M ANDERSEN 777 SKY RIDGE DR MADISON, WI 53719	8/22/12	379545		1,651.50
DEANNA OR TOM FISCHER 785 MILLER DR OREGON, WI 53575	8/22/12	379426		1,168.00
DEBORAH S MURPHY PO BOX 244 MT HOREB, WI 53572	8/22/12	379230		7,033.50
DECKER SUPPLY CO INC PO BOX 8008 MADISON, WI 53708-8008	8/14/12	378048	LAKE FARM/CAP SPRGS ROAD SIGNS	1,008.00
DECKER SUPPLY CO INC PO BOX 8008 MADISON, WI 53708-8008	8/30/12	381169	RURAL SUPPLIES	1,705.00
DEFOREST AREA SENIOR CENTER 505 N MAIN ST DEFOREST, WI 53532	8/3/12	3278208	ELDERLY SERVICES	3,440.17



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DELTA DENTAL OF WISCONSIN P O BOX 518 WISCONSIN RAPIDS, WI 54495-0518	8/2/12	3417048	MONTHLY PREMIUMS	1,992.61
DELTA DENTAL OF WISCONSIN P O BOX 518 WISCONSIN RAPIDS, WI 54495-0518	8/2/12	375771	MONTHLY PREMIUMS	207,465.48
DEPERE SENIOR SOLUTIONS LLC 1125 NORTH EDGE TRAIL VERONA, WI 53593	8/22/12	379253		11,845.25
DEPOSITORY TRUST COMPANY 55 WATER ST NEW YORK, NY 10041	8/30/12	383336	SEPTEMBER 1, 2012 DEBT PAYMENT	665,000.00
DEPOSITORY TRUST COMPANY 55 WATER ST NEW YORK, NY 10041	8/30/12	383341	SEPTEMBE 1, 2012 DEBT PAYMENT INTEREST	172,582.50
DEPT OF EMPLOYEE TRUST FUNDS WISCONSIN RETIREMENT SYSTEM PO BOX 7931 MADISON, WI	8/31/12	382185	JULY 2012 RETIREMENT-ACH TRANSFER	1,420,641.38
DIRECT SUPPLY EQUIPMENT BOX 88201 MILWAUKEE, WI 53288-0201	8/21/12	378648	MAT, FALL (6)	1,097.94
DISPLAY SALES COMPANY 10925 NESBITT AVE SO BLOOMINGTON, MN 55437	8/14/12	376912	POLE BANNERS AND HARDWARE	1,488.50
DISPLAY SALES COMPANY 10925 NESBITT AVE SO BLOOMINGTON, MN 55437	8/16/12	378407	POLE BANNERS AND HARDWARE	1,620.00
DODGE COUNTY CLEARVIEW LONG TERM CARE & REHABILITATION 199 HOME RD JUNEAU, WI 530	8/15/12	3646852	CONTRACT PAYMENT	9,000.00
DODGE COUNTY CLEARVIEW LONG TERM CARE & REHABILITATION 199 HOME RD JUNEAU, WI 530	8/22/12	3646854	CONTRACT PAYMENT	9,458.82
DODGE COUNTY HUMAN SVCS & HLTH DEPT ATTN: DAVID TITUS DIRECTOR 143 E CENTER ST JUN	8/29/12	377562	W-2 ADM & SRV EMERG ASSIST	20,450.00
DODGE COUNTY HUMAN SVCS & HLTH DEPT ATTN: DAVID TITUS DIRECTOR 143 E CENTER ST JUN	8/29/12	379744	APR, MAY & JUNE IM CONSORTIA	408,275.00
DOGPOOPBAGS COM LLC PO BOX 901556 SANDY, UT 84090	8/29/12	380635	PET WASTE BAGS & DISPENSERS	7,488.00
DOMESTIC ABUSE INTERVENTION SERVICE INC PO BOX 1761 MADISON, WI 53701-1761	8/3/12	3352118	LEGAL SVCS; CRISIS SVCS	17,906.99
DOMESTIC ABUSE INTERVENTION SERVICES PO BOX 1761 MADISON, WI 53706	8/27/12	380196	CDBG CONTRACT #82119; HUD #560	139,328.00
DORSCHNER ASSOCIATES INC 849 E WASHINGTON AVE STE 112 MADISON, WI 53703	8/23/12	379854	RM 201 EXTERIOR WINDOW REPLACEMENT	1,800.00
DOUBLE D TOURS 2330 VONDRON RD MADISON, WI 53718	8/29/12	3725963	DD TRANSPORTATION	13,143.00
DOUBLE D WELDING 2737 GUST RD VERONA, WI 53593	8/3/12	375810	TRAILER	3,484.00
DOYLE LAW OFFICE 313 PRICE PL STE 202 MADISON, WI 53705-3262	8/2/12	375310	2012 GAL - DOYLE	2,401.99
DURRELL MCCARTER 3016 CTY MM FITCHBURG, WI 53711	8/27/12	380192	ETV FUNDING AT MADISON COLLEGE	1,587.50
E HOME 1138 SOUTHRIDGE CT MADISON, WI 53704	8/22/12	379463		14,623.72
EAST MADISON MONONA COALITION FOR THE AGING INC 4142 MONONA DR MADISON, WI 53716	8/3/12	3278328	ELDERLY SERVICES	10,590.83
ECOLAB INC PO BOX 70343 CHICAGO, IL 60673	8/7/12	376132	JANITORIAL SUPPLIES	1,309.84
EDGEWOOD ACRES ASSISTED LIVING LLC 1130 ALRITA CT #5 MADISON, WI 53713	8/22/12	379333		6,551.50
EISENBERG LAW OFFICES SC MARGARET ANDERSON PO BOX 1069 MADISON, WI 53701-1069	8/2/12	375304	2012 GAL - ANDERSON	3,620.77
EISENBERG LAW OFFICES SC MARGARET ANDERSON PO BOX 1069 MADISON, WI 53701-1069	8/23/12	378874	WHITNEY/14.2@70/HR+50.00 EXPENSES	1,044.00
ELISA N RIED 527 B N MAIN ST OREGON, WI 53575	8/22/12	379495		2,377.00
EMPLOYEE BENEFITS CORPORATION 1350 DEMING WY STE 200 MIDDLETON, WI 53562-4680	8/10/12	383320	PP16A WITHHOLDINGS	36,150.16
EMPLOYEE BENEFITS CORPORATION	8/22/12	379030	ADMIN FEES FLEX SPENDING ACCOUNTS	1,993.62
EMPLOYEE BENEFITS CORPORATION	8/22/12	379032	ADMIN FEES EMPLOYEE FLEX SPENDING ACCOUNT	2,078.36
EMPLOYEE BENEFITS CORPORATION 1350 DEMING WY STE 200 MIDDLETON, WI 53562-4680	8/24/12	383327	PP17B WITHHOLDING	36,185.72
EMPLOYMENT & TRAINING ASSOCIATION 1819 ABERG AVE STE D MADISON, WI 53704-4201	8/8/12	3352128	W-2; CHILDREN 1ST; FSET	103,091.25
EMPLOYMENT & TRAINING ASSOCIATION INC 1819 ABERG AVE MADISON, WI 53704-4201	8/29/12	378983	2012 CHILDREN FIRST PRG (JULY)	19,600.00
EMPLOYMENT RESOURCES INC 4126 LIEN RD STE 104 MADISON, WI 53704-3602	8/3/12	3277418	PHYSICAL DISABILITY SERVICE	10,885.83
ENERGY SERVICES INC 1225 S PARK ST MADISON, WI 53715	8/3/12	32562811	WHEAP PROGRAM	53,754.00
ENTERPRISE SYSTEMS GROUP 2305 KLEBE LN LITTLE CHUTE, WI 54140	8/31/12	381032	ASCOM I62 MESSENGER HANDSET	1,266.25
ENVIRONMENTAL SYSTEMS INC 3410 GATEWAY RD BROOKFIELD, WI 53045	8/7/12	375738	SC-FREEZE STAT CIRCUIT MODIFICAITONS 6 AHU	3,600.00



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ENVIRONMENTAL SYSTEMS INC 3410 GATEWAY RD BROOKFIELD, WI 53045	8/10/12	377439	PROJECT 22-12-03-00065; SOFTWARE MAINTENANCE	1,302.50
ENVIRONMENTAL SYSTEMS INC 3410 GATEWAY RD BROOKFIELD, WI 53045	8/24/12	379214	DOOR CONTROL SYSTEM	6,850.00
ENVIRONMENTAL SYSTEMS INC 3410 GATEWAY RD BROOKFIELD, WI 53045	8/24/12	380080	CONTRACT 22-12-03-00065; HEATING SOFTWARE	1,302.50
EPILEPSY CENTER 1302 MENDOTA ST STE 100 MADISON, WI 53714	8/3/12	3277428	CHILD DEVEL DISAB SERVICE	1,250.00
EUMIJAH WILLIAMS 7689 FARMINGTON WY MADISON, WI 53717	8/22/12	379390		3,770.00
EVANS ASSOCIATES CONSULTING 13716 N LAKE SHORE DR MEQUON, WI 53097	8/30/12	381179	DCPCUP-2012-02214	1,200.00
EVELYN J MAZACK PO BOX 930244 VERONA, WI 53593	8/2/12	375325	2012 GAL - MAZACK	1,879.18
FABCO EQUIPMENT INC PO BOX 259040 MADISON, WI 53725-9040	8/8/12	376420	CAT GENERATOR UNIT 28285 DC FAIR	1,512.00
FABCO EQUIPMENT INC PO BOX 259040 MADISON, WI 53725-9040	8/8/12	376423	CAT GENERATOR UNIT 59857 FOR DC FAIR	1,848.00
FABCO EQUIPMENT INC PO BOX 259040 MADISON, WI 53725-9040	8/8/12	376424	CAT GENERATOR UNIT 59861 FOR DC FAIR	1,848.00
FABCO EQUIPMENT INC PO BOX 259040 MADISON, WI 53725-9040	8/22/12	378388	REPAIR CAT D6R	32,016.52
FABCO EQUIPMENT INC PO BOX 259040 MADISON, WI 53725-9040	8/22/12	378389	CAT G3516 TOPEND OVERHAUL SN R3K013264P8346	60,081.46
FABCO EQUIPMENT INC PO BOX 259040 MADISON, WI 53725-9040	8/22/12	378390	CAT G3520 REPAIR EXHAUST LEAKS	25,857.68
FABCO EQUIPMENT INC PO BOX 259040 MADISON, WI 53725-9040	8/27/12	380108	GEN 3516 REPAIR ENGINE SURGES	2,378.57
FABCO EQUIPMENT INC PO BOX 259040 MADISON, WI 53725-9040	8/27/12	380110	GEN 3516 REPAIR FOR AFTERCOOLER TEMP	3,786.66
FABCO EQUIPMENT INC PO BOX 259040 MADISON, WI 53725-9040	8/27/12	380111	GEN 3520 CHECK EXHAUST	8,577.03
FABCO EQUIPMENT INC PO BOX 259040 MADISON, WI 53725-9040	8/27/12	380121	BATTERIES	1,073.36
FABCO EQUIPMENT INC PO BOX 259040 MADISON, WI 53725-9040	8/27/12	380138	REGULATOR, LABOR	1,658.60
FAITH LIVING CENTER LLC 131 CLARMAR DR SUN PRAIRIE, WI 53590	8/22/12	379518		25,520.02
FAMILY SERVICE MADISON 128 E OLIN AVE STE 100 MADISON, WI 53713	8/3/12	3277438	CHILD DEVEL DISAB SVC	98,717.08
FAMILY SERVICE MADISON 128 E OLIN AVE STE 100 MADISON, WI 53713	8/3/12	3349688	ELDERLY EDUCATION/TRNG	1,991.25
FAMILY SERVICE MADISON 128 E OLIN AVE STE 100 MADISON, WI 53713	8/3/12	3349728	CHILD/YTH/FAMILY SVCS	100,854.50
FAMILY SUPPORT & RESOURCE CENTER INC 101 NOB HILL RD STE 201 MADISON, WI 53713	8/3/12	3277448	CHILD DEV DISAB SERVICE	68,300.76
FAMILY WORKS PROGRAMS INC 5604 MEDICAL CIR MADISON, WI 53719	8/3/12	3277458	CHILD DEVEL DISAB SERVICE	77,546.33
FEDERAL ENGINEERING INC 10600 ARROWHEAD DR STE 160 FAIRFAX, VA 22030	8/10/12	376863	PHASE III INSTALL/PSMR IMP	9,000.00
FEDERAL ENGINEERING INC 10600 ARROWHEAD DR STE 160 FAIRFAX, VA 22030	8/31/12	371512	PHASE III INSTALL	9,000.00
FEHR-GRAHAM & ASSOCIATES LLC 221 E MAIN ST STE 200 FREEPORT, IL 61032	8/14/12	378042	COMMODITY FLOW STUDY	6,600.00
FERGUSON FAMILY HOME 6842 CHESTER DR MADISON, WI 53719	8/22/12	379553		3,035.00
FIDLAR TECHNOLOGIES INC	8/3/12	376099	BLANKET PO LAREDO/TAPEST	3,001.36
FIDLAR TECHNOLOGIES INC	8/8/12	375461	PROPERTY INTEGRATION PROJ CONTRACT #10488 QTR PYMT	25,000.00
FIDLAR TECHNOLOGIES INC	8/8/12	376096	REAL ESTATE SOFTWARE LEASE	24,375.00
FILTRATION SERVICES LLC PO BOX 308 LUXEMBURG, WI 54217	8/14/12	378245	SO 625124; FILTERS	1,517.04
FIRSTMED STAFFING 353 FOREST GROVE DR STE 200 PEWAUKEE, WI 53072	8/14/12	377803	TEMPORARY NURSING SERVICES	1,220.75
FIRSTMED STAFFING 353 FOREST GROVE DR STE 200 PEWAUKEE, WI 53072	8/21/12	378646	TEMPORARY NURSING SERVICES	1,094.00
FIRSTMED STAFFING 353 FOREST GROVE DR STE 200 PEWAUKEE, WI 53072	8/31/12	380995	TEMPORARY NURSING SERVICES	1,089.50
FIRSTMED STAFFING 353 FOREST GROVE DR STE 200 PEWAUKEE, WI 53072	8/31/12	381028	TEMPORARY NURSING SERVICES	1,067.00
FISCAL ASSISTANCE OF DANE COUNTY INC 124 W HOLUM ST DEFOREST, WI 53532	8/1/12	376156		725,331.00
FISCAL ASSISTANCE OF DANE COUNTY INC 124 W HOLUM ST DEFOREST, WI 53532	8/1/12	376157		597,481.00



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FISCAL ASSISTANCE OF DANE COUNTY INC 124 W HOLUM ST DEFOREST, WI 53532	8/1/12	376158		470,173.00
FISCAL ASSISTANCE OF DANE COUNTY INC 124 W HOLUM ST DEFOREST, WI 53532	8/1/12	376159		524,630.00
FISCAL ASSISTANCE OF DANE COUNTY INC 124 W HOLUM ST DEFOREST, WI 53532	8/1/12	376160		799,496.00
FISCAL ASSISTANCE OF DANE COUNTY INC 124 W HOLUM ST DEFOREST, WI 53532	8/1/12	376161		869,473.00
FISCAL ASSISTANCE OF DANE COUNTY INC 124 W HOLUM ST DEFOREST, WI 53532	8/1/12	376162		770,859.00
FISCAL ASSISTANCE OF DANE COUNTY INC 124 W HOLUM ST DEFOREST, WI 53532	8/3/12	3278388	ADMIN SERVICES FISCAL AGENT	23,323.33
FISCAL ASSISTANCE OF DANE COUNTY INC 124 W HOLUM ST DEFOREST, WI 53532	8/3/12	3327828	ADMIN SERVICES FISCAL AGENT	33,512.58
FISCAL ASSISTANCE OF DANE COUNTY INC 124 W HOLUM ST DEFOREST, WI 53532	8/3/12	382078	WQHCC - AUGUST A	9,233.52
FISCAL ASSISTANCE OF DANE COUNTY INC 124 W HOLUM ST DEFOREST, WI 53532	8/17/12	382094	WQHCC - AUGUST B	291,287.22
FIVE STAR TELECOM INC 5136 MORMON COULEE RD LA CROSSE, WI 54601	8/14/12	378212	ACCT 1171; WIRELESS HANDSETS	2,669.88
FIVE STAR TELECOM INC 5136 MORMON COULEE RD LA CROSSE, WI 54601	8/22/12	375720	ADRC VOIP EQUIPMENT	58,072.68
FIVE STAR TELECOM INC 5136 MORMON COULEE RD LA CROSSE, WI 54601	8/22/12	379065	ACCT 1171; CABLES FOR IT DEPT	1,089.42
FLORA JOHNSON PO BOX 21 ADAMS, WI 53910	8/22/12	379371		2,219.00
FORDEM CONNECTIONS 2000 FORDEM AVE MADISON, WI 53704	8/22/12	379618		2,270.00
FOUNTAINHEAD HOUSE LLC PO BOX 46010 MADISON, WI 53744-6010	8/22/12	379324		15,683.22
FOUR SEASONS THEATRE COMPANY PO BOX 55032 MADISON, WI 53705	8/13/12	377860	2012-I-4676	2,400.00
FOUR WINDS MANOR INC 309 SCHWEITZER DR VERONA, WI 53593	8/22/12	379254		4,527.50
FRIENDS OF CAPITAL SPRINGS RECREATION AREA INC 3101 LAKE FARM RD MADISON, WI 53711	8/30/12	381143	GRANT-INV SPEC CNTRL, TRL MAINT	1,550.00
FRIENDS OF DONALD PARK INC ATTN DONNA THOMAS 5996 CTY RD A BROOKLYN, WI 53521	8/22/12	375450	GRANT FOR INTERPRETIVE PANELS	20,000.00
FUEL SYSTEMS INC 12730 ROBIN LN BROOKFIELD, WI 53005	8/13/12	377794	INSTALL GREASER ON INTERNATIONAL PLOW	2,611.00
GALLS AN ARAMARK COMPANY LLC 24296 NETWORK PL CHICAGO, IL 60673-1224	8/21/12	378609	FOR BODY ARMOR	4,500.00
GATEWAY CSP 1423 S PARK ST MADISON, WI 53715-2105	8/22/12	379620		1,761.69
GAYLORD CATERING SERVICE 709 ATLAS AVE MADISON, WI 53714	8/8/12	376245	JULY 23-27, 2012	1,418.88
GAYLORD CATERING SERVICE 709 ATLAS AVE MADISON, WI 53714	8/21/12	378821	AUGUST 6-11, 2012 MEALS	1,579.52
GAYLORD CATERING SERVICE 709 ATLAS AVE MADISON, WI 53714	8/27/12	380191	AUG 13-17, 2012 MEALS	1,638.12
GAYLORD CATERING SERVICE 709 ATLAS AVE MADISON, WI 53714	8/28/12	380415	AUGUST 1-3, 2012 MEALS	1,003.36
GAYLORD CATERING SERVICE 709 ATLAS AVE MADISON, WI 53714	8/31/12	381072	AUG 20-24, 2012 MEALS	1,376.84
GCR TIRE CENTERS PO BOX 910530 DENVER, CO 80291-0530	8/14/12	377517	1 380/85R24 TIRE/INVOICE 279-33099	1,092.97
GENERAL COMMUNICATIONS INC 2880 COMMERCE PARK DR MADISON, WI 53719	8/14/12	377619	NARROWBAND PAGING SYSTEM	2,439.00
GENERAL COMMUNICATIONS INC 2880 COMMERCE PARK DR MADISON, WI 53719	8/16/12	378263	NARROWBAND PAGING SYSTEM	1,820.00
GENESIS SOCIAL SERVICES CORPORATION 313 W BELTLINE HWY STE 152 MADISON, WI 53713	8/3/12	3278468	CYF AODA SERVICES	5,880.75
GENESIS SOCIAL SERVICES CORPORATION 313 W BELTLINE HWY STE 152 MADISON, WI 53713	8/3/12	3278478	ACS AODA SERVICES	5,604.75
GERI CARE AND ASSISTED LIVING LLP 1003 TAMARACK WY VERONA, WI 53593	8/22/12	379704		16,697.65
GIRLIE'S MANOR 2620 MILITARY RD CROSS PLAINS, WI 53528	8/22/12	379705		6,770.51
GIRLIE'S MANOR 104 LINCOLN CT MT HOREB, WI 53572	8/22/12	379706		11,713.72
GMCVB 615 E WASHINGTON AVE MADISON, WI 53703-2952	8/7/12	376139	INFO BOOTH REIMBURSEMENT	4,083.33
GMCVB 615 E WASHINGTON AVE MADISON, WI 53703-2952	8/29/12	380023	INFORMATION BOOTH	4,083.33
GMCVB 615 E WASHINGTON AVE MADISON, WI 53703-2952	8/29/12	380964	AUGUST 2012 DESTINATION MARKETING	20,197.92

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GMCVB 615 E WASHINGTON AVE MADISON, WI 53703-2952	8/29/12	380965	JAN-JUL 2012 DESTINATION MARKETING	141,385.44
GODFREY & KAHN SC BIN #318 MILWAUKEE, WI 53288-0318	8/22/12	379211	JULY 2012 CHARGES	6,555.50
GOOD SOURCE 1525 FARADAY AVE STE 200 CARLSBAD, CA 92008	8/14/12	377969	FOOD 2012 BLANKET PURCHASE O	6,344.00
GOOD SOURCE 1525 FARADAY AVE STE 200 CARLSBAD, CA 92008	8/15/12	378268	FOOD 2012 BLANKET PURCHASE O	3,144.38
GOOD SOURCE 1525 FARADAY AVE STE 200 CARLSBAD, CA 92008	8/15/12	378269	FOOD 2012 BLANKET PURCHASE O	5,498.64
GOOD SOURCE 1525 FARADAY AVE STE 200 CARLSBAD, CA 92008	8/15/12	378270	FOOD 2012 BLANKET PURCHASE O	2,718.40
GOOD SOURCE 1525 FARADAY AVE STE 200 CARLSBAD, CA 92008	8/27/12	379901	FOOD 2012 BLANKET PURCHASE O	4,496.00
GOODWILL INDUSTRIES OF SOUTH CENTRAL WISCONSIN INC 1302 MENDOTA ST MADISON, WI 537	8/2/12	3327188	GROUP HOMES, MA BILLING	69,890.18
GRACE AMMO LLC PO BOX 5131 EAGLE, CO 81631	8/22/12	378374	AMMUNITION	22,126.00
GRAEF USA INC PO BOX 88465 MILWAUKEE, WI 53288-0465	8/13/12	377712	THRU JUNE-ENG SERV LOCK & DAMS	7,875.00
GRAEF USA INC PO BOX 88465 MILWAUKEE, WI 53288-0465	8/22/12	377949	LYRT PLANNING THRU JUNE 30TH	14,892.78
GRAINGER INDUSTRIAL SUPPLY DEPT 805908555 PALATINE, IL 60038-0001	8/8/12	376188	JANITORIAL SUPPLIES/SAFETY EQP	1,822.78
GRAINGER INDUSTRIAL SUPPLY DEPT 805908555 PALATINE, IL 60038-0001	8/15/12	378422	JANITORIAL SUPPLIES/SAFETY EQP	1,272.91
GRAYBAR ELECTRIC COMPANY INC 12431 COLLECTIONS CENTER DR CHICAGO, IL 60693	8/22/12	373584	EECBG LIGHTING UPGRADES	10,063.44
GRAYBAR ELECTRIC COMPANY INC 12431 COLLECTIONS CENTER DR CHICAGO, IL 60693	8/27/12	380159	EECBG LIGHTING MULT LOCATIONS	4,600.02
GRAYBAR ELECTRIC COMPANY INC 12431 COLLECTIONS CENTER DR CHICAGO, IL 60693	8/27/12	380160	EECBG LIGHTING MULT LOCATIONS	6,900.03
GRAYBAR ELECTRIC COMPANY INC 12431 COLLECTIONS CENTER DR CHICAGO, IL 60693	8/27/12	380161	EECBG LIGHTING MULT LOCATIONS	3,833.35
GRAYBAR ELECTRIC COMPANY INC 12431 COLLECTIONS CENTER DR CHICAGO, IL 60693	8/27/12	380162	EECBG LIGHTING MULT LOCATIONS	1,966.67
GREEN THUMB FARMS INC S9891 US HWY 12 PRAIRIE DU SAC, WI 53578	8/29/12	380639	WOOD BUNDLES	2,080.00
GREGORY F GRANBERG 4419 GOODLAND PARK RD MADISON, WI 53711	8/2/12	375697	2012 GATEWAY INSTRUCTOR 128 HRS @ \$25/HR	3,200.00
GREGORY F GRANBERG 4419 GOODLAND PARK RD MADISON, WI 53711	8/21/12	377708	REIMBURSE 2012 GATEWAY EXPENSES	1,120.62
GROUP HEALTH COOPERATIVE HMO P O BOX 88619 MILWAUKEE, WI 53288-0619	8/3/12	3278518	PHYSICAL DISABLED SERVICE	4,992.24
GUNNAR MALM & ASSOCIATES INC 6402 ODANA RD MADISON, WI 53719-1123	8/22/12	374927	PARKING RAMP REPAIR ENGINEERING SERVICES	17,200.00
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/27/12	380163	UPGRADE LGTG, CNTRLS COLISEUM	9,000.02
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/27/12	380164	EAST GENS, INSTALL BLOWER MOTOR	1,111.61
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/27/12	380166	GEN 5 BRANCH WIRING	3,570.00
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/27/12	380167	GEN 5 FEEDER	2,402.00
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/27/12	380168	GEN 5 FEEDER WIRE	4,466.00
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/27/12	380169	GEN 5 FEEDER COND	2,668.87
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/27/12	380170	GET 5 BRANCH WIRING	1,228.00
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/27/12	380174	INSTALL EXIT LIGHTS GEN BUILDING	1,151.25
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/27/12	380213	GEN 4 WORK	2,225.75
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/27/12	380214	GEN 5 FEEDER COND	1,036.13
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/27/12	380215	GEN 5 FEEDER BRANCH WIRE TERMS	1,845.00
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/29/12	378437	UPGRADE LGTG, CNTRLS COLISEUM	23,088.86
H & H ELECTRIC CO INC 3201 LATHAM DR MADISON, WI 53713-4615	8/29/12	378441	UPGRADE LGTG, CNTRLS COLISEUM	22,657.17
HAACKS TENDERCARE INC 1249 SCHOOL ST SUN PRAIRIE, WI 53590	8/22/12	379328		20,073.92
HANNAHS HOUSE LLC 5718 BELLOW CIR MADISON, WI 53716	8/22/12	379410		32,937.95



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HARMONY LIVING CENTERS LLC N94 W 17900 APPLETON MENOMONEE FALLS, WI 53051	8/22/12	379696		65,285.11
HARMONY LIVING CENTERS LLC 5206 PAULSON CT MCFARLAND, WI 53558	8/22/12	379697		2,584.00
HARTFORD LIFE & ACCIDENT INSURANCE COMPANY 200 HOPMEADOW ST SIMSBURY, CT 06089	8/23/12	382174	AUG 12 DISABILITY INSURANCE PREMIUM ACH	49,971.02
HEALTH FIRST WISCONSIN 321 E MAIN ST MADISON, WI 53703	8/2/12	3505415	CITIZEN COALITION	5,000.00
HEARTLAND BUSINESS SYSTEMS PO BOX 78745 MILWAUKEE, WI 53278-0745	8/16/12	378406	WIRELESS COMPONETS-JCO	2,810.00
HEARTLAND BUSINESS SYSTEMS PO BOX 78745 MILWAUKEE, WI 53278-0745	8/29/12	380652	ACCESS POINTS FOR ADRC	1,528.10
HEARTLAND BUSINESS SYSTEMS PO BOX 78745 MILWAUKEE, WI 53278-0745	8/31/12	381198	IQINVISION SENTINEL CAMERAS	4,825.12
HEARTLAND HOUSE 114 VIOLET CIR MADISON, WI 53714	8/22/12	379289		6,892.50
HEARTLAND LABEL PRINTERS INC PO BOX 78745 MILWAUKEE, WI 53278-0745	8/15/12	378141	CONSULT TO DECOMISS EXCH 2000	1,811.25
HENNEMAN ENGINEERING INC 1605 S STATE ST STE 101 CHAMPAIGN, IL 61820	8/29/12	380091	ELECTRICAL CAPACITY STUDY/RPT PSCC	1,320.00
HIDDEN SPRINGS CLINIC S1597 HANSON RD WESTBY, WI 54667	8/31/12	381078	SRVS 12 VISITS @\$200 FOR FD	2,400.00
HILL ELECTRIC INC 1513 EMIL ST MADISON, WI 53713	8/21/12	378589	INTALL & PURCHASE OF SIRENS	4,453.64
HOME INSTEAD INC 6400 GISHOLT DR STE 209 MADISON, WI 53713	8/22/12	379687		12,713.81
HOME OF GOOD HOPE LLC 2010 LAKE POINT DR MADISON, WI 53713	8/22/12	379237		6,017.50
HOMESTEAD LIVING INC 1040 QUINN DR WAUNAKEE, WI 53597	8/22/12	379708		12,010.96
HOMETOWN LTC PHARMACY 643 S MAIN ST DEFOREST, WI 53532	8/22/12	379449		1,242.01
HOPE HAVEN INC P O BOX 46550 MADISON, WI 53744-6550	8/3/12	3278698	CYF AODA SERVICES	70,074.07
HOPE HAVEN INC P O BOX 46550 MADISON, WI 53744-6550	8/3/12	3278728	ACS AODA SERVICES	29,145.00
HOUSING INITIATIVES INC C/O WEGNER LLC 2110 LUANN LN MADISON, WI 53713-3074	8/3/12	3327198	HUD SHELTER PLUS CARE	64,890.00
HOWARD GROTE & SONS INC 4900 IVYWOOD TRL MCFARLAND, WI 53558	8/13/12	376280	REPAIR POD SHOWERS PER FCLT MAINT.	1,838.00
HUMANE RESTRAINT CO 912 BETHEL CIR WAUNAKEE, WI 53597	8/27/12	379713	SAFETY SMOCKS/BLANKETS	2,592.00
HYLAND PARK EAST LLC 881 LIBERTY BLVD SUN PRAIRIE, WI 53590	8/22/12	379454		7,948.50
IMMIX TECHNOLOGY INC 8444 WESTPARK DR STE 200 MCLEAN, VA 22102	8/22/12	378502	KRONOS ANNUAL MAINT	13,524.00
IMMIX TECHNOLOGY INC 8444 WESTPARK DR STE 200 MCLEAN, VA 22102	8/28/12	378560	KRONOS ANNUAL MAINT	1,144.84
IMMIX TECHNOLOGY INC 8444 WESTPARK DR STE 200 MCLEAN, VA 22102	8/28/12	378592	KRONOS ANNUAL MAINT	2,119.68
IN BUSINESS MAGAZINE 200 RIVER PL #250 MADISON, WI 53716	8/13/12	377594	IBWI.COM JULY 2012	1,060.00
INDEPENDENT LIVING INC 2970 CHAPEL VALLEY RD STE 203 MADISON, WI 53711	8/2/12	3278788	ELDERLY SERVICES VOL	3,959.25
INDEPENDENT LIVING INC 2970 CHAPEL VALLEY RD STE 203 MADISON, WI 53711	8/17/12	378594	CDBG CONTRACT #81812; HUD #543	2,627.00
INDEPENDENT LIVING INC 2970 CHAPEL VALLEY RD STE 203 MADISON, WI 53711	8/17/12	378595	CDBG CONTRACT 82132; HUD #581	2,606.00
INDEPENDENT LIVING INC 2970 CHAPEL VALLEY RD STE 203 MADISON, WI 53711	8/22/12	379579		6,061.65
INDUSTRIAL WATER MANAGEMENT 399 HAMMOND AVE ELGIN, IL 60120	8/24/12	380083	DAN500; WATER TREATMENT	1,920.00
INFINITE ABILITY INC 1500 W MAIN ST PO BOX 12 SUN PRAIRIE, WI 53590	8/3/12	3327918	DD ADULT FAMILY HOMES	52,248.58
INFINITE ABILITY INC 1500 W MAIN ST PO BOX 12 SUN PRAIRIE, WI 53590	8/22/12	379343		3,741.35
INFINITE ABILITY INC 1500 W MAIN ST PO BOX 12 SUN PRAIRIE, WI 53590	8/30/12	3327927	PD ADULT FAMILY HOMES	32,526.44
INSIGHT PUBLIC SECTOR INC PO BOX 731072 DALLAS, TX 75373-1072	8/30/12	381102	(3) NEW LAPTOPS WITH DOCKING S	1,244.13
INSTITUTE FOR JUSTICE PLANNING 730 11TH ST NW STE 302 WASHINGTON, DC 20001	8/22/12	373049	FACILITATOR SERVICES CRIM JUST	10,049.29
INTEGRITY RESIDENTIAL SERVICES INC 6100 MIDWOOD AVE MONONA, WI 53716	8/22/12	379227		1,260.00
INTEGRITY RESIDENTIAL SERVICES INC 1220 FEMRITE DR STE 103 MADISON, WI 53716-3788	8/30/12	3327967	SUPPORT SERVICES	12,710.00



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INTERIM HEALTHCARE OF MADISON INC 702 N BLACKHAWK AVE STE 215 MADISON, WI 53705-3357	8/22/12	379580		2,692.35
INTERNAL REVENUE SERVICE PO BOX 219236 KANSAS CITY, MO 64121	8/13/12	383324	PP16A WITHHOLDINGS	1,298,226.13
INTERNAL REVENUE SERVICE PO BOX 219236 KANSAS CITY, MO 64121	8/27/12	383332	PP17B WITHHOLDINGS	1,284,900.56
INTERSTATE BILLING SERVICE INC 1025 5TH AVE SE DECATUR, AL 35601	8/22/12	377669	ACCT 98705 KAYSER FORD JUL2012	13,895.35
INVESTMENT PLANNING CORPORATION 2918 MARKETPLACE DR FITCHBURG, WI 53719	8/2/12	3367148	LEASE PAYMENT 2225 ALLIED DR	2,180.00
IRENE THOMPSON 6871 HWY 19 WAUNAKEE, WI 53597	8/22/12	379359		1,100.00
J & K SECURITY SOLUTIONS INC 1605 S PARK ST MADISON, WI 53715	8/22/12	379582		3,179.66
JACKIE BOYD 9302 WINTER FROST PL VERONA, WI 53593	8/22/12	379583		2,134.00
JADSOFTWARE INC 1ST FL WEST ENTRANCE 295 HAGEY BLVD WATERLOO, ON N2L 6R5	8/21/12	378362	SRP SOFTWARE	2,101.80
JANET BURRINGTON 1908 PLEASANT VIEW DR STOUGHTON, WI 53589	8/22/12	379691		1,691.00
JANET RASMUSSEN PO BOX 1063 MADISON, WI 53701	8/2/12	375307	2012 GAL - RASMUSSEN	3,637.35
JANIS PULLIAM 4405 MONONA DR MADISON, WI 53716	8/22/12	379584		1,600.00
JAZZ AT FIVE INC 5520 NOBEL DR STE 150 FITCHBURG, WI 53711	8/13/12	377863	2012-I-4638	3,000.00
JBM PATROL & PROTECTION CORP 3110 KINGSLEY WY MADISON, WI 53713	8/8/12	376427	7/16 - 31/12 GUARD SERVICE	2,195.20
JBM PATROL & PROTECTION CORP 3110 KINGSLEY WY MADISON, WI 53713	8/10/12	376922	GUARD AND SECURITY SERVICES	3,087.00
JBM PATROL & PROTECTION CORP 3110 KINGSLEY WY MADISON, WI 53713	8/10/12	376923	GUARD AND SECURITY SERVICES	3,292.80
JBM PATROL & PROTECTION CORP 3110 KINGSLEY WY MADISON, WI 53713	8/10/12	377014	JOB CENTER SECURITY	1,865.92
JBM PATROL & PROTECTION CORP 3110 KINGSLEY WY MADISON, WI 53713	8/23/12	378973	SECURITY GUARD SERVICES	1,708.14
JBM PATROL & PROTECTION CORP 3110 KINGSLEY WY MADISON, WI 53713	8/24/12	379807	8/1 - 15/12 GUARD SERVICE	2,085.44
JD SENIOR CARE INC 6400 GISHOLT DR STE 209 MADISON, WI 53713	8/22/12	379686		17,506.75
JENMAX FOODS LLC STE 110 4168 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	8/27/12	380217	FRUIT AND GRAIN BARS FOR JAIL SERVICE	1,278.72
JENNA FRANSEEN 826 S GAMMON RD UNIT 1 MADISON, WI 53719-1378	8/31/12	380460	2ND PYMT OF SUMMER INTERN PASSTHRU	1,750.00
JENNI & MICHAEL QUAM 2900 MCCONNELL RD STOUGHTON, WI 53589	8/22/12	379494		3,937.00
JENNIFER A CHADLI 1505 LYNCHBURG TRL MADISON, WI 53718	8/22/12	379537		2,835.76
JENNIFER L WAITES 2658 SMITHFIELD DR MADISON, WI 53719-1698	8/22/12	379520		4,760.00
JILLS CERTIFIED SERVICES LLC 434 GREENLAND AVE OCONOMOWOC, WI 53066	8/8/12	376429	WATER VALVE TESTING 7/2012	1,345.00
JIM OR RITA CRAWFORD 2673 WEST STAR RD STOUGHTON, WI 53589	8/22/12	379638		1,957.00
JMB & ASSOCIATES LLC N50 W13906 OVERVIEW DR MENOMONEE, WI 53051	8/22/12	373701	ABB VFD'S CHILLER PROJECT	10,385.00
JOAN TRINRUD 1027 MELVIN CT MADISON, WI 53704	8/22/12	379585		1,600.00
JOE DANIELS CONSTRUCTION CO INC 919 APPLGATE RD MADISON, WI 53713-3295	8/15/12	378410	EECBG RETRO-COMM MECH, ELECT	2,437.00
JOE DANIELS CONSTRUCTION CO INC 919 APPLGATE RD MADISON, WI 53713-3295	8/22/12	375245	CAULK HORIZONTAL JOINTS COLISE	10,036.00
JOE DANIELS CONSTRUCTION CO INC 919 APPLGATE RD MADISON, WI 53713-3295	8/22/12	378431	PR 558 RETAINAGE - FINAL PAYMENT	18,223.00
JOHN T LANGE 200 CROSS ST WAUNAKEE, WI 53597	8/22/12	379707		3,852.50
JOHN VANDERBLOEMEN P O BOX 454 WAUNAKEE, WI 53597	8/22/12	379355		1,176.00
JORDANA M HALL 4187 OAK ST MCFARLAND, WI 53558	8/22/12	379304		6,477.50
JOSEPH KRYSHAK PO BOX 620616 MIDDLETON, WI 53562	8/29/12	380058	7/27/12 THROUGH 8/16/12	2,483.00
JOSEPH W CONNERY 1086 SCHOOL RD SUN PRAIRIE, WI 53590	8/22/12	379586		3,472.50
JOURNEY MENTAL HEALTH CENTER 625 W WASHINGTON AVE MADISON, WI 53703	8/2/12	3327258	ADULT MENTAL HEALTH/AODA SVCS	933,245.50



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JOURNEY MENTAL HEALTH CENTER 625 W WASHINGTON AVE MADISON, WI 53703	8/2/12	3349848	CYF MENTAL HEALTH/AODA SVCS	293,397.23
JOURNEY MENTAL HEALTH CENTER INC 625 W WASHINGTON AVE MADISON, WI 53703	8/8/12	376106	JUN '12 CONDITIONAL RELEASE	18,771.09
JOURNEY MENTAL HEALTH CENTER INC 625 W WASHINGTON AVE MADISON, WI 53703	8/21/12	378687	JUN '12 PACT CONDITIONAL RELEASE	3,317.78
JOURNEY MENTAL HEALTH CENTER INC 625 W WASHINGTON AVE MADISON, WI 53703	8/29/12	379177	PSYCHIATRIC SERVICES	10,215.88
JSD PROFESSIONAL SERVICES INC 161 HORIZON DR STE 101 VERONA, WI 53593	8/27/12	380219	PR 114880EDC EVOC GRADING	4,750.00
JUDITH OR TERRANCE WALSH 5117 OPEN WOOD WY MADISON, WI 53714	8/22/12	379588		1,305.00
JULIE HORSTMAN 2805 DOOR CREEK RD STOUGHTON, WI 53589	8/22/12	379330		6,997.50
JUNEAU CO DEPT OF HUMAN SERVICES	8/8/12	376289	AUGUST IM CONTRACT REIMBURSEMENT	30,032.00
JUNEAU CO DEPT OF HUMAN SERVICES	8/29/12	378988	JUNE REPORTED EXP REIMB	30,541.00
K & K KALSCHER MFG INC 3685 HWY P CROSS PLAINS, WI 53528	8/24/12	379818	6X12 TRAILER	1,625.00
K2 ASSOCIATES LLC 8562 STONEBROOK CIR MIDDLETON, WI 53562	8/28/12	380417	2012 DANE CO YOUTH ASSESS	5,000.00
KABSIAB HOUSE 625 W WASHINGTON AVE MADISON, WI 53703	8/22/12	379619		1,890.00
KAREN A POLLOCK 805 FIFTH ST WAUNAKEE, WI 53597	8/22/12	379411		3,310.00
KAREN ANN RUPP 1503 N PAGE STOUGHTON, WI 53589	8/22/12	379309		3,840.00
KAREN MOON PHD 206 E MAIN ST MARSHALL, WI 53559	8/22/12	379277		1,805.00
KARIN S KRAUSE 2435 BRANCH ST MIDDLETON, WI 53562	8/22/12	379310		6,305.00
KATHLEEN OR NORMAN HICKS 4768 WINDSOR PRAIRIE RD DEFOREST, WI 53532	8/22/12	379625		2,497.00
KATHY HINZMAN 317 LLANOS VERONA, WI 53593	8/22/12	379589		3,117.03
KAYSER FORD INC 2303 W BELTLINE HWY MADISON, WI 53713	8/10/12	376859	REPAIRS TO CNG TRUCK#10	1,317.17
KAYSER FORD INC 2303 W BELTLINE HWY MADISON, WI 53713	8/14/12	377963	REPAIRS TO 2008 FORD F350-CFS	1,356.29
KAYSER FORD INC 2303 W BELTLINE HWY MADISON, WI 53713	8/14/12	377966	REPAIRS AND OIL CHANGE TO 2008 FORD F-350 CFS	1,006.36
KAYSER FORD INC 2303 W BELTLINE HWY MADISON, WI 53713	8/22/12	374957	2012 FORD TRANSIT CONNECT	20,763.50
KAYSER FORD INC 2303 W BELTLINE HWY MADISON, WI 53713	8/29/12	380384	01 FORD RANGER PU, LOOSE STEERING COLUMN	1,702.09
KENNETH I ROBBINS MD MPH PO BOX 259428 MADISON, WI 53725-9428	8/29/12	380050	HANGER/5@350/HR	1,750.00
KEYSTONE SENIOR MANAGEMENT SERVICES 201 W MADISON ST CAMBRIDGE, WI 53523	8/22/12	379460		5,844.23
KIMBERLY FIZZELL 729 S VAN BUREN ST STOUGHTON, WI 53589	8/22/12	379591		1,200.00
KINDRED HEARTS 605 CHASE BLVD SUN PRAIRIE, WI 53590	8/22/12	379326		5,520.00
KLEENMARK 1206 ANN ST MADISON, WI 53713	8/8/12	376425	TENNANT 20" BURNISHER	1,495.00
KLEENMARK 1206 ANN ST MADISON, WI 53713	8/10/12	377443	ACCT 920216; JANITORIAL SUPPLIES	1,999.96
KLEENMARK 1206 ANN ST MADISON, WI 53713	8/24/12	380101	ACCT 920216; JANITORIAL SUPPLIES	1,063.20
KNOLL & LAITSCH S C DAVID KNOLL PO BOX 2686 MADISON, WI 53701-2686	8/30/12	381123	12CF42/WEIDNER/24.5@70/HR	1,715.00
KOUA VANG 2919 VANG RD SUN PRAIRIE, WI 53590	8/22/12	379250		7,387.00
KRISTIN R BRIDGMAN 1326 ARMAGH LN SUN PRAIRIE, WI 53590	8/22/12	379258		4,295.00
KUHLMAN INCORPORATED STE 100 N56 W16865 RIDGEWOOD DR MENOMONEE, WI 53051-5656	8/13/12	377597	SERVICE WORK COLISEUM	1,376.06
KURT ROBERT SILBERSCHMIDT 835 DEVONSHIRE RD STOUGHTON, WI 53589	8/14/12	377856	DENTAL SERVICES	3,997.50
KWIK COVERS LLC 811 RIDGE RD STE 100 WEBSTER, NY 14580	8/24/12	379906	TABLE COVERS	2,609.00
KWIK TRIP INC PO BOX 1597 LA CROSSE, WI 54602-1597	8/21/12	378768	JULY KWIK TRIP FUEL PURCHASES	7,729.01
KWIK TRIP INC PO BOX 1597 LA CROSSE, WI 54602-1597	8/24/12	380034	GIFT CARDS	1,860.00



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LA PETITE ACADEMY 635 LINCOLN AVE STOUGHTON, WI 53589	8/1/12	376057		1,464.00
LA PETITE ACADEMY 6500 BRIDGE RD MADISON, WI 53713	8/1/12	376058		1,718.44
LA PETITE ACADEMY 2380 MONTANA AVE SUN PRAIRIE, WI 53590	8/28/12	381022		3,960.00
LA PETITE ACADEMY 635 LINCOLN AVE STOUGHTON, WI 53589	8/28/12	381023		2,948.00
LAKESIDE INTERNATIONAL TRUCKS LLC PO BOX 8340 MADISON, WI 53708-8340	8/14/12	377953	16 BRAKE DRUMS	1,272.00
LAKESIDE INTERNATIONAL TRUCKS LLC PO BOX 8340 MADISON, WI 53708-8340	8/14/12	377992	TURBO REPAIRS TO TRUCK 4117	2,187.67
LAKESIDE INTERNATIONAL TRUCKS LLC PO BOX 8340 MADISON, WI 53708-8340	8/21/12	378713	REPAIRS TO INTER 4900 DUMP	2,798.99
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS, TX 75320-2564	8/14/12	378204	ACCT NUMBR 9021931010 JULY 2012	3,345.76
LINDA JOHNSON 1106 WAYRIDGE DR MADISON, WI 53704	8/22/12	379692		4,352.00
LITTLE RED PRESCHOOL INC 7739 TERRACE AVE MIDDLETON, WI 53562	8/1/12	376049		1,577.00
LITTLE RED PRESCHOOL INC 7739 TERRACE AVE MIDDLETON, WI 53562	8/28/12	381016		1,815.00
LOMBARDO CRISIS RESPONSE LLC N3675 BLUFF VIEW TRL POYNETTE, WI 53955	8/8/12	376846	07/20 TO 08/03/12	2,105.00
LOMBARDO CRISIS RESPONSE LLC N3675 BLUFF VIEW TRL POYNETTE, WI 53955	8/27/12	380409	08/04 TO 08/2012	3,680.00
LONDON LODGE W9097 LONDON RD CAMBRIDGE, WI 53523	8/22/12	379709		2,700.00
LOPAO VANG 2914 VANG LN SUN PRAIRIE, WI 53590	8/22/12	379260		4,923.00
LORA L GARRETT 2817 UNION ST MADISON, WI 53704	8/2/12	3390318	LEASE PYMNT 5810 RUSSETT 1,2,3	1,900.00
LORRAINE GRELL 3358 SWINBURNE DR MC FARLAND, WI 53558	8/22/12	379595		1,500.00
LUCKY STAR 3 CORPORATION 105 W DIVISION ST DODGEVILLE, WI 53533	8/22/12	379515		3,927.50
LUTHERAN SOCIAL SERVICES OF WI & UPPER MICHIGAN INC BOX 88730 MILWAUKEE, WI 53288-07	8/9/12	3327228	ADULT MENTAL HEALTH SRVS	24,881.66
LUTHERAN SOCIAL SERVICES OF WI & UPPER MICHIGAN INC BOX 88730 MILWAUKEE, WI 53288-07	8/14/12	378121	908357CL02-07 FOR KN MENTORING	1,376.00
LUTHERAN SOCIAL SERVICES OF WI & UPPER MICHIGAN INC BOX 88730 MILWAUKEE, WI 53288-07	8/22/12	379597		7,428.36
MACQUEEN EQUIPMENT INC 595 ALDINE ST ST PAUL, MN 55104	8/22/12	378402	2012 OSHKOSH HIGH SPEED BLOWER	742,212.00
MADISON AREA SPORTS COMMISSION INC 615 E WASHINGTON AVE MADISON, WI 53703	8/29/12	380963	2012 SPORTS MARKETING SERVICES	15,000.00
MADISON AREA URBAN MINISTRY INC 2300 S PARK STE 2022 MADISON, WI 53713	8/8/12	3474196	FSET 50/50	27,776.00
MADISON ASSISTED LIVING LLC 2879 FISH HATCHERY RD MADISON, WI 53713	8/22/12	379231		13,289.90
MADISON BLUES SOCIETY PO BOX 3202 MADISON, WI 53704	8/13/12	377861	2012-I-4655	1,200.00
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/1/12	375821	#18709600 JUN 20-JUL 20	1,274.33
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/1/12	375827	#18709618 JUN 20-JUL 20 CAMPGROUND	2,218.91
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/3/12	374786	GAS/ELECTRIC 00013409	20,165.33
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/3/12	375109	AEC ID 11031	53,505.16
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/6/12	374715	ACCT 15253313; ELECTRIC PSB	27,342.21
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/6/12	374716	ACCT 21786363; ELECTRIC COURTHOUSE	36,328.29
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/6/12	374717	ACCT 10756633; ELECTRICAL CCB	71,521.84
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/8/12	376956	GAS AND ELECTRIC BILL	1,061.67
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/8/12	377002	ACCT 15580319; ELECTRIC 1202 NORTHPORT	9,093.54
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/8/12	377005	ACCT 16625907; ELECTRIC/GAS 1 FEN OAK	4,824.43
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/13/12	377796	JULY CNG RECEIPT	1,672.68
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/16/12	378479	JULY STREET LIGHTING ACCOUNT 11299021	1,056.79



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MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/16/12	378622	ACCT 22065718; ELECTRIC NIP	1,307.87
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/17/12	378528	ACCT 20575544 ELECTRIC	7,968.30
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/17/12	378531	ACCT 12239422 GAS, ELECTRIC	1,292.86
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/17/12	378545	ACCT 20575544 ELECTRIC	8,323.48
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/17/12	378546	ACCT 4249JUN12 ELECTRIC	2,398.31
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/17/12	378547	ACCT 17044249 ELECTRIC	1,739.75
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/23/12	380037	ACCT 24208472; ELECTRIC AT S PARK	1,799.71
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/27/12	379900	24756777 NATURAL GAS FOR CFS - 1000 E. VERONA AVE	1,512.72
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/29/12	378584	ACCT 15056872; ELECTRIC JOB CENTER	10,184.36
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/29/12	378857	PAYER ID 11262	95,105.73
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/29/12	379128	12JUL10AUG12 ACCT# 24713570	1,574.55
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/29/12	380044	ACCT 10756633; ELECTRIC CCB	67,747.66
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/29/12	380047	ACCT 15253313; ELECTRIC PSB	25,387.02
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/29/12	380048	ACCT 21786363; ELECTRIC COURTHOUSE	32,914.21
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/29/12	380175	10911329 2120 RIMROCK RD	3,875.92
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/29/12	380203	GAS/ELECTRIC, 00013409	18,096.82
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/29/12	380430	AEC ID 1031	52,042.93
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/29/12	380463	AEC ID 10827	9,496.70
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/30/12	381150	#18709600 JULY 20-AUG 22	1,354.83
MADISON GAS & ELECTRIC PO BOX 1231 MADISON, WI 53701	8/30/12	381151	#18709618 JULY 20-AUG 22	1,656.29
MADISON METRO TRANSIT 1245 E WASHINGTON AVE STE 201 MADISON, WI 53703	8/14/12	377549	MAY BUS PASSES	1,917.60
MADISON METRO TRANSIT 1245 E WASHINGTON AVE STE 201 MADISON, WI 53703	8/17/12	374272		1,567.50
MADISON METRO TRANSIT 1245 E WASHINGTON AVE STE 201 MADISON, WI 53703	8/22/12	374923	ANNUAL MARKETING WITH MADISON METRO	19,280.00
MADISON METRO TRANSIT 1245 E WASHINGTON AVE STE 201 MADISON, WI 53703	8/22/12	379341		1,472.50
MADISON METROPOLITAN SEWERAGE DIST 1610 MOORLAND RD MADISON, WI 53713	8/24/12	380085	INTER & TREAT PLANT CONNECTION FEES	1,134.94
MADISON ORAL & MAXILLOFACIAL SURGEONS 612 RIVER PL MADISON, WI 53716	8/29/12	380658	INMATE DENTAL T.CRAWFORD	4,308.00
MADISON RECHARGING SERVICE INC 2237 WINNEBAGO ST MADISON, WI 53704	8/21/12	378471	SET UP NEW MATE TRUCK	1,689.12
MADISON SAVOYARDS LTD PO BOX 1612 MADISON, WI 53701-1612	8/21/12	379105	2012-I-4607 (PIRATES OF PENZANCE)	3,000.00
MADISON TRUCK EQUIPMENT INC 2410 S STOUGHTON RD MADISON, WI 53716-2898	8/22/12	377848	TRI AXLE TRUCK SUSPENSION (4)	21,500.00
MADISON UNITED HEALTHCARE LINEN LTD PO BOX 71190 CHICAGO, IL 60694-1190	8/13/12	376094	7/15-7/21 -LAUNDRY/LINEN SERVICE	1,900.98
MADISON UNITED HEALTHCARE LINEN LTD PO BOX 71190 CHICAGO, IL 60694-1190	8/13/12	376941	7/22-7/2 -LAUNDRY/LINEN SERVICE	1,869.20
MADISON UNITED HEALTHCARE LINEN LTD PO BOX 71190 CHICAGO, IL 60694-1190	8/21/12	378473	7/29-8/4 -LAUNDRY/LINEN SERVICE	1,732.85
MADISON UNITED HEALTHCARE LINEN LTD PO BOX 71190 CHICAGO, IL 60694-1190	8/27/12	378956	8/5-8/11 -LAUNDRY/LINEN SERVICE	1,955.14
MADISON UNITED HEALTHCARE LINEN LTD PO BOX 71190 CHICAGO, IL 60694-1190	8/29/12	377925	LAUNDRY SERVICES	18,656.23
MADISON UNITED HEALTHCARE LINEN LTD PO BOX 71190 CHICAGO, IL 60694-1190	8/29/12	380660	8/12-8/18 -LAUNDRY/LINEN SERVICE	1,977.58
MADISON UNITED HEALTHCARE LINEN LTD PO BOX 71190 CHICAGO, IL 60694-1190	8/31/12	381249	8/19-8/25 -LAUNDRY/LINEN SERVICE	2,156.41
MAIN STREET QUARTERS A WI GENERAL 344 N MAIN ST OREGON, WI 53575	8/22/12	379603		8,412.30
MALLATT HOME CARE PHARMACY 3250 KINGSLEY WY MADISON, WI 53713	8/22/12	379605		3,315.60



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MARGARET ANN BARTLETT 6624 CHESTNUT CIR WINDSOR, WI 53598	8/22/12	379607		9,500.00
MARIA RHADANS 901 N AVE MADISON, WI 53713	8/22/12	379424		3,400.00
MARIANNES ELDER HOUSE INC 6229 RENEE CT MCFARLAND, WI 53558-9240	8/22/12	379609		20,880.73
MARIE A TYSON 201 FROSTWOODS RD APT 106 MONONA, WI 53716	8/22/12	379275		3,446.00
MARJORIE CONTRUCCI 832 EDDINGTON DR SUN PRAIRIE, WI 53590	8/22/12	379610		1,545.00
MATTHEW THOMAS SCHAAF 20 CORONADO CT MADISON, WI 53705	8/14/12	378130	ETV SCHOLARSHIP FOR MTS	1,290.00
MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR CHICAGO, IL 60693	8/22/12	379613		1,176.88
MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINCINNATI, OH 45263-0	8/7/12	375750	MEDICAL SUPPLIES	1,795.83
MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINCINNATI, OH 45263-0	8/14/12	377762	MEDICAL SUPPLIES	1,699.95
MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINCINNATI, OH 45263-0	8/14/12	377858	MEDICAL SUPPLIES	3,428.44
MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINCINNATI, OH 45263-0	8/21/12	378643	MEDICAL SUPPLIES	2,924.58
MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINCINNATI, OH 45263-0	8/29/12	379134	MEDICAL SUPPLIES	3,024.04
MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINCINNATI, OH 45263-0	8/31/12	380991	MEDICAL SUPPLIES	2,266.60
MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINCINNATI, OH 45263-0	8/31/12	381000	MEDICAL SUPPLIES	2,540.45
MDS SWAP 1061 THOUSAND OAKS TRL VERONA, WI 53593	8/21/12	378475	CHEMICALS/HOUSEKEEPING ITEMS	2,318.94
MEAD & HUNT INC PO BOX 689948 CHICAGO, IL 60695-9948	8/8/12	376278	STORM WATER CONSULTING	11,944.75
MEADOWMERE MADISON MANAGEMENT LLC 5601 BURKE RD MADISON, WI 53718	8/22/12	379694		41,539.45
MEALS ON WHEELS 2802 WALTON COMMONS LN MADISON, WI 53718-6585	8/23/12	3278587	ELDERLY SERVICES LTC MEALS	1,815.70
MEALS ON WHEELS 2802 WALTON COMMONS LN MADISON, WI 53718-6585	8/30/12	3278567	ELDERLY SERVICES MEALS	20,636.30
MEDICAL PRIORITY CONSULTANTS INC 139 E SOUTH TEMPLE STE 500 SALT LAKE CITY, UT 84111	8/14/12	378202	EPD DISPATCH CERT X5	1,475.00
MEDICINE SHOPPE 0605 LTD 4205 MONONA DR MONONA, WI 53716	8/22/12	379435		2,879.22
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/1/12	375589	CUST 109129 WAUNAKEE DIESEL	1,031.53
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/2/12	375601	CUST 109129 VERONA COMPOST DIESEL	3,014.54
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/2/12	375952	UNLEADED FUEL TO SPRINGFIELD GARAGE	6,524.60
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/2/12	375953	UNLEADED FUEL TO MOUNT HOREB GARAGE	3,306.67
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/2/12	375996	DIESEL FUEL TO MOUNT HOREB GARAGE	3,533.67
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/8/12	376540	2012 - 13 FUEL & GASOLINE	4,144.77
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/13/12	377738	FUEL DELIVERED TO MADISON SHOP	29,405.59
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/13/12	377739	FUEL DELIVERED TO ROBERTSON ROAD SITE	29,383.75
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/13/12	377778	FUEL DELIVERED TO CROSS PLAINS GARAGE	4,159.21
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/21/12	378753	DIESEL FUEL TO CTH J PROJECT	1,589.88
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/21/12	378754	UNLEADED FUEL TO SPRINGFIELD SHOP	7,427.40
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/21/12	378755	UNLEADED FUEL TO MOUNT HOREB GARAGE	5,570.28
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/21/12	378756	DIESEL FUEL TO MOUNT HOREB GARAGE	1,904.30
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/21/12	378783	2012 - 13 FUEL & GASOLINE	5,297.89
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/22/12	375455	CUST 109128 LANDFILL DIESEL	23,304.70
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/22/12	378386	CUST 109128 LANDFILL DIESEL	25,420.50
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/24/12	379888	FUEL DELIVERED TO MADISON SHOP	30,250.61

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MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/24/12	379889	FUEL DELIVERED TO STOUGHTON GARAGE	29,833.26
MEFFERT OIL CO INC PO BOX 157 WAUNAKEE, WI 53597-0157	8/27/12	380223	CUST 109129 BIO DIESEL, DIESEL, ROBERTSON RD	1,812.61
MEISTERS SPECIAL CARE TRANSPORT INC 2330 VONDRON RD MADISON, WI 53718	8/22/12	379615		4,109.00
MERCURY MARINE GOVERNMENT SALES PO BOX 1939 FOND DU LAC, WI 54936-1939	8/1/12	375845	MOTOR FOR WORK BARGE	8,437.00
MERCURY MARINE 24751 NETWORK PL CHICAGO, IL 60673	8/22/12	377868	MERC 250 VERADO BOAT MOTOR	13,839.00
MERITER HOSPITAL INC DRAWER 915 MILWAUKEE, WI 53278-0915	8/8/12	375348	MAY '12 COMM HOSP INPT SERV	31,244.15
MERITER HOSPITAL INC DRAWER 915 MILWAUKEE, WI 53278-0915	8/8/12	375349	JUN '12 COMM HOSP INPT SERV	14,413.17
MERITER HOSPITAL INC - NEWSTART 1015 GAMMON LN MADISON, WI 53719	8/8/12	3278821	AODA SERVICES IDP	2,340.00
MERITER HOSPITAL INC - NEWSTART 1015 GAMMON LN MADISON, WI 53719	8/15/12	3278825	AODA SERVICES IDP	2,115.00
MERITER HOSPITAL LIFELINE 202 S PARK ST MADISON, WI 53715-1596	8/22/12	379621		1,668.05
MERITER LABORATORIES	8/22/12	379575		2,612.16
MERRITT L MAPP 3016 HWY MM FITCHBURG, WI 53711	8/8/12	376272	ALFONZO MONEY	2,772.00
MERRITT L MAPP 3016 HWY MM FITCHBURG, WI 53711	8/22/12	379223		3,400.00
METAL CULVERTS INC PO BOX 330 JEFFERSON CITY, MO 65102	8/24/12	379871	CULVERTS, END SECTIONS, BANDS	1,898.35
METROPOLITAN LIFE PO BOX 10356 DES MOINES, IA 50306	8/13/12	383321	PP16A WITHHOLDING	43,631.95
METROPOLITAN LIFE PO BOX 10356 DES MOINES, IA 50306	8/27/12	383329	PP17B WITHHOLDING	43,631.95
MICHAEL A DYER 918 SHASTA DR MADISON, WI 53704	8/23/12	378819	REIMBURSEMENT	5,582.30
MICHAEL W SAMPSON 20311 HWY 174 MT VERNON, MO 65712-9207	8/28/12	380435	COORDINATION OF ANIMAL DISASTER EXERCISE	2,984.00
MIDLAND PAPER 1140 PAYSHPERE CIR CHICAGO, IL 60674	8/2/12	376070	DCC PAPER	1,310.76
MIDLAND PAPER 1140 PAYSHPERE CIR CHICAGO, IL 60674	8/16/12	378456	PAPER DCC	1,310.76
MIDLAND PAPER 1140 PAYSHPERE CIR CHICAGO, IL 60674	8/16/12	378457	PAPER	2,574.00
MIDLAND PAPER 1140 PAYSHPERE CIR CHICAGO, IL 60674	8/28/12	380441	PAPER PSB	1,310.76
MID-WEST FAMILY BROADCAST 730 RAYOVAC DR MADISON, WI 53711	8/22/12	378053	PER LEASE AGREEMENT #15109	67,287.70
MIDWEST REAL ESTATE VALUATION LLC 5208 TEABERRY LN MADISON, WI 53711	8/24/12	379808	COX PROPERTY APPRAISAL	1,750.00
MIDWEST SIGN & SCREEN PRINTING NW 6161 PO BOX 1450 MINNEAPOLIS, MN 55485-6161	8/21/12	378810	SIGNFOAM FOR EWAY SIGNS	1,602.80
MIKE OR MARIAN KUHLMAN 2682 MCGAW RD RTE 4 MADISON, WI 53711	8/22/12	379623		4,261.00
MILLER-BRADFORD & RISBERG INC PO BOX 1451 MILWAUKEE, WI 53201-1451	8/2/12	375605	FILTERS	1,768.19
MILLER-BRADFORD & RISBERG INC PO BOX 1451 MILWAUKEE, WI 53201-1451	8/2/12	375608	FILTERS	1,270.30
MILLER-BRADFORD & RISBERG INC PO BOX 1451 MILWAUKEE, WI 53201-1451	8/21/12	378720	REBUILD DRIVE MOTOR ON #3206	8,849.34
MINDLA ROTHMAN PO BOX 3094 MADISON, WI 53704	8/13/12	377716	TRNSCPT/DEPREY GOOMEY HERNANDEZ	4,041.00
MINNESOTA LIFE INSURANCE CO PO BOX 259708 MADISON, WI 53725-9708	8/20/12	382177	LIFE INSURANCE PREMIUM WIRE TRANSFER	66,898.23
MIRON CONSTRUCTION CO INC PO BOX 23910 GREEN BAY, WI 54305-3910	8/8/12	375486	CONSTRUCTION WASTE TRANS STN	208,958.20
MIRON CONSTRUCTION CO INC PO BOX 23910 GREEN BAY, WI 54305-3910	8/8/12	377382	PROJECT 122210; RM 201 UPGRADES	28,637.75
MIRON CONSTRUCTION CO INC PO BOX 23910 GREEN BAY, WI 54305-3910	8/29/12	378432	CONSTRUCTION WASTE TRANS STN	651,673.40
MIRON CONSTRUCTION CO INC PO BOX 23910 GREEN BAY, WI 54305-3910	8/29/12	379828	CONSTRUCTION WASTE TRANS STN	355,228.75
MJ CARE INC PO BOX 88438 MILWAUKEE, WI 53288-0438	8/22/12	377926	SERVICES, REHAB THERAPY	13,524.35
MOBILITY TRAINING & INDEPENDENT LIVING 101 NOB HILL RD STE 200 MADISON, WI 53713	8/2/12	3327296	MOBILITY TRAINING	1,698.12
MOBILITY TRAINING & INDEPENDENT LIVING 101 NOB HILL RD STE 200 MADISON, WI 53713	8/3/12	3327288	MOBILITY TRNG, IN HOME SUPT	6,110.41



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MOBILITY TRAINING & INDEPENDENT LIVING 101 NOB HILL RD STE 200 MADISON, WI 53713	8/23/12	3327297	MOBILITY TRAINING	1,478.70
MOLLIE I HARRINGTON 1265 CROSSING RIDGE TRL SUN PRAIRIE, WI 53590	8/22/12	379225		11,632.50
MOODY'S INVESTORS SERVICE PO BOX 102597 ATLANTA, GA 30368-0597	8/16/12	378670	2012A BOND ISSUE RATING SERVICE	12,400.00
MOUA Y LO 1001 PEBBLEBROOK CT WAUNAKEE, WI 53597	8/22/12	379344		2,436.39
MOVIN' OUT INC 600 WILLIAMSON ST STE J MADISON, WI 53703	8/3/12	3327278	DD HOUSING	10,633.33
MSA PROFESSIONAL SERVICES INC PO BOX 435 BARABOO, WI 53913-0435	8/14/12	377489	PROJECT R11331005.0, INVOICE #1	1,146.60
MTM TECHNOLOGIES INC 62656 COLLECTIONS CENTER DR CHICAGO, IL 60693	8/28/12	378915	RIGHTFAX ANNUAL MAINT RENEWAL	6,371.00
MTM TECHNOLOGIES INC 62656 COLLECTIONS CENTER DR CHICAGO, IL 60693	8/28/12	378916	RIGHTFAX ANNUAL MAINT RENEWAL	1,600.00
NEFTALI DELVIE 4912 BURMA RD MC FARLAND, WI 53558	8/22/12	379624		1,918.00
NEHEMIAH COMMUNITY DEVELOPMENT CORP 655 W BADGER RD MADISON, WI 53713	8/2/12	3349868	YOUTH ENRICHMENT	1,040.00
NEHER ELECTRIC SUPPLY INC PO BOX 16519 MILWAUKEE, WI 53216-0519	8/16/12	378384	LIGHT BULBS	1,199.98
NEI TURNER MEDIA GROUP 93 W GENEVA ST PO BOX 1080 WILLIAMS BAY, WI 53191	8/17/12	378517	AUG 12 ISSUE, CORP REPORT	2,215.00
NICHOLSON LAW OFFICE LLC JESSICA NICHOLSON 14 W MIFFLIN ST STE 103 MADISON, WI 53703	8/29/12	380068	&11CM2798/SANCHEZ/22.1@70/HR	1,547.00
NORTH EASTSIDE SENIOR COALITION INC 1625 NORTHPORT DR STE 125 MADISON, WI 53704-2300	8/3/12	3279078	ELDERLY SERVICES	16,200.66
NORTHWEST DANE SENIOR SERVICES INC 1940 BLUE MOUNDS ST STE 2 BLACK EARTH, WI 53515	8/2/12	3279138	ELDERLY SERVICES	7,959.34
NORTHWEST DANE SENIOR SERVICES INC 1940 BLUE MOUNDS ST STE 2 BLACK EARTH, WI 53515	8/22/12	3279147	ELDERLY SERVICES SHC	2,635.34
NORTHWEST DANE SENIOR SERVICES INC 1940 BLUE MOUNDS ST STE 2 BLACK EARTH, WI 53515	8/22/12	379318		1,072.40
OAKWOOD VILLAGE EAST LUTHERN HOMES INC 6165 MINERAL POINT RD MADISON, WI 53705	8/22/12	379322		13,476.50
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PC PO BOX 1297 BROOKFIELD, WI 53008	8/13/12	377016	DS NEW HIRES	1,240.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PC PO BOX 1297 BROOKFIELD, WI 53008	8/31/12	381104	LTE-D.S. NEW HIRES	2,558.00
OCONNELL PHARMACY LTD 302 S GRAND AVE SUN PRAIRIE, WI 53590	8/22/12	379445		2,966.15
OPERATION FRESH START INC 1925 WINNEBAGO ST MADISON, WI 53704	8/3/12	3349908	EMPL & TRNG; YTH EMPLOY INIT	23,684.42
OPPORTUNITIES INCORPORATED OF JEFFERSON 200 E CRAMER ST PO BOX 278 FORT ATKINSON	8/3/12	3327988	SUPPORTED EMPLOYMENT	4,882.83
ORION FAMILY SERVICES INC 6333 ODANA RD MADISON, WI 53719	8/16/12	378496	2ND QUART MA CRISIS INTERV	6,777.92
ORION FAMILY SERVICES INC 6333 ODANA RD MADISON, WI 53719	8/29/12	378886	JULY STAFFING OVER 5	3,410.00
OUTAGAMIE COUNTY HEALTH & HUMAN SERVICES 410 S WALNUT ST APPLETON, WI 54911-5936	8/31/12	381184	OUTAGAMIE CO IM FRAUD EXP JUNE 2012	5,219.00
OUTAGAMIE COUNTY HEALTH & HUMAN SERVICES 410 S WALNUT ST APPLETON, WI 54911-5936	8/31/12	381185	OUTAGAMIE CO IM FRAUD EXP MAY 2012	1,754.00
OUTAGAMIE COUNTY HEALTH & HUMAN SERVICES 410 S WALNUT ST APPLETON, WI 54911-5936	8/31/12	381186	OUTAGAMIE CO IM FRAUD EXP MARCH 2012	8,536.00
OUTAGAMIE COUNTY HEALTH & HUMAN SERVICES 410 S WALNUT ST APPLETON, WI 54911-5936	8/31/12	381187	OUTAGAMIE CO IMFRAUD EXP APRIL 2012	2,247.00
OUTAGAMIE COUNTY HEALTH & HUMAN SERVICES 410 S WALNUT ST APPLETON, WI 54911-5936	8/31/12	381188	OUTAGAMIE CO IM FRAUD EXP FEB 2012	4,080.00
OUTAGAMIE COUNTY HEALTH & HUMAN SERVICES 410 S WALNUT ST APPLETON, WI 54911-5936	8/31/12	381189	OUTAGAMIE CO FRAUD EXP JAN 2012	1,984.00
OUTREACH INC 600 WILLIAMSON ST MADISON, WI 53703-0168	8/2/12	3279228	AODA SERVICES	1,311.58
PALS PLACE LLC 208 QUEENS ST SUN PRAIRIE, WI 53590	8/22/12	379406		9,555.00
PAMELA BEAN	8/21/12	378834	DUI INITIATIVE PROJECT JULY 2012	1,927.00
PANG Y HER 5114 WINTER GREEN DR MADISON, WI 53704	8/22/12	379295		3,140.00
PARKSIDE DEFOREST 6902 PARKSIDE CIR DEFOREST, WI 53532	8/22/12	379478		15,239.50
PARTNERS IN COMMUNITY ELDER CARE LLC 5976 EXECUTIVE DR STE B MADISON, WI 53719	8/22/12	379327		41,887.88
PAT PATTERSON MIDWEST CTR FOR PSYC	8/22/12	379320		1,190.00



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PATRICK A WEISHAN 150 ACEWOOD BLVD MADISON, WI 53714	8/23/12	378903	10CF899;11CF343;11CF787;11CF788;11CF1441;11CF1071;	1,378.50
PATRICK NCHANG 2102 LAKE POINT DR MADISON, WI 53713	8/22/12	379353		6,914.50
PATSY HANSON 2677 WEST STAR RD STOUGHTON, WI 53589	8/22/12	379629		1,275.00
PAUL & CAROLYN MOODIE 2924 KENTVILLE DR SUN PRAIRIE, WI 53590	8/22/12	379407		2,010.41
PAUL M STIEGLER MD 7341 SUMMIT RIDGE RD MIDDLETON, WI 53562	8/29/12	376179	PRIORITY MEDICAL DISPATCH PROG JULY 2012	3,450.00
PAULA & DAVID RICE 521 KRIEDEMANN DR STOUGHTON, WI 53589	8/22/12	379630		1,600.00
PAYNE & DOLAN PO BOX 781 WAUKESHA, WI 53187	8/24/12	379875	COLD MIX FOR CTH AB	7,680.26
PDQ PO BOX 620997 MIDDLETON, WI 53562	8/14/12	377921	GIFT CARDS EA	5,000.00
PELLITTERI WASTE SYSTEMS INC PO BOX 259426 MADISON, WI 53725-9426	8/27/12	380259	ACCT 112563 JUL2012	2,877.24
PELLITTERI WASTE SYSTEMS INC PO BOX 259426 MADISON, WI 53725-9426	8/27/12	380262	ACCT 203905 JUL2012	2,503.66
PHEASANT RIDGE APARTMENTS LLC 145 E BADGER RD STE 200 MADISON, WI 53713	8/7/12	376279	CDBG #82127; HUD #576	59,833.42
PHYSICIANS PLUS PO BOX 3057 MILWAUKEE, WI 53201-3057	8/2/12	3417118	MONTHLY PREMIUMS	11,032.17
PHYSICIANS PLUS PO BOX 3057 MILWAUKEE, WI 53201-3057	8/2/12	375769	MONTHLY HEALTH PREMIUMS	2,081,848.71
PINE VIEW LIVING INC 4525 N 76TH ST MILWAUKEE, WI 53218	8/22/12	379235		8,104.00
PLANNED PARENTHOOD OF WI INC 302 N JACKSON PO BOX 514006 MILWAUKEE, WI 53203-9815	8/2/12	3349927	FAMILY PLANNING	4,013.08
PLEIADES AND THE ALDEBARAN LLC 3013 FOXWOOD TRL MADISON, WI 53713	8/22/12	379539		14,450.66
POLK DIESEL & MACHINE INC 5900 HAASE RD DEFOREST, WI 53532	8/2/12	375612	TENSIONER ASSEMBLY	2,150.36
POMP'S TIRE SERVICE INC P O BOX 1630 GREEN BAY, WI 54305-1630	8/2/12	375616	NEW TIRES	2,649.84
POMP'S TIRE SERVICE INC P O BOX 1630 GREEN BAY, WI 54305-1630	8/14/12	377529	1 460/85R38 TIRE	1,148.00
POMP'S TIRE SERVICE INC P O BOX 1630 GREEN BAY, WI 54305-1630	8/14/12	377532	8 11R22.5 TIRES	2,502.64
POMP'S TIRE SERVICE INC P O BOX 1630 GREEN BAY, WI 54305-1630	8/14/12	377534	5 11R22.5 TIRES	1,989.35
POMP'S TIRE SERVICE INC P O BOX 1630 GREEN BAY, WI 54305-1630	8/27/12	380235	TIRE REPAIR	1,305.98
POOH BEAR CHILDCARE 290 CORPORATE DR MADISON, WI 53714	8/1/12	376045		1,744.00
POOH BEAR CHILDCARE 290 CORPORATE DR MADISON, WI 53714	8/28/12	381014		1,744.00
PORCHLIGHT INC 306 N BROOKS ST MADISON, WI 53715	8/3/12	3327998	OUTREACH, SCHOOL RD CBRF	6,885.58
PORCHLIGHT INC 306 N BROOKS ST MADISON, WI 53715	8/3/12	3352148	DROP-IN; OVERFLOW; HOUSING SVC	11,788.66
POTTERS INDUSTRIES INC PO BOX 90414 CHICAGO, IL 60696-0414	8/22/12	374933	TRAFFIC PAINT GLASS BEADS	12,056.00
POTTERS INDUSTRIES INC PO BOX 90414 CHICAGO, IL 60696-0414	8/22/12	377849	GLASS BEADS FOR TRAFFIC PAINTING	12,056.00
PRADER WILLI HOMES OF OCONOMOWOC LLC PO BOX 78878 MILWAUKEE, WI 53278-0878	8/22/12	379632		64,673.74
PRAIRIE GARDENS 900 O'KEEFE AVE SUN PRAIRIE, WI 53590	8/22/12	379695		10,400.58
PRAIRIE PLUMBING & HEATING INC 402 JOHN Q ADAMS PO BOX 486 SAUK CITY, WI 53583	8/27/12	379719	DANETRA-DCLETC HOT WATER HEATER	2,695.00
PRECISE MRM LLC 501 E CLIFF RD BURNSVILLE, MN 55337	8/2/12	375954	MAY GPS SERVICES	5,288.40
PRECISE MRM LLC 501 E CLIFF RD BURNSVILLE, MN 55337	8/22/12	378379	GPS MAINT & SUPPORT 7-1-12/6-30-13	11,899.15
PRECISION RETIREMENT GROUP INC 114 N BRIDGE ST LOWR CHIPPEWA FALLS, WI 54729-2403	8/3/12	383334	WIRE TO PRECISION	55,063.58
PREMIER GOLF AND UTILITY VEHICLES PO BOX 8674 MADISON, WI 53708	8/13/12	377530	GOLF CART RENTAL	2,000.00
PROFESSIONAL AUDIO DESIGNS INC 11707B W DEARBOURN AVE WAUWATOSA, WI 53226	8/8/12	376064	RM 201 AUDIO VISUAL EQUIPMENT	25,846.07
PROFESSIONAL AUDIO DESIGNS INC 11707B W DEARBOURN AVE WAUWATOSA, WI 53226	8/8/12	376065	RM 201 AUDIO VISUAL EQUIPMENT	102,186.13
PROFESSIONAL AUDIO DESIGNS INC 11707B W DEARBOURN AVE WAUWATOSA, WI 53226	8/29/12	379840	RM 201 AUDIO VISUAL EQUIPMENT	14,200.00

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PROGRESSIVE COMMUNITY SERVICES INC 607 GREEN MEADOW DR VERONA, WI 53593	8/3/12	3328008	SUPP BRKRS; SUPP SELF EMPL	67,983.92
PROJECT HOME INC 1966 S STOUGHTON RD MADISON, WI 53716	8/21/12	378789	CDBG #82125; HUD #582	4,002.54
PROJECT HOME INC 1966 S STOUGHTON RD MADISON, WI 53716	8/21/12	378790	CDBG CONTRACT #82139; HUD #587	2,022.63
PUKALL CO INC N49W6337 WESTERN RD PO BOX 769 CEDARBURG, WI 53012-0769	8/21/12	378712	POWERWASH RISER PLANKS COLISEU	9,900.00
QUAL LINE FENCE CORP 801 S DIVISION ST WAUNAKEE, WI 53597	8/14/12	377977	CHAIN LINK FENCING & C-SECTION PIPE POSTS	2,355.20
QUALITY HYDRO INC PO BOX 430 NORTH PRAIRIE, WI 53153-0430	8/10/12	376858	REBUILT TANDEM PUMP FOR HARVESTER	1,414.72
R & R DOORS INC 1205 BOURBON RD #1 CROSS PLAINS, WI 53528	8/15/12	377996	SADDLEBROOK GARAGE DOOR	2,960.00
RAINBOW PROJECT INC 831 E WASHINGTON MADISON, WI 53703-2935	8/3/12	3349948	TREATMENT SVCS	17,733.92
RANDI L OTHROW OTHROW LAW OFFICE PO BOX 496 MCFARLAND, WI 53558-0496	8/2/12	375308	2012 GAL - OTHROW	2,365.41
RAPE CRISIS CENTER 2801 COHO ST STE 301 MADISON, WI 53713	8/3/12	3352178	INTERVENTION SERVICES	9,649.42
RAY O'HERRON CO INC 3549 NORTH VERMILLION ST PO BOX 1070 DANVILLE, IL 61834-1070	8/3/12	375809	TASER CARTRIDGES/BATTERIES	1,482.25
RAYMA J SCHUEPBACH PO BOX 546 MARSHALL, WI 53559	8/22/12	379703		3,560.00
REBECCA A HALL-BOELKE 5701 BRIDGE RD MONONA, WI 53716	8/22/12	379365		2,166.50
RECOVER HEALTH SERVICES PO BOX 513009 PHILADELPHIA, PA 19175-3009	8/22/12	379635		5,521.25
REDWOOD TOXICOLOGY LABORATORY PO BOX 5680 SANTA ROSA, CA 95402-5680	8/23/12	378908	DRUG TESTING - JULY 2012	1,275.00
REM HEALTH OF WISCONSIN INC 2801 COHO ST STE 102 MADISON, WI 53713	8/22/12	379634		2,831.25
REM WISCONSIN III INC 2005 W BELTLINE HWY STE 203 MADISON, WI 53713	8/22/12	3328047	PROG 4585 - ADULT FAMILY HOME	8,356.36
REM WISCONSIN INC 2005 W BELTLINE HWY #203 MADISON, WI 53713	8/8/12	3328026	PROG 10391 - SUPPORT SERVICES	14,820.00
REM WISCONSIN INC 2005 W BELTLINE HWY #203 MADISON, WI 53713	8/8/12	3591685	PROG 10752 - ADLT FAMILY HOME	14,907.30
REM WISCONSIN INC 2005 W BELTLINE HWY #203 MADISON, WI 53713	8/8/12	3761022	PROG 10803 - ADLT FAMILY HOME	12,000.00
REM WISCONSIN INC 2005 W BELTLINE HWY #203 MADISON, WI 53713	8/22/12	3328039	PROG 10772 - ADULT FAMILY HM	8,346.13
REM WISCONSIN INC 2005 W BELTLINE HWY #203 MADISON, WI 53713	8/22/12	3349198	PROG 10693 - ADULT FAMILY HM	4,552.20
REM WISCONSIN INC 2005 W BELTLINE HWY #203 MADISON, WI 53713	8/22/12	379636		2,280.00
REM WISCONSIN INC 2005 W BELTLINE HWY #203 MADISON, WI 53713	8/29/12	3328018	# 6080 ADULT FAMILY HOMES PROG	43,570.58
REM WISCONSIN INC 2005 W BELTLINE HWY #203 MADISON, WI 53713	8/29/12	3328027	PROG 10391 - SUPPORT SERVICES	15,314.00
REM WISCONSIN INC 2005 W BELTLINE HWY #203 MADISON, WI 53713	8/29/12	3591686	PROG 10752 - ADLT FAMILY HOME	15,404.21
REM WISCONSIN INC 2005 W BELTLINE HWY #203 MADISON, WI 53713	8/29/12	3761023	PROG 10803 - ADLT FAMILY HOME	12,000.00
REM WISCONSIN INC 2005 W BELTLINE HWY #203 MADISON, WI 53713	8/29/12	3761024	PROG 10803 - ADLT FAMILY HOME	12,400.00
REM WISCONSIN INC 2005 W BELTLINE HWY #203 MADISON, WI 53713	8/29/12	3761025	PROG 10803 - ADLT FAMILY HOME	12,400.00
RESERVE ACCOUNT PO BOX 223648 PITTSBURG, PA 15250-2648	8/22/12	376083	RESERVE ACCT 37133758	50,000.00
RESPONSIVE SOLUTIONS INC 122 E OLIN AVE STE 100 MADISON, WI 53713	8/3/12	3327308	SOUND/CRISIS RESPONSE	57,909.00
RETIRED SENIOR VOLUNTEER PROGRAM OF DANE 517 N SEGOE RD STE 300 MADISON, WI 53705	8/3/12	3279238	ELDERLY SERVICES	31,793.92
RG HUSTON CO INC 2561 COFFEYTOWN RD COTTAGE GROVE, WI 53527	8/24/12	379819	CRUSHED STONE	1,136.33
RICHLAND COUNTY HHS 221 W SEMINARY ST RICHLAND CENTER, WI 53581	8/30/12	380186	INCOME MAINTENANCE SRV	25,559.00
RISE UP INC 101 NOB HILL RD STE 200 MADISON, WI 53713	8/22/12	379637		4,577.10
ROAD HOME OF DANE CO 128 E OLIN STE 202 MADISON, WI 53713-1467	8/3/12	3352198	HOUSING	1,649.67
ROBERT HOLETS 28575 HARPER LN RICHLAND CENTER, WI 53581	8/22/12	379689		2,422.50
ROBERT LIDDICOAT 7018 BLUFF POINT DR MADISON, WI 53718	8/22/12	379347		3,297.50

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ROCAL INC 3186 COUNTY RD 550 FRANKFORT, OH 45628	8/14/12	377979	VARIOUS HIGHWAY SIGNS	4,826.73
ROESCHEN'S OMNICARE PHARMACY PO BOX 78083 MILWAUKEE, WI 53278-0083	8/14/12	377771	PHARMACEUTICAL SERVICES	3,955.37
ROLYAN BUOYS W68 N158 EVERGREEN BLV CEDARBURG, WI 53012	8/24/12	379757	REPLACE BROKEN BUOY MARKERS	1,230.00
RUDOLPH ENTERPRISES LLC COMFORT KEEPERS #231 5396 KING JAMES WY STE 210 MADISON, W	8/16/12	3277496	ELDERLY SERVICES	7,952.28
RUNNING INC TRANSIT SERVICES 318 W DECKER ST VIROQUA, WI 54665	8/30/12	3327317	DD TRANSPORTATION	24,496.16
RYAN & CHRISTINE KOPISH 1433 WILLIAMSON ST MADISON, WI 53713	8/22/12	379248		2,000.00
RYAN FUNERAL HOME 2418 N SHERMAN AVE MADISON, WI 53704	8/13/12	376871	12-3617; 3602; 3640; ETC	1,500.00
S AND J HOME CARE LLC 3240 UNIVERSITY AVE STE 3A MADISON, WI 53705	8/2/12	3279246	ELDERLY SERVICES	8,627.19
S AND J HOME CARE LLC 3240 UNIVERSITY AVE STE 3A MADISON, WI 53705	8/9/12	3279255	ELDERLY SERVICES MAPC	11,064.31
S AND J HOME CARE LLC 3240 UNIVERSITY AVE STE 3A MADISON, WI 53705	8/23/12	3279247	ELDERLY SERVICES	9,114.07
SAFE HARBOR CAC INC 1457 E WASHINGTON AVE STE 102 MADISON, WI 53703	8/3/12	3426838	VICTIM INTERVIEWS	7,112.00
SANDRA V REYNOLDS 406 BRAM ST MADISON, WI 53713	8/22/12	379561		9,223.78
SAUK COUNTY DEPT OF HUMAN SERVICES PO BOX 29 BARABOO, WI 53913	8/8/12	375197	MAY 2012 REIMB 76-IM	70,002.00
SAUK COUNTY DEPT OF HUMAN SERVICES PO BOX 29 BARABOO, WI 53913	8/29/12	380195	JUNE 2012 76-IM REIMB	55,421.00
SCHEIDT & BACHMANN USA INC 31 NORTH AVE BURLINGTON, MA 01803	8/7/12	376151	PARKING REVENUE SPITTER PARTS	3,384.40
SCHEIDT & BACHMANN USA INC 31 NORTH AVE BURLINGTON, MA 01803	8/7/12	376152	PARKING REVENUE SPITTER PARTS	1,413.80
SCHEIDT & BACHMANN USA INC 31 NORTH AVE BURLINGTON, MA 01803	8/24/12	379724	PARKING REVENUE PARTS	1,787.90
SCHEIDT & BACHMANN USA INC 31 NORTH AVE BURLINGTON, MA 01803	8/30/12	380988	PARKING REV SYSTEM PARTS	2,492.35
SCHILLING SUPPLY COMPANY INC PO BOX 369 LA CROSSE, WI 54602-0369	8/14/12	377630	JANITORIAL SUPPLIES	1,021.32
SCHILLING SUPPLY COMPANY INC PO BOX 369 LA CROSSE, WI 54602-0369	8/31/12	381300	CUSTOMER 10459; JANITORIAL SUPPLIES	1,839.65
SCHILLING SUPPLY COMPANY INC PO BOX 369 LA CROSSE, WI 54602-0369	8/31/12	381301	CUSTOMER 10459; JANITORIAL SUPPLIES	2,925.63
SCHINDLER ELEVATOR CORP PO BOX 93050 CHICAGO, IL 60673-3050	8/7/12	376137	2012 ESCALATOR MAINTENANCE	1,347.84
SCHINDLER ELEVATOR CORP PO BOX 93050 CHICAGO, IL 60673-3050	8/10/12	377423	BILLING ID 5000015699; CCB ELEVATOR PREVENTATIVE	2,271.36
SCHINDLER ELEVATOR CORP PO BOX 93050 CHICAGO, IL 60673-3050	8/10/12	377425	BILLING ID 5000015699; COURTHOUSE ELEVATOR PREVENT	2,621.84
SCHINDLER ELEVATOR CORP PO BOX 93050 CHICAGO, IL 60673-3050	8/10/12	377429	BILLING ID 5000015699; PSB ELEVATOR PREVENTATIVE	1,035.84
SCHULENBURG AND FATHER BEN J SCHULENBURG PO BOX 869 MADISON, WI 53703-0869	8/2/12	375311	2012 GAL - SCHULENBURG	1,315.86
SCHUMACHER ELEVATOR CO ONE SCHUMACHER WAY PO BOX 393 DENVER, IA 50622	8/23/12	379007	2012 ELEVATOR MAINTENANCE	1,060.80
SCHUSTER LAW OFFICES BRIAN BUSHAW ATTORNEY 131 W WILSON ST STE M100 MADISON, WI 53	8/2/12	375312	2012 GAL - BUSHAW	1,951.89
SCOTT CONSTRUCTION INC 560 MUNROE AVE PO BOX 340 LAKE DELTON, WI 53940-0340	8/21/12	378721	COLD MIX	5,027.56
SCOTT CONSTRUCTION INC 560 MUNROE AVE PO BOX 340 LAKE DELTON, WI 53940-0340	8/22/12	377952	CONTRACT PYMT #1 FOR CTH J PROJECT	476,263.27
SCS ENGINEERS 3900 KILROY AIRPORT WY STE 100 LONG BEACH, CA 90806-6816	8/21/12	378419	ENGINEERING SERVICES PER QUOTE	1,130.17
SEASONS KNOLL MEADOWS 6165 MINERAL POINT RD MADISON, WI 53705	8/22/12	379323		8,075.50
SECURITY FINANCIAL RESOURCES INC ONE SECURITY BENEFIT PL TOPEKA, KS 66636	8/25/12	382340	POST EMPLOYMENT HEALTH PLAN (PEHP)	4,340.00
SEIU HEALTHCARE WISCONSIN 4513 VERNON BLVD STE 300 MADISON, WI 53705	8/13/12	378163	UNION DUES 16A2012	4,180.52
SENIOR CITIZENS PROGRAM OF BELLEVILLE, P O BOX 267 BELLEVILLE, WI 53508	8/2/12	3277928	ELDERLY SERVICES	4,256.08
SENTINEL OFFENDER SERVICES LLC 201 TECHNOLOGY DR IRVINE, CA 92618	8/28/12	380406	JULY GPS OM MONITORING	3,947.50
SERENITY HOMES STOUGHTON 1130 ALRITA CT #5 MADISON, WI 53713	8/22/12	379558		15,939.23
SETTERTECH LLC PO BOX 301 CAMBRIDGE, WI 53523	8/21/12	378623	STUDY, PRAIRIE	1,746.90

**PAID INVOICES EXCEEDING \$1,000**

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VENDOR / ADDRESS	CK DATE	DOC#	DESCRIPTION	INVOICE TOT
SHARON WILLIAMS 6749 JACOBS WY APT 2 MADISON, WI 53711	8/22/12	379647		1,450.00
SHERWIN INDUSTRIES INC 2129 W MORGAN AVE MILWAUKEE, WI 53221	8/14/12	377984	36 PAILS OF DE TACK	1,620.00
SHERWIN INDUSTRIES INC 2129 W MORGAN AVE MILWAUKEE, WI 53221	8/22/12	374934	DOUBLE BOILER TYPE MELTERS	106,523.50
SHERWIN INDUSTRIES INC 2129 W MORGAN AVE MILWAUKEE, WI 53221	8/23/12	379003	ROADSAVER 201	6,734.73
SHOREMASTER INC 1025 INTERNATIONAL DR PO BOX 358 FERGUS FALLS, MN 56538	8/22/12	374146	FLOATING FISHING PIER STEWART LK	11,218.10
SIENNA CREST ASSISTED LIVING INC PO BOX 45 OREGON, WI 53575	8/22/12	379698		8,820.99
SIENNA CREST ASSISTED LIVING INC 604 LEWELLEN ST MARSHALL, WI 53559	8/22/12	379699		8,694.00
SIENNA MEADOWS OREGON 989 PARK AVE OREGON, WI 53575	8/22/12	379700		6,009.23
SIMPLEXGRINNELL LP DEPT CH 10320 PALATINE, IL 60055-0320	8/24/12	380087	ALARM TESTING COURTHOUSE	5,875.00
SIMPLEXGRINNELL LP DEPT CH 10320 PALATINE, IL 60055-0320	8/24/12	380088	2012 ALARM CCB 3 PANELS TESTING	3,422.00
SIMPLEXGRINNELL LP DEPT CH 10320 PALATINE, IL 60055-0320	8/24/12	380089	2012 ALARM TESTING JUVENILE CRT	1,824.00
SO CLOSE TO HOME LLC 202 LAKEWOOD TERR MARSHALL, WI 53559	8/22/12	379465		3,397.50
SOAR CASE MANAGEMENT SERVICES INC 2025 ATWOOD AVE MADISON, WI 53704	8/2/12	3327342	APR-JUN INTERIM CM #4115	2,801.62
SOAR CASE MANAGEMENT SERVICES INC 2025 ATWOOD AVE MADISON, WI 53704	8/3/12	3327338	ADULT MH/AODA CASE MGMT SVCS	65,554.66
SONJA IVORY 2052 WHITCOMB ST GARY, IN 46404	8/13/12	377399	JULY FOSTER CARE TIMARIANNA IVORY	1,034.00
SONJA IVORY 2052 WHITCOMB ST GARY, IN 46404	8/13/12	377400	JULY FOSTER CARE TIMARIO IVORY	1,034.00
SONRISAS AFH 315 LLANOS VERONA, WI 53593	8/22/12	379590		19,742.70
SOPORT INC 615 N SHERMAN AVE STE 24 MADISON, WI 53704-4457	8/2/12	3349978	SEXUAL OFFEND RECOVERY/TRTMNT	21,623.25
SOUTH MADISON COALITION OF THE ELDERLY 128 E OLIN STE 110 MADISON, WI 53713	8/2/12	3279438	ELDERLY SERVICES	77,824.42
SOUTH MADISON COALITION OF THE ELDERLY 128 E OLIN STE 110 MADISON, WI 53713	8/22/12	379649		3,947.14
SOUTHERN COMPUTER WAREHOUSE PO BOX 538035 ATLANTA, GA 30353-8035	8/22/12	375498	157 FLAT PANEL MONITORS	17,120.85
SOUTHERN WISCONSIN CHAPTER TROUT UNLIMITED 5731 RICHMOND DR FITCHBURG, WI 53719	8/22/12	375377	DSC2011 #1 COST SHARE PYMNT	35,157.50
SPARTAN HEALTH & FITNESS INC 5515 N COOK ST MCFARLAND, WI 53558	8/1/12	375995	ONSITE FITNESS CLASSES JULY 10-SEPTEMBER 14, 2012	4,000.00
SPEED SCRIBE PO BOX 3 OREGON, WI 53575	8/13/12	376865	TRANSCRIPTION SERVICES	1,047.28
SQUARE TOAST TECHNOLOGIES 147 S BUTLER ST MADISON, WI 53703	8/14/12	377960	COMPUTER AND SOFTWARE FOR THEMIS CAFE	3,405.00
ST COLETTA OF WISCONSIN INC N4637 CTY RD Y JEFFERSON, WI 53549	8/3/12	3328058	CASE MGMT, GROUP HOMES	11,606.33
ST MARY'S HOME HELP MONITORING PO BOX 681100 CHICAGO, IL 60695-2100	8/22/12	379654		1,637.00
ST MARY'S HOSPITAL ADULT DAY HEALTH CENTER 2440 ATWOOD AVE MADISON, WI 53704-5605	8/8/12	3327326	ADULT DAY CARE	22,258.80
ST MARY'S HOSPITAL ADULT DAY HEALTH CENTER 2440 ATWOOD AVE MADISON, WI 53704-5605	8/22/12	379652		1,036.00
STAAB CONSTRUCTION CORPORATION 1800 LAEMLE AVE MARSHFIELD, WI 54449	8/29/12	378058	MAY 31-JUN 29 LOCKS & DAMS UPGRADES	148,627.50
STAPLES MARKETING LLC N28W23050 ROUNDY DR STE 100 PEWAUKEE, WI 53072	8/29/12	378253	PROVIDE MARKETING AND ADVERTIS	32,515.00
STAR ONE STAFFING OF MADISON INCORPORATED 2605 S ONEIDA ST STE 106 GREEN BAY, WI 54	8/8/12	376556	TEMP LABOR FOR DC FAIR	1,058.60
STAR ONE STAFFING OF MADISON INCORPORATED 2605 S ONEIDA ST STE 106 GREEN BAY, WI 54	8/14/12	377896	TEMPORARY NURSING SERVICES	2,332.75
STATE OF WI DEPT OF ADMINISTRATION COURT FINES & SURCHARGES BOX 93304 MILWAUKEE, WI	8/27/12	378587	JULY 2012 COURT FINES & ASMTS	504,830.64
STATE OF WISCONSIN DEPT OF WORKFORC UNEMPLOYMENT INSURANCE PO BOX 7945 MADISON	8/8/12	3417208	MONTHLY PREMIUM	22,551.24
STEPHANIE KOHLMAN 4001 MEADOW VALLEY DR MADISON, WI 53704	8/22/12	379383		3,951.50
STOUGHTON UNITED MINISTRIES 525 LINCOLN AVE STOUGHTON, WI 53589	8/31/12	381172	CDBG CONTRACT #82130; HUD #580	1,555.50
STOUGHTON UTILITIES PO BOX 383 STOUGHTON, WI 53589	8/16/12	378619	ACCT 183-10; WATER & ELECTRIC STOUGHTON HS	1,008.78



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STRANG INC 6411 MINERAL POINT RD MADISON, WI 53705-4395	8/13/12	377591	PROFESSIONAL SERVICES THRU 7/27/12	3,954.39
STRUCK & IRWIN PAVING INC 7219 GENE ST DEFOREST, WI 53532-1994	8/22/12	377950	BOTTOM ASH CHIPS FOR SEALCOATING	47,240.10
SUSTAINABLE ENGINEERING GROUP LLC 901 DEMING WY STE 201 MADISON, WI 53717	8/2/12	375621	RETRO-COMMISSIONING SERVICES	2,567.80
SUSTAINABLE ENGINEERING GROUP LLC 901 DEMING WY STE 201 MADISON, WI 53717	8/2/12	375622	STEAM TRAP SURVEY & REPLACEMEN	1,800.24
SUSTAINABLE ENGINEERING GROUP LLC 901 DEMING WY STE 201 MADISON, WI 53717	8/2/12	375623	STEAM TRAP SURVEY & REPLACEMEN	2,440.00
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376312	CFS - PRIME FOOD VENDOR	2,659.12
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376313	CFS - PRIME FOOD VENDOR	1,770.17
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376348	CFS - PRIME FOOD VENDOR	2,047.72
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376375	CFS - PRIME FOOD VENDOR	2,311.19
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376378	CFS - PRIME FOOD VENDOR	2,304.99
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376383	CFS - PRIME FOOD VENDOR	3,046.95
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376399	FOOD	5,019.98
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376400	FOOD	1,244.73
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376401	FOOD	4,247.31
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376402	FOOD	1,138.30
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376403	FOOD	2,320.56
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376404	FOOD	1,395.95
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376405	FOOD	3,402.22
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376407	FOOD	1,489.42
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376409	FOOD	3,878.05
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376411	FOOD	1,717.89
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376412	FOOD	1,408.04
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376413	FOOD	1,739.11
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376414	FOOD	1,644.45
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376415	FOOD	3,413.62
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376416	FOOD	1,664.42
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376432	FOOD	4,787.27
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376434	FOOD	3,101.67
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376448	FOOD	7,716.83
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376450	FOOD	8,250.57
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376452	FOOD	3,453.31
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376453	FOOD	1,697.02
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376454	FOOD	8,980.34
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376455	FOOD	6,642.44
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376312	CFS - PRIME FOOD VENDOR	2,659.12
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376313	CFS - PRIME FOOD VENDOR	1,770.17
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376348	CFS - PRIME FOOD VENDOR	2,047.72
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376375	CFS - PRIME FOOD VENDOR	2,311.19



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SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376378	CFS - PRIME FOOD VENDOR	2,304.99
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376383	CFS - PRIME FOOD VENDOR	3,046.95
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376399	FOOD	5,019.98
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376400	FOOD	1,244.73
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376401	FOOD	4,247.31
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376402	FOOD	1,138.30
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376403	FOOD	2,320.56
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376404	FOOD	1,395.95
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376405	FOOD	3,402.22
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376407	FOOD	1,489.42
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376409	FOOD	3,878.05
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376411	FOOD	1,717.89
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376412	FOOD	1,408.04
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376413	FOOD	1,739.11
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376414	FOOD	1,644.45
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376415	FOOD	3,413.62
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376416	FOOD	1,664.42
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376432	FOOD	4,787.27
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376434	FOOD	3,101.67
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376448	FOOD	7,716.83
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376450	FOOD	8,250.57
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376452	FOOD	3,453.31
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376453	FOOD	1,697.02
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376454	FOOD	8,980.34
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/8/12	376455	FOOD	6,642.44
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378321	CFS - PRIME FOOD VENDOR	1,446.62
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378322	CFS - PRIME FOOD VENDOR	3,492.30
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378323	CFS - PRIME FOOD VENDOR	1,308.29
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378324	CFS - PRIME FOOD VENDOR	4,003.40
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378325	CFS - PRIME FOOD VENDOR	1,253.79
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378326	FOOD	9,745.34
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378327	FOOD	1,076.55
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378328	FOOD	8,609.78
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378329	FOOD	8,806.38
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378332	FOOD	1,965.19
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378333	FOOD	8,723.38
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378335	FOOD	8,355.96
SYSKO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378337	FOOD	9,000.71



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SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/15/12	378338	FOOD	8,743.57
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/23/12	379746	CFS - PRIME FOOD VENDOR	2,499.85
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/23/12	379747	CFS - PRIME FOOD VENDOR	1,240.14
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/27/12	380025	FOOD	8,351.93
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/27/12	380026	FOOD	5,027.18
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/27/12	380179	FOOD	3,265.90
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/27/12	380180	FOOD	1,258.64
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/27/12	380181	FOOD	1,532.50
SYSCO FOODS OF BARABOO LLC PO BOX 90 BARABOO, WI 53913-0090	8/27/12	380182	FOOD	1,341.08
TABOR OAKS 6165 MINERAL POINT RD MADISON, WI 53705	8/22/12	379439		15,367.15
TDS METROCOM PO BOX 94510 PALATINE, IL 60094-4510	8/24/12	379725	MONTHLY TELEPHONE CHARGES	1,768.96
TEAMWORK ASSOCIATES INC 822 GANNON AVE MADISON, WI 53714	8/3/12	3328068	SUPPORT BRKRS, ASSET DEVEL	35,807.33
TECHLINE WORKSPACE STUDIO 8516 FAIRWAY PL MIDDLETON, WI 53562	8/13/12	377495	EXAM ROOM WORKSTATION	1,634.40
TELLURIAN UCAN INC 300 FEMRITE DR STE 200 MONONA, WI 53716	8/3/12	3327358	ADULT MENTAL HEALTH/AODA SVCS	210,677.06
TELLURIAN UCAN INC 300 FEMRITE DR STE 200 MONONA, WI 53716	8/3/12	3350018	CYF AODA SERVICES	78,083.75
TENANT RESOURCE CENTER INC 1202 WILLIAMSON ST SUITE A MADISON, WI 53703	8/23/12	3352217	HOUSING SERVICES	7,500.00
TENANT RESOURCE CENTER INC 1202 WILLIAMSON ST SUITE A MADISON, WI 53703	8/30/12	3352218	HOUSING SERVICES	7,500.00
TENDER CARE AFH OF WIS LLC 8908 ANCIENT OAK LN VERONA, WI 53593	8/22/12	379420		3,210.00
TENNY ALBERT CERTIFIED GENERAL APPRAISER154 518 CLEMONS AVE #2 MADISON, WI 53704	8/30/12	381145	VAN DAALWYK APPRAISAL	1,900.00
THE HEALING STAFF C/O UNITED CAPITAL FUNDING COR PO BOX 31246 TAMPA, FL 33631-3246	8/14/12	377768	TEMPORARY NURSING SERVICES	2,867.14
THE HEALING STAFF C/O UNITED CAPITAL FUNDING COR PO BOX 31246 TAMPA, FL 33631-3246	8/14/12	377769	TEMPORARY NURSING SERVICES	3,390.19
THE PSYCHOLOGY CLINIC INC 310 N MIDVALE BLVD STE 202 MADISON, WI 53705	8/8/12	377701		2,755.00
THE PSYCHOLOGY CLINIC INC 310 N MIDVALE BLVD STE 202 MADISON, WI 53705	8/29/12	381163		1,350.00
THE SALVATION ARMY PO BOX 8455 MADISON, WI 53708-8455	8/3/12	3352208	SHELTER SERVICES	61,052.50
THE VILLAGER C/O SIEGEL-GALLAGHER MGMNT CO 700 N WATER ST STE 400 MILWAUKEE, WI 532	8/2/12	3382738	RENT-STORAGE-CAM-TAX - SMO	32,252.29
THE WHITNEY LODGE II 7689 FARMINGTON WY MADISON, WI 53717	8/22/12	379389		18,017.68
THERESA J MCCORMICK 474 S MIDVALE BLVD MADISON, WI 53711-1448	8/22/12	379663		5,971.00
THERESE D BLAND 1539 CASIMIR ST SAGINAW, MI 48601	8/13/12	377404	JULY FOSTER CARE FATIMA CHRISTION	1,200.00
TJ'S INDEPENDENT SUPPORT BROKERAGE PO BOX 44842 MADISON, WI 53711	8/3/12	3328078	SUPPORT BROKER	17,050.67
TOKEN CREEK FESTIVAL INC PO BOX 55142 MADISON, WI 53705	8/13/12	377859	2012-I-DD-4663	4,800.00
TOP NOTCH CLEANING INC 5811 COUNTY HWY K WAUNAKEE, WI 53597	8/9/12	3277517	ELDERLY SERVICE SHC	6,417.60
TOUCHSTONE SENIOR SERVICES LLC 2960 TRIVERTON PIKE STE 202 MADISON, WI 53711	8/22/12	379701		41,145.08
TOWN OF ALBION TREASURER 620 ALBION RD EDGERTON, WI 53534	8/21/12	378785	JULY 2012 SPECIALS & INTEREST	1,150.54
TOWN OF MADISON POLICE DEPARTMENT C/O CHIEF SCOTT GREGORY 2120 FISH HATCHERY RD	8/13/12	376306	GRANT 2011-DJ-01-9310 2Q	3,380.65
TOWN OF VIENNA TREASURER 7161 COUNTY HWY I DEFOREST, WI 53532	8/23/12	378817	MUN SHARE OF AG CONV CHARGE	2,039.18
TOWN OF WINDSOR TREASURER 4084 MUELLER RD DEFOREST, WI 53532	8/21/12	378797	JULY 2012 SPECIALS & INTEREST	3,108.03
TOWONNER CHILDRESS 1928 THIRD AVE MADISON, WI 53715	8/22/12	379336		3,100.00
TRANSIT SOLUTIONS INC 173 E BADGER RD MADISON, WI 53713	8/9/12	3327386	ELDERLY TRANSPORTATION	46,963.70



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VENDOR / ADDRESS	CK DATE	DOC#	DESCRIPTION	INVOICE TOT
TRANSIT SOLUTIONS INC 173 E BADGER RD MADISON, WI 53713	8/30/12	3327377	DD TRANSPORTATION	27,705.12
TRANSIT SOLUTIONS INC 173 E BADGER RD MADISON, WI 53713	8/30/12	3327387	ELDERLY TRANSPORTATION	48,464.03
TRC ENVIRONMENTAL CORP PO BOX 8500-53878 PHILADELPHIA, PA 19178-3878	8/7/12	376109	MONITOR & MAINT TRUAX LANDFILL	1,612.07
TRC ENVIRONMENTAL CORP PO BOX 8500-53878 PHILADELPHIA, PA 19178-3878	8/29/12	380022	TRUAX LANDFILL MAINTENANCE	2,490.27
TREASURER-DANE CO SUPERVISORY LAW PO BOX 7994 MADISON, WI 53707-7994	8/13/12	378159	UNION DUES 16A2012	2,160.00
TREASURER-DANE COUNTY LAW ENFORCEMENT PO BOX 7994 MADISON, WI 53707-7994	8/13/12	378160	UNION DUES 16A2012	20,955.00
TREMPEALEAU COUNTY HEALTH CARE CENTER W20298 STATE RD 121 WHITEHALL, WI 54773	8/8/12	3327396	MENTAL HLTH IMD INPATIENT	17,214.35
TREMPEALEAU COUNTY HEALTH CARE CENTER W20298 STATE RD 121 WHITEHALL, WI 54773	8/29/12	3327397	MENTAL HLTH IMD INPATIENT	16,637.90
TRINITY SENIOR COMMUNITY LLC 5555 BURKE RD MADISON, WI 53718	8/22/12	379395		36,629.69
TRITECH SOFTWARE SYSTEMS PO BOX 203223 DALLAS, TX 75320-3226	8/31/12	381136	TRAVEL EXPENSES	1,113.82
UBM AVIATION WORLDWIDE LLC 24336 NETWORK PL CHICAGO, IL 60673	8/7/12	376131	ARRIVAL AND DEPARTURE STATUS	2,500.00
UBM AVIATION WORLDWIDE LLC 24336 NETWORK PL CHICAGO, IL 60673	8/31/12	381262	ARRIVAL AND DEPARTURE STATUS	2,500.00
UNEMPLOYMENT INSURANCE PO BOX 78960 MILWAUKEE, WI 53278-0960	8/29/12	378993	2012 SPECIAL ASSESSMENT ACCT#692012-000-8	19,610.42
UNION CAB OF MADISON COOP INC PO BOX 8305 MADISON, WI 53708-8305	8/22/12	379668		22,092.30
UNISON SOLUTIONS INC 5451 CHAVENELLE RD DUBUQUE, IA 52002	8/22/12	374935	GAS CONDITIONING SYSTEM 50% PAYMENT	45,120.00
UNISON SOLUTIONS INC 5451 CHAVENELLE RD DUBUQUE, IA 52002	8/22/12	378382	50% OF GAS CONDITIONING SYSTEM INVOICE 2012-2844	45,120.00
UNISON SOLUTIONS INC 5451 CHAVENELLE RD DUBUQUE, IA 52002	8/27/12	380239	EVOLOGIC ENG 5 INSTALL,	7,822.10
UNISOURCE WORLDWIDE INC UNISOURCE NEW BERLIN 7472 COLLECTION CENTER DR CHICAGO,	8/7/12	376149	JANITORIAL SUPPLIES	1,148.02
UNISOURCE WORLDWIDE INC PO BOX 849089 DALLAS, TX 75284-9089	8/14/12	377851	JANITORIAL SUPPLIES	1,846.88
UNISOURCE WORLDWIDE INC UNISOURCE NEW BERLIN 7472 COLLECTION CENTER DR CHICAGO,	8/21/12	378696	JANITORIAL SUPPLIES	2,416.50
UNISOURCE WORLDWIDE INC UNISOURCE NEW BERLIN 7472 COLLECTION CENTER DR CHICAGO,	8/30/12	380425	JANITORIAL SUPPLIES	2,886.48
UNITED CEREBRAL PALSY OF GREATER DANE 2801 COHO ST STE 300 MADISON, WI 53711	8/2/12	3327408	ADLT/CHLD DD SERVICES	201,949.25
UNIVERSITY OF WISCONSIN HOSPITAL & CLINICS AUTHORI DEPT OF PHARMACY 600 HIGHLAND DR	8/31/12	381075	PHARMACY CONSULTING SERVICES	1,200.00
UNIVERSITY RESEARCH PARK INC 510 CHARMANY DR STE 250 MADISON, WI 53719	8/23/12	378877	SEPT 2012 RENT - UNIV RESEARCH	3,000.00
UNUM LIFE INSURANCE COMPANY PO BOX 406990 ATLANTA, GA 30384-6990	8/2/12	3388118	EMPLOYEE WAGE BILLING #0574655	10,028.00
URBAN LEAGUE OF GREATER MADISON INC 2222 S PARK ST STE 200 MADISON, WI 53713	8/3/12	3350088	21ST CENTURY CAREERS	7,361.42
URBAN LEAGUE OF GREATER MADISON INC 2222 S PARK ST STE 200 MADISON, WI 53713	8/3/12	3350118	PREVOCATIONAL SERVICES	6,592.92
US CELLULAR PO BOX 0203 PALATINE, IL 60055-0203	8/3/12	375805	7/22-8/21	2,791.43
US CELLULAR PO BOX 0203 PALATINE, IL 60055-0203	8/7/12	376210	MONTHLY CELLPHONE CHARGES	1,103.61
US CELLULAR PO BOX 0203 PALATINE, IL 60055-0203	8/31/12	381245	8/22-9/21	2,659.94
USDA APHIS WILDLIFE SERVICES JASON SUCKOW STATE DIRECTOR 732 LOIS DR SUN PRAIRIE, WI	8/28/12	380286	CUSTOMER 6004898 APR-JUNE APHIS	5,559.65
UW EXTENSION C/O CHRIS WHALEN 432 N LAKE ST RM 623 MADISON, WI 53706	8/21/12	378505	233GZ81 FEC EDUCATOR SUPPORT 7-1-12 THRU 8-31-12	8,378.00
UW HOSPITAL & CLINICS DRAWER #853 MILWAUKEE, WI 53278-0853	8/7/12	376117	LAB & XRAY CHARGES	2,300.13
UW HOSPITAL & CLINICS DRAWER #853 MILWAUKEE, WI 53278-0853	8/8/12	375198	ADOLESCENT ADDA PRG 10586	12,133.00
UW HOSPITAL & CLINICS DRAWER #853 MILWAUKEE, WI 53278-0853	8/8/12	375200	AADAIP & BRIEF TR PRG 1615	30,787.00
UW HOSPITAL & CLINICS DRAWER #853 MILWAUKEE, WI 53278-0853	8/8/12	375350	JUN '12 COMM HOSP INPT SERVS	19,716.00
UW HOSPITAL & CLINICS DRAWER #853 MILWAUKEE, WI 53278-0853	8/22/12	379669		1,534.52
UW MADISON TANDEM PRESS ACCOUNTING SERVICES 21 N PARK ST STE 6101 MADISON, WI 5371	8/8/12	375202	ART EXHIBITION CONSULTING	15,847.26



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UW MEDICAL FOUNDATION ATTN MICKIE DICKRELL 310 N MIDVALE STE 304 MADISON, WI 53705	8/10/12	376025	PHYSICIANS SERVICES	5,187.50
UW MEDICAL FOUNDATION ATTN MICKIE DICKRELL 310 N MIDVALE STE 304 MADISON, WI 53705	8/14/12	377770	PHYSICIAN & MEDICAL DIRECTOR	8,530.00
UW POLICE 1429 MONROE ST MADISON, WI 53711	8/13/12	376927	GRANT 2010-DJ-01-8421	1,879.40
UW SCHOOL OF VETERINARY MEDICINE ROOM 2153 2015 LINDEN DR W MADISON, WI 53706-1102	8/3/12	375969	ACCT 1917 LAB REPORTS	2,163.21
V & H INC PO BOX 622 MARSHFIELD, WI 54449	8/14/12	377989	16 22.5X8.25 WHEELS	1,793.44
VEOLIA ENVIRONMENTAL SERVICES PO BOX 73709 CHICAGO, IL 60673-7709	8/2/12	375628	PAYMENT IN FULL	7,967.00
VEOLIA ENVIRONMENTAL SERVICES PO BOX 73709 CHICAGO, IL 60673-7709	8/27/12	380251	PAYMENT IN FULL	1,101.98
VEOLIA ENVIRONMENTAL SERVICES PO BOX 73709 CHICAGO, IL 60673-7709	8/27/12	380252	PAYMENT IN FULL	7,967.00
VEOLIA ENVIRONMENTAL SERVICES PO BOX 73709 CHICAGO, IL 60673-7709	8/29/12	378434	PAYMENT LESS RETAINAGE	19,146.16
VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY, PA 18002-5505	8/15/12	378458	JUL 5-AUG 4 SERVICE	1,089.61
VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY, PA 18002-5505	8/21/12	378669	785564850-00001 7/7-8/6	3,959.01
VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY, PA 18002-5505	8/27/12	380189	885496129-00001	1,841.74
VICTORIA J HENNICK 6 AARON CT MADISON, WI 53716	8/1/12	376059		2,760.60
VICTORIA J HENNICK 6 AARON CT MADISON, WI 53716	8/28/12	381024		1,752.18
VILLAGE OF COTTAGE GROVE TREASURER 221 E COTTAGE GROVE RD COTTAGE GROVE, WI 535	8/21/12	378798	JULY 2012 SPECIALS & INTEREST	1,135.61
VILLAGE OF DANE TREASURER 102 W MAIN ST PO BOX 168 DANE, WI 53529	8/21/12	378799	JULY 2012 SPECIALS & INTEREST	1,057.82
VILLAGE OF MCFARLAND TREASURER 5915 MILWAUKEE ST P O BOX 110 MC FARLAND, WI 53558-0	8/22/12	3278807	ELDERLY SERVICES	5,305.50
VILLAGE OF MCFARLAND TREASURER 5915 MILWAUKEE ST P O BOX 110 MC FARLAND, WI 53558-0	8/22/12	3278808	ELDERLY SERVICES	5,305.50
VILLAGE OF MOUNT HOREB 138 E MAIN ST MT HOREB, WI 53572	8/3/12	3278998	ELDERLY SERVICES	4,818.50
VILLAGE OF OREGON TREASURER 117 SPRING ST OREGON, WI 53575	8/29/12	3279191	ELDERLY SERVICES	11,374.75
VILLAGE OF OREGON TREASURER 117 SPRING ST OREGON, WI 53575	8/29/12	3279202	ELDERLY SERVICES ADC	2,430.00
VILLAGE OF WAUNAKEE TREASURER 500 W MAIN ST P O BOX 100 WAUNAKEE, WI 53597-0100	8/31/12	381168	MUN SHARE OF AG CONV CHARGE	1,695.56
VOYAGER FLEET SYSTEM INC PO BOX 412535 KANSAS CITY, MO 64141-0435	8/21/12	383347	JULY FLEET CARD CHARGES	13,491.05
WALDEN HOMES LTD 1102 SPAIGHT ST MADISON, WI 53703	8/16/12	378498	2ND QUART MA CRISIS INTERV	6,081.13
WAUNAKEE COMMUNITY SCHOOLS 101 SCHOOL DR WAUNAKEE, WI 53597	8/30/12	3279623	ELDERLY SERVICES MEALS	6,418.84
WAUNAKEE UTILITIES P O BOX 70 WAUNAKEE, WI 53597	8/21/12	378392	294848-11 DCLETC	1,567.56
WE CARE TRANSPORTATION 2889 HWY MN UNIT 1 STOUGHTON, WI 53589	8/29/12	3327417	DD TRANSPORTATION	11,021.22
WEST MADISON SENIOR COALITION INC 517 N SEGOE RD STE 309 MADISON, WI 53705	8/3/12	3279698	ELDERLY SERVICES	13,025.16
WESTERN CULVERT & SUPPLY INC W324 DELAFIELD RD OCONOMOWOC, WI 53066	8/22/12	377850	I-BEAM POSTS	16,200.00
WESTERN CULVERT & SUPPLY INC W324 DELAFIELD RD OCONOMOWOC, WI 53066	8/22/12	377852	I-BEAM POSTS	16,200.00
WESTERN CULVERT & SUPPLY INC W324 DELAFIELD RD OCONOMOWOC, WI 53066	8/22/12	377853	25' GUARDRAIL WITH HARDWARE	29,565.00
WI DEPT OF ADMINISTRATION WI LAND INFORMATION PROGRAM P O BOX 7869 MADISON, WI 5370	8/7/12	376180	JULY LAND RECORDS	19,620.00
WI DEPT OF JUSTICE CRIME INFO BUREAU PO BOX 2688 MADISON, WI 53701-2688	8/10/12	376904	G1038 FOSTER CARE DEPT OF JUSTICE CHARGES	1,166.00
WI DEPT OF JUSTICE ATTN PATTY KURDI - DCI PO BOX 7857 MADISON, WI 53701-7857	8/13/12	376949	GRUNEWALD DEATH INVEST. SCHOOL	1,130.00
WI DEPT OF REVENUE BOX 930208 MILWAUKEE, WI 53293	8/17/12	378725	ACCT#456-1020421168-02 JULY COLLECTIONS	50,363.29
WI DEPT OF TRANSPORTATION BUREAU OF BUSINESS SERVICES PO BOX 7366 MADISON, WI 5370	8/21/12	378744	CTH M PRE-CONSTRUCTION ENGINEERING	1,844.48
WI DEPT OF TRANSPORTATION BUREAU OF BUSINESS SERVICES PO BOX 7366 MADISON, WI 5370	8/22/12	374936	FISH HATCHERY RD CONTRACT PAYMENT	588,175.81
WI DEPT OF TRANSPORTATION BUREAU OF BUSINESS SERVICES PO BOX 7366 MADISON, WI 5370	8/22/12	377943	FISH HATCHERY ROAD - FEDERAL PROJECT 2012065	371,633.88



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WI DEPT OF TRANSPORTATION BUREAU OF BUSINESS SERVICES PO BOX 7366 MADISON, WI 5370	8/22/12	377947	FISH HATCHERY ROAD PROJECT	11,943.15
WI DNR PARKS & TRAIL PASS SALES DRAWER 388 MILWAUKEE, WI 53278-0388	8/8/12	376206	JULY CAP CITY TRAIL PASSES	2,310.00
WI DNR BUREAU OF FINANCE PO BOX 78816 MILWAUKEE, WI 53278-0816	8/8/12	376207	PARTIAL INV-CARP CAPTURE & TRANSMTR IMPLANT	4,090.00
WI DNR BUREAU OF FINANCE PO BOX 78816 MILWAUKEE, WI 53278-0816	8/21/12	378814	7-1-11 THRU 6-30-12 PLANT ANALYSIS & RECOMMENDTNS	3,814.20
WI DNR ENVIRONMENTAL FEES PO BOX 93192 MILWAUKEE, WI 53293-0192	8/22/12	375456	FAC ID 113127300 2ND QTR 2012 REC FEE & LIC FEE	323,129.95
WI SCTF BOX 74400 MILWAUKEE, WI 53274-0400	8/13/12	378181		19,510.78
WI SCTF BOX 74400 MILWAUKEE, WI 53274-0400	8/27/12	380595		20,405.81
WILLIS APPLETON 39611 TREASURY CENTER CHICAGO, IL 60694-9600	8/13/12	377909	TPA FEE	6,125.00
WILLOW POINTE MEMORY CARE OF STOUGHTON 6400 GISHOLT DR STE 206 MADISON, WI 53713	8/22/12	379252		3,386.50
WINGFOOT COMMERCIAL TIRE CENTER 5912 HAASE RD DEFOREST, WI 53532	8/14/12	377939	TIRES	1,039.63
WINGRA STONE COMPANY PO BOX 44284 MADISON, WI 53744-4284	8/21/12	378741	PEA GRAVEL FOR SEALCOATING	4,156.60
WINGRA STONE COMPANY PO BOX 44284 MADISON, WI 53744-4284	8/21/12	378742	PEA GRAVEL FOR SEALCOATING	2,318.90
WISCONSIN CHAMBER ORCHESTRA 321 E MAIN ST MADISON, WI 53703	8/21/12	379107	2012-I-4623 (TIEMPO LIBRE)	3,200.00
WISCONSIN COUNCIL 40 PER CAPITA TAX 8033 EXCELSIOR DR STE B MADISON, WI 53717-1903	8/13/12	378188	705 UNION DUES 16A2012	5,622.00
WISCONSIN COUNCIL 40 PER CAPITA TAX 8033 EXCELSIOR DR STE B MADISON, WI 53717-1903	8/13/12	378189	PROF. UNION DUES 16A2012	6,128.95
WISCONSIN COUNCIL 40 PER CAPITA TAX 8033 EXCELSIOR DR STE B MADISON, WI 53717-1903	8/13/12	378190	LOCAL 65 UNION DUES 16A2012	7,630.00
WISCONSIN COUNCIL 40 PER CAPITA TAX 8033 EXCELSIOR DR STE B MADISON, WI 53717-1903	8/13/12	378191	2634 UNION DUES 16A2012	7,889.40
WISCONSIN COUNCIL 40 PER CAPITA TAX 8033 EXCELSIOR DR STE B MADISON, WI 53717-1903	8/13/12	378192	720 UNION DUES 16A2012	26,810.00
WISCONSIN DEFERRED COMPENSATION PROGRAM 5325 WALL ST STE 2755 MADISON, WI 53718	8/13/12	383322	PP16A WITHHOLDINGS	132,889.00
WISCONSIN DEFERRED COMPENSATION PROGRAM 5325 WALL ST STE 2755 MADISON, WI 53718	8/27/12	383330	PP17B WITHHOLDINGS	127,845.19
WISCONSIN DEPARTMENT OF REVENUE PO BOX 8931 MADISON, WI 53708-8931	8/13/12	383344	JULY 2012 REAL ESTATE FEES	580,673.96
WISCONSIN DEPARTMENT OF REVENUE PO BOX 8931 MADISON, WI 53708-8931	8/15/12	376820	PAYPERIOD 15B WITHHOLDING	294,813.17
WISCONSIN DEPARTMENT OF REVENUE PO BOX 8931 MADISON, WI 53708-8931	8/31/12	383325	PP16A WITHHOLDINGS	293,211.16
WISCONSIN DEPT OF ADMINISTRATION DRAWER 622 MILWAUKEE, WI 53293	8/8/12	375497	JUNE STEAM, CCB, COURTHOUSE, PSB	34,934.79
WISCONSIN DEPT OF ADMINISTRATION DRAWER 622 MILWAUKEE, WI 53293	8/22/12	374941	JUNE 2012 PRINTING & SERVICES CHARGES-GSB	10,223.44
WISCONSIN DEPT OF ADMINISTRATION DRAWER 622 MILWAUKEE, WI 53293	8/22/12	377924	SMITH SALARY/BENE 2ND QTR BYRNE GTRANT #3 DRUGS	13,009.61
WISCONSIN DEPT OF ADMINISTRATION DRAWER 622 MILWAUKEE, WI 53293	8/22/12	378346	RES 205, 2009-10	17,889.39
WISCONSIN DEPT OF ADMINISTRATION DRAWER 622 MILWAUKEE, WI 53293	8/22/12	378347	RES 331, 2009-10	20,395.39
WISCONSIN DEPT OF ADMINISTRATION DRAWER 622 MILWAUKEE, WI 53293	8/29/12	380634	DANE COUNTY STEAM USAGE CCB, PSB, CH	34,460.22
WISCONSIN HEALTH CARE LIABILITY INSURANCE PLAN FIRST AMERICAN CENTER 500 THIRD ST S	8/2/12	375337	TRANCHIDA LIABILITY	5,875.00
WISCONSIN TECHNOLOGY COUNCIL INC 455 SCIENCE DR STE 240 MADISON, WI 53711	8/14/12	376921	WIN CORPORATE ENTREPRENEUR MEMBERSHIP	2,500.00
WISCONSIN WOMEN'S BUSINESS INITIATIVE 2300 S PARK ST MADISON, WI 53713	8/9/12	377001	CDBG CONTRACT #82115; HUD #558	13,047.02
WOLF PAVING & EXCAVATING CO 612 N SAWYER RD OCONOMOWOC, WI 53066	8/14/12	377986	HOT MIX FOR BRIDGE REPAIRS	3,261.85
WOLF PAVING & EXCAVATING CO 612 N SAWYER RD OCONOMOWOC, WI 53066	8/24/12	379880	COLD MIX	1,279.00
WOMEN IN TRANSITION INC 2842-46 MOLAND ST MADISON, WI 53704	8/9/12	3327427	MENTAL HLTH GRP HMS; CASE MGMT	27,815.86
WORK PLUS INC 2318 VONDRON RD MADISON, WI 53718	8/22/12	379677		1,147.50
WR STEWART & ASSOCIATES SC EVE DENNISON POLLOCK ATTORNEY 110 E MAIN ST STE 813 MA	8/2/12	375319	2012 GAL - DENNISON-POLLOCK	3,609.72
XILIN SU & FENGLING CHEN 1717 SOUTHERN RIDGE TRL MADISON, WI 53719	8/22/12	379284		3,000.00

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XPEDX 3568 SOLUTIONS CENTER CHICAGO, IL 60677-3005	8/28/12	380458	PAPER	2,058.48
YAHARA MATERIALS INC P O BOX 277 WAUNAKEE, WI 53597-0277	8/22/12	374944	1 1/4" STONE FOR CTH J PROJECT	22,072.46
YASMIN'S LOVING CARE ADULT FAMILY HO 5213 ACADEMY DR MADISON, WI 53716	8/22/12	379268		8,177.58
YMCA OF DANE COUNTY INC 8001 EXCELSIOR DR STE 200 MADISON, WI 53717	8/3/12	3327448	DD SPECIAL NEEDS	4,315.25
YMCA OF DANE COUNTY INC 8001 EXCELSIOR DR STE 200 MADISON, WI 53717	8/3/12	3350248	YOUTH RESOURCE CENTERS	2,162.37
YOLANDA WILLIAMS-JONES 821 N HOLT CIR MADISON, WI 53719	8/22/12	379679		3,470.00
YONG JING LI 2634 MCKENNA BLVD MADISON, WI 53711	8/22/12	379375		3,087.50
YOUNG WOMEN'S CHRISTIAN ASSOCIATION INC 101 E MIFFLIN ST MADISON, WI 53703-2428	8/31/12	381076	AGREEMENT 82137 HOUSING ASST 2012	9,000.00
YOUTH SERVICES OF SOUTHERN WISCONSIN INC 1955 ATWOOD AVE MADISON, WI 53704	8/2/12	3350268	CYF SERVICES	84,668.50
YOUTH SERVICES OF SOUTHERN WISCONSIN INC 1955 ATWOOD AVE MADISON, WI 53704	8/8/12	377705		1,227.60
YOUTH SERVICES OF SOUTHERN WISCONSIN INC 1955 ATWOOD AVE MADISON, WI 53704	8/29/12	381159		1,034.00
YWCA OF MADISON INC 101 E MIFFLIN ST MADISON, WI 53703	8/3/12	3352228	HOUSING SERVICES	11,800.43
YWCA OF MADISON INC 101 E MIFFLIN ST MADISON, WI 53703	8/3/12	3352238	SPEC TRANS; DRIV LIC REC; OUTR	4,514.78
ZARNOTH BRUSH WORKS INC PO BOX 141 CHILTON, WI 53014-0141	8/2/12	375966	4 WIRE WAFER BROOM REFILLS	1,649.48
999995 TREASURER OVERPAYMENT				
ANCHORBANK PO BOX 7933 MADISON, WI 53707-7933	8/23/12	379766	PARCEL# 4 PARCELS	5,785.62
ANCHORBANK PO BOX 7933 MADISON, WI 53707	8/23/12	379767	PARCEL# 0708-332-0552-3, ETC	3,512.81
BANK OF PRAIRIE DU SAC PO BOX 130 PRAIRIE DU SAC, WI 53578	8/9/12	377807	PARCEL# 0907-212-8550-1	4,400.81
BUCKINGHAM LLC %MICHAEL S POLSKY 330 E KILNOURNE AVE STE 1085 MILWAUKEE, WI 53202	8/3/12	376316	PARCEL# SEVEN PARCELS PDINFULL	8,416.88
BULLISH INVESTMENTS LLC 402 GAMMON PLACE STE 300 MADISON, WI 53719	8/9/12	377808	PARCEL# 0910-194-2088-1/4210-1	1,358.70
CAMBRIDGE GATEWAY SHELL LTD 420 W MAIN ST CAMBRIDGE, WI 53532	8/3/12	376317	PARCEL# 0612-013-9891-1/9911-1	8,677.37
CHASE LUMBER AND FUEL COMPANY INC PO BOX 45 SUN PRAIRIE, WI 5.59	8/9/12	377810	PARCEL# 4 PARCELS PD IN FULL	15,087.62
CLAUDE ROCHON 524 PLAZA DRIVE APT 209 MADISON, WI 53719	8/3/12	376320	PARCEL# 0608-022-0202-2	3,278.04
CORELOGIC COMMERCIAL REAL ESTATE S PO BOX 961009 FORT WORTH, TX 76161	8/3/12	376322	PARCEL# 5 PARCELS-1 PAID ALRDY	37,906.71
CYNTHIA SILVA 6755 DEPOT ST WINDSOR, WI 53598	8/3/12	376324	PARCEL# 0910-292-4289-4	1,635.34
DENNIS DECARLANTONIO 112 LATHROP ST MADISON, WI 53726	8/3/12	376327	PARCEL# 0709-222-2418-7	4,358.39
DENNIS TAFF W5345 GENRICH RD RIO, WI 53960	8/3/12	376328	PARCEL# 0810-191-8695-8	2,543.89
FARMERS & MERCHANTS BANK PO BOX 270 BERLIN, WI 54923	8/23/12	379773	PARCEL# 2 PARCELS	1,040.29
FIRST AMERICAN TITLE INSURANCE 3330 UNIVERSITY AVE 3RD FLOOR MADISON, WI 53705	8/23/12	379774	PARCEL# 0609-151-2573-2	1,590.84
GONSTEAD CLINIC PO BOX 46 MOUNT HOREB, WI 53572	8/9/12	377816	PARCEL# 0607-073-2402-7	11,828.81
GORMAN & COMPANY INC 200 N MAIN ST OREGON, WI 53575	8/9/12	377817	PARCEL# 0708-334-1310-0	1,574.59
HABITAT FOR HUMANITY PO BOX 258128 MADISON, WI 53725	8/3/12	376332	PARCEL# 0511-084-8671-2	1,579.72
HUSTON PROPERTIES INC 2561 COFFEY TOWN ROAD COTTAGE GROVE, WI 53527	8/9/12	377818	PARCEL# 0711-161-4260-1	1,538.56
JAMES V DUNN PO BOX 620411 MIDDLETON, WI 53562	8/23/12	379780	PARCEL# 0709-281-1308-7	2,665.31
JAMI PHILLIPS 3814 SYCAMORE AVE MADISON, WI 53714	8/3/12	376335	PARCEL# 0810-332-0706-1	1,606.84
JEFFRY KLEINERT 12422 N 98TH AVE SUN CITY, AZ 85351-3221	8/9/12	377821	PARCEL# 0608-121-1123-9	2,654.94
JOEL WALDINGER 7870 SAGEBRUSH TRAIL MIDDLETON, WI 53562	8/3/12	376339	PARCEL# 0708-062-0298-8	2,175.99
JON KEEPMAN 7504 GRAND PKY WAUWATOSA, WI 53213	8/9/12	377826	PARCEL# 0706-093-8001-6/9522-0	1,168.20



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JON NORRIS 10127 THUMPER RD BLUE MOUNDS, WI 53517	8/9/12	377827	PARCEL# 2 PARCELS	1,158.34
JOSEPH M SCHWARTZ 515 S MIDVALE BLVD APT 303 MADISON, WI 53711	8/3/12	376341	PARCEL# 0709-321-0106-0	5,051.74
KEITH KSOBIECH 6673 HIGHLAND DR WINDSOR, WI 53598	8/3/12	376344	PARCEL# 0910-292-5332-8	1,501.81
MANTHE GRAIN FARMS LLC 3827 MUELLER RD DEFOREST, WI 53532	8/9/12	377830	PARCEL# 7 PARCELS	1,234.13
MARLIN PROPERTIES 1202 REGENT ST MADISON, WI 53715	8/23/12	379787	PARCEL# 0709-232-1902-0	2,699.86
MARY V BOWMAN 5 WINTERBERRY TRAIL MADISON, WI 53717	8/9/12	377831	PARCEL# 0709-204-0233-9	2,810.43
MELISSA DESTREE 600 JEFFERSON ST OREGON, WI 53575	8/3/12	376348	PARCEL# 0509-111-8502-1	2,087.14
MICHAEL F FITZSIMMONS 3346 QUAM DR STOUGHTON, WI 53589	8/3/12	376349	PARCEL# 0610-253-0776-5	2,073.37
MIDVALE PLAZA JOINT VENTURE LLP PO BOX 258130 MADISON, WI 53725	8/3/12	376351	PARCEL# 0709-291-2309-3/2449-7	2,994.85
NORMANDY PARTNERS 6417 NORMANDY LN MADISON, WI 53719	8/9/12	377832	PARCEL# 0809-351-0229-6	9,694.47
NORTH AMERICAN GROUP OF COMPANIES 3052 CAHILL MAIN FITCHBURG, WI 53711	8/23/12	379789	PARCEL# 0709-351-1606-6/1701-4	10,552.67
P J SCHLEICHER 17 MOHAWK CIRCLE MADISON, WI 53711	8/3/12	376352	PARCEL# 0709-324-0611-3	1,855.62
PDQ FOOD STORES PO BOX 620997 MIDDLETON, WI 53562-0997	8/3/12	376353	PARCEL# 0810-302-1397-0	8,024.42
RICHARD D BATES 35 N WALKER WAY SUN PRAIRIE, WI 53590	8/3/12	376354	PARCEL# 0712-214-6878-1	1,553.05
RITA LAWLER 1325 MACARTHUR RD MADISON, WI 53714-1017	8/23/12	379793	PARCEL# 0810-332-0701-1	3,377.45
ROBB A WARREN 5114 SHORECREST DR MIDDLETON, WI 53562	8/9/12	377834	PARCEL# 0709-061-2661-2	3,057.98
RONALD ENGEL 3505 MARCY ROAD MADISON, WI 53704	8/3/12	376358	PARCEL# 0809-362-1301-8	1,212.94
RONALD SCHAEFER 5814 SUFFOLK RD MADISON, WI 53711	8/3/12	376359	PARCEL# 0709-312-0204-1	2,384.28
STATE BANK OF CROSS PLAINS 1205 MAIN ST CROSS PLAINS, WI 53528	8/3/12	376361	PARCEL# 0607-073-2402-7	1,576.08
STATE BANK OF CROSS PLAINS 1205 MAIN ST CROSS PLAINS, WI 53528	8/3/12	376362	PARCEL# 0812-104-6111-1	1,945.09
THOMAS & MICHELLE REYNOLDS 3108 OXFORD RD MADISON, WI 53705	8/9/12	377843	PARCEL# 0709-163-3267-5	5,147.75
TIMOTHY FOULKER 2617 PORTAGE ROAD MADISON, WI 53704	8/3/12	376368	PARCEL# 0810-281-1111-0	2,220.73
US BANCORP SERVICE PROVIDERS LLC % CORELOGIC 1 CORELOGIC WESTLAKE, TX 76262	8/3/12	376370	PARCEL# 0910-173-4284-1	2,319.43
VIKEMYR LANDSCAPE CONSTRUCTION 5193 BYRNE ROAD OREGON, WI 53575	8/3/12	376371	PARCEL# 0609-262-8070-4	4,182.02
WELLS FARGO 1 HOME CAMPUS DES MOINES, IA 50328-0001	8/9/12	377844	PARCEL# 0710-061-0414-6	2,912.98
WENDY FLEER 1145 RED TAIL DR VERONA, WI 53593	8/3/12	376373	PARCEL# 0708-331-0105-2	6,596.25
WILDWOOD FAMILY CLINIC, S.C. 4901 COTTAGE GROVE RD MADISON, WI 53716	8/23/12	379797	PARCEL# 3 PARCELS	3,576.91
WOODLOT VIEW ACRES DENNIS OR BETTY CHADWICK 3334 HIGHWAY W DEERFIELD, WI 53531	8/23/12	379798	PARCEL# 0712-314-9000-4	1,921.35
999999 SUBCARE				
ALSBERRY, MONEECIA 606 GRANITE WAY SUN PRAIRIE, WI 53590	8/7/12	377032		1,163.71
ALTFEATHER, KAY 5210 CARD AVE MC FARLAND, WI 53558	8/7/12	377033		3,000.00
ANDERSEN, HEIDI 513 N MAIN STREET DEERFIELD, WI 53531	8/7/12	377035		1,830.00
ANU FAMILY SERVICES, INC. 516 SECOND ST SUITE 209 HUDSON, WI 54016	8/7/12	377037		3,931.46
APPLEBEE, KRISTINE 2337 APACHE DR FITCHBURG, WI 53711	8/7/12	377038		1,610.35
ATKINS, REGINA 3513 ROMA LANE #3 MIDDLETON, WI 53562	8/7/12	377039		1,227.18
BACHUS, HERMAN 720 OCEAN RD MADISON, WI 53713	8/7/12	377040		1,200.00
BARTLETT, MARGARET OR WAYNE 6624 CHESTNUT CIRCLE WINDSOR, WI 53598	8/7/12	377042		3,509.67
BEGINNINGS GROUP FOSTER HOME I P O BOX 2516 JANESVILLE, WI 53547	8/7/12	377046		27,124.26



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BONDS, PATRICIA 3234 CLOVE DR MADISON, WI 53704	8/7/12	377052		6,624.00
BOWE, SARABETH 6250 FOX RUN DE FOREST, WI 53532	8/7/12	377054		1,162.78
BRITTON, ROSELYN 1043 N THOMPSON DR MADISON, WI 53704	8/7/12	377058		3,200.00
CARMELITE HOME INC. 1214 KAVANAUGH PLACE WAUWATOSA, WI 53213	8/7/12	377066		9,863.58
CASEY-SCHMIDT, MICHELLE 2434 CEDAR POINTE DR JANESVILLE, WI 53546	8/7/12	377068		3,840.00
CATHOLIC CHARITIES 702 S HIGHPOINT RD MADISON, WI 53719	8/7/12	377069		31,494.00
CHAMPION, TAMMY 1645 MAYFIELD LANE MADISON, WI 53704	8/7/12	377071		2,000.00
CHILDREN'S SERVICE SOCIETY OF 620 S 76TH ST STE 120 MILWAUKEE, WI 53214	8/7/12	377074		3,931.42
CHRISTIAN GROUP HOME INC. PO BOX 10782 GREEN BAY, WI 54307 0782	8/7/12	377075		15,965.00
CLINICARE CORPORATION 10201 W LINCOLN AVE SUITE 306 WEST ALLIS, WI 53227	8/7/12	377077		97,791.14
DANE CO HUMAN SERVICES 1202 NORTHPORT DR MADISON, WI 53704	8/7/12	377084		1,548.44
DEBRA YOUNG 1509 WHITE AVENUE BELOIT, WI 53511	8/7/12	377088		3,012.00
DYER, JANET 4330 PORTLAND PARKWAY MADISON, WI 53714	8/7/12	377094		10,200.00
DYER, RUDY 3350 LEXINGTON AVE MADISON, WI 53714	8/7/12	377095		13,600.00
ELY, LOUIS 5329 GOLDEN LEAF TRL MADISON, WI 53704	8/7/12	377098		2,119.35
FAMILY AND CHILDRENS CENTER IN 1707 MAIN STREET LA CROSSE, WI 54601	8/7/12	377100		9,688.43
FAMILY WORKS PROGRAMS, INC. 5604 MEDICAL CIRCLE MADISON, WI 53719	8/7/12	377101		8,602.88
FIELDS, KATHRYN 4538 AZTEC TRAIL FITCHBURG, WI 53711	8/7/12	377102		2,000.00
FOSTER, TRACIE 906 LAURIE DRIVE MADISON, WI 53711	8/7/12	377106		1,775.00
GAUMOND, TIFFANY 1414 HOOKER AVE MADISON, WI 53703	8/7/12	377111		2,130.00
GEISINGER, LINDA 3181 CONSERVANCY ESTATES SUN PRAIRIE, WI 53590	8/7/12	377112		3,400.00
GOODWIN, PATRICIA 16 O'BRIEN CT MADISON, WI 53714	8/7/12	377116		1,320.00
GRAYSON, JACKIE 237 S. GOLDENROD SUN PRAIRIE, WI 53590	8/7/12	377119		2,050.00
GREENE, BERLINE 4117 BROWN LN MADISON, WI 53704	8/7/12	377121		1,575.00
HAGENS, JOLENE 5321 MILWARD DR MADISON, WI 53711	8/7/12	377124		1,414.84
HART, AZURE 10 NORWAY MAPLE CIRCLE MADISON, WI 53704	8/7/12	377131		2,490.00
HART, LULA 5 NORWAY MAPLE CIRCLE MADISON, WI 53704	8/7/12	377132		2,498.14
HASTE, CHAUNCEY 118 EMMA COURT MADISON, WI 53716	8/7/12	377134		1,708.85
HELLWIG, SHEILA 4039 LALLY RD OREGON, WI 53575	8/7/12	377138		1,292.00
HINSON, HEATHER 12032 W. PLAINFIELD AVE GREENFIELD, WI 53228	8/7/12	377140		1,900.00
HOVERSON, LYNDSAY 6662 HIGHLAND DR WINDSOR, WI 53598	8/7/12	377145		1,283.23
HUFF, JAMES 5712 CLAREDON DR FITCHBURG, WI 53711	8/7/12	377149		11,761.28
HUMPHREY, SUZANNE 3748 LANCE LN MADISON, WI 53718	8/7/12	377151		3,000.00
IBRAHIM, LASISI 2827 BERKAN STREET MADISON, WI 53711	8/7/12	377152		10,400.00
JACKSON, TARA 608 WOODLAND DR SUN PRAIRIE, WI 53590	8/7/12	377155		3,207.00
JANESOVA, KVETOSLAVA 912 LIBERTY DR DE FOREST, WI 53532	8/7/12	377158		1,496.00
JIMENEZ, DIANE 5118 BLUESTEM WAY MADISON, WI 53704	8/7/12	377162		4,467.16
JOHNSON, DIANE 4817 FREESE LANE MADISON, WI 53718	8/7/12	377164		1,096.67



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KLANG, JOANN 5128 FELLAND RD MADISON, WI 53718	8/7/12	377176		4,027.00
KUNZ, SUE 6765 COUNTY ROAD C DE FOREST, WI 53532	8/7/12	377181		1,171.00
KUTZ, STEPHANIE 6529 BETTYS LANE MADISON, WI 53711	8/7/12	377182		1,625.00
LAD LAKE INC. PO BOX 158 DOUSMAN, WI 53118	8/7/12	377183		52,281.16
LARSON, KASHA 501 SOUTH 2ND STREET MOUNT HOREB, WI 53572	8/7/12	377184		1,332.00
LEVINE, STEVE 100 HILLTOP DR MOUNT HOREB, WI 53572	8/7/12	377189		4,900.00
LONGVIEW HOME FOR BOYS LLC PO BOX 46 VIROQUA, WI 54665	8/7/12	377193		29,525.02
LUTHERAN SOCIAL SERVICES OF WI 647 W VIRGINIA ST STE 300 MILWAUKEE, WI 53204	8/7/12	377200		3,698.42
LUTHERAN SOCIAL SERVICES WI UP 647 W VIRGINIA ST STE 300 MILWAUKEE, WI 53204	8/7/12	377201		19,716.00
MAIDEN, ALICIA AND MAIDEN, ERI 685 LOIS DR SUN PRAIRIE, WI 53590	8/7/12	377206		9,061.28
MATHIAS, PAMELA 709 MARK DRIVE VERONA, WI 53593	8/7/12	377209		6,000.00
MC GEE, ADRIENNE 500 HAMILTON ST STOUGHTON, WI 53589	8/7/12	377211		5,950.00
MCINTOSH, CHRISTINA 4721 DECLARATION LANE MADISON, WI 53704	8/7/12	377213		1,568.77
MERCY HEALTH SYSTEM CORPORATIO PO BOX 5003 JANESVILLE, WI 53547	8/7/12	377217		36,225.00
MIJAL-WHITE, JOANN 2306 WHITLOCK RD MADISON, WI 53719	8/7/12	377219		8,325.00
MILLER, ERIN W3367 COUNTY ROAD M LA CROSSE, WI 54601	8/7/12	377221		1,950.00
MORTON, KODI 3114 CREEKVIEW DRIVE #2 MIDDLETON, WI 53562	8/7/12	377228		1,647.00
MUNDT, JESSICA 1315 JENIFER ST #2 MADISON, WI 53703	8/7/12	377229		1,500.00
NEALY, FERRY 1068 SCHOOL RD SUN PRAIRIE, WI 53590	8/7/12	377233		6,800.00
NEUMANN-ANDERSON, MARY 8570 GREENWAY BLVD #308 MIDDLETON, WI 53562	8/7/12	377236		2,000.00
NORRIS ADOLESCENT CENTER INC. W247 S10395 CENTER DRIVE MUKWONAGO, WI 53149	8/7/12	377242		22,469.92
NORTHWEST PASSAGE LTD 203 UNITED WAY DRIVE FREDERIC, WI 54837	8/7/12	377243		57,445.00
NORTON, BERNADETTE 314 BONNIE RD COTTAGE GROVE, WI 53527	8/7/12	377244		9,000.00
ORION FAMILY SERVICES INC 6333 ODANA RD MADISON, WI 53719	8/7/12	377247		63,623.42
ORTIZ, BETTY 2314 CHALET GARDENS RD #2 MADISON, WI 53711	8/7/12	377248		1,564.00
OWEN, AMY 10340 CURTISS RD MAZOMANIE, WI 53560	8/7/12	377251		2,480.65
PARKER, AMY 5 WALTER ST MADISON, WI 53714	8/7/12	377253		1,546.00
PARKER, JANET 2442 UPHAM STREET MADISON, WI 53704	8/7/12	377255		3,338.72
PATHWAYS GROUP HOME OF ROCK CO 5627 N LIMA CENTER RD WHITEWATER, WI 53190	8/7/12	377258		21,080.00
IPHERSON, LINDA 808 WALNUT ST. VERONA, WI 53593	8/7/12	377263		1,250.00
QUINT, JANE 1203 STONEWOOD CR SUN PRAIRIE, WI 53590	8/7/12	377270		1,188.00
RAY-JONES, CARRI 366 BRECKENRIDGE RD VERONA, WI 53593	8/7/12	377272		1,500.00
REAGAN-SHAW, SHANNON 677 WILLOW BROOK TRL SUN PRAIRIE, WI 53590	8/7/12	377273		2,720.00
REVIVE YOUTH AND FAMILY SERVIC 2518 N 17TH ST MILWAUKEE, WI 53206	8/7/12	377276		23,820.40
RINEHART, LESLEE 6213 EXCHANGE ST MC FARLAND, WI 53558	8/7/12	377281		1,297.00
RUSSELL, KAREN 2146 E WASHINGTON AVE MADISON, WI 53704	8/7/12	377292		1,146.50
SANDERS, DOROTHY 3201 TODD DR. MADISON, WI 53713	8/7/12	377295		2,296.58
SAPP, JULIE 203 N WILSON AVE JEFFERSON, WI 53549	8/7/12	377297		2,000.00



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SHY, DASHA W6003 WANGSNESS ROAD DE FOREST, WI 53532	8/7/12	377311		1,008.00
ST CHARLES YOUTH AND FAM SRVCS 4757 N 76TH ST MILWAUKEE, WI 53218	8/7/12	377322		31,499.82
STAHL, JILL 943 PONTIAC TRL MADISON, WI 53711	8/7/12	377323		1,008.00
STELTER, LINDA 735 DERBY DRIVE SUN PRAIRIE, WI 53590	8/7/12	377326		2,888.51
STEVENSON, TERESA 1309 DELAWARE BLVD MADISON, WI 53704	8/7/12	377327		10,200.00
SWENSON, DIANE 217 S FRANKLIN ST STOUGHTON, WI 53589	8/7/12	377332		2,698.00
SYMES, HELENA 732 CHARLES STOUGHTON, WI 53589	8/7/12	377333		2,000.00
TACHENY-HILL, PAULA 332 BLACKBERRY LANE DE FOREST, WI 53532 1754	8/7/12	377334		2,000.00
TESKE, JILL 3016 HWY MM FITCHBURG, WI 53711	8/7/12	377337		2,000.00
THOMPSON, BERTHA 3902 N. 37TH STREET MILWAUKEE, WI 53216	8/7/12	377343		1,620.00
THORSON, JESSICA 2729 MYRTLE ST MADISON, WI 53704	8/7/12	377345		1,291.50
THRIVE TREATMENT SERVICES LLC 507 MARGARET ST WATERTOWN, WI 53094	8/7/12	377346		4,068.46
WALDEN HOMES LTD 1102 SPAIGHT ST MADISON, WI 53703	8/7/12	377355		49,946.00
WESTBURY, BRIDGET 818 LINCOLN AVE BELOIT, WI 53511	8/7/12	377362		1,420.00
WOOD, KRISTI 6421 BRANDYWOOD TRAIL SUN PRAIRIE, WI 53590	8/7/12	377372		6,800.00
XAYVONG, HILARY 6809 CHESTER DRIVE #B MADISON, WI 53719	8/7/12	377373		1,900.00