CITY OF MENASHA DISBURSEMENTS

Accounts Payable for 3/19/09-4/2/09 Checks # 20568-20808	$ 793,564.58
Payroll Checks for 3/19/09-4/2/09	175,475.24
Total	$ 969,039.62

**Gaps in the sequence of accounts payable check numbers may be caused by: voiding checks at the start of a new check run to set up printing of the checks correctly, having a large number of invoices on a particular vendor which causes the payment to be printed on more than one accounts payable check , incorrect alphabetizing of a vendor causing the accounts payable check to appear out of sequence or software/printer problems which result in accounts payable checks being printed incorrectly and needing to be discarded.

Menasha Employees Credit Union-Employee Deductions

Menasha Employees Local 1035-Union Dues

Menasha Employees Local 1035B-Union Dues

Wisconsin Support Collections-Child/Spousal Support

United Way-Employee Donations

AMT-Garnishments

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
20568	14	ACCURATE SUSPENSION WAREH			03/19/2009	731-1022-541.30-15	476.00		
							476.00	*	476.00
20569	42	AMERICAN RED CROSS NEENAH			03/19/2009	100-0903-531.34-02	330.00		
							330.00	*	330.00
20570	5	ASSOCIATED APPRAISAL CONS			03/19/2009	100-0402-513.21-09	4,775.00		
					03/19/2009	100-0402-513.30-10	12.76		
							4,787.76	*	4,787.76
20571	70	BADGER HIGHWAYS CO INC			03/19/2009	100-1003-541.30-18	109.15		
							109.15	*	109.15
20572	87	BLUE PRINT SERVICE CO INC			03/19/2009	100-1002-541.29-01	201.60		
					03/19/2009	100-1002-541.30-10	24.64		
							226.24	*	226.24
20573	96	BOWERS & SONS CONSTRUCTIO			03/19/2009	485-0000-201.04-00	1,000.00		
					03/19/2009	485-1010-541.82-02	3,523.50		
							4,523.50	*	4,523.50
20574	99	BRAZEE ACE HARDWARE			03/19/2009	100-0703-553.30-18	17.86		
					03/19/2009	100-0703-553.30-18	8.58		
					03/19/2009	100-0703-553.30-18	4.90		
							31.34	*	31.34
20575	103	BUBRICK'S			03/19/2009	100-0801-521.30-10	127.56		
					03/19/2009	100-0703-553.24-03	24.60		
							152.16	*	152.16
20576	112	CASPERS TRUCK EQUIPMENT I			03/19/2009	731-1022-541.38-03	28.00		
							28.00	*	28.00
20577	115	CDW GOVERNMENT INC			03/19/2009	100-0403-513.30-15	3.36		
					03/19/2009	100-0403-513.30-15	6.54		
							9.90	*	9.90
20578	120	COMMUNITY HOUSING COORDIN			03/19/2009	100-0304-562.21-06	1,800.00		
							1,800.00	*	1,800.00
20579	128	CULLIGAN WATERCARE SERVIC			03/19/2009	100-1001-514.20-01	17.85		
					03/19/2009	731-1022-541.30-13	5.95		
							23.80	*	23.80
20580	603	DANIEL HERMANS			03/19/2009	601-1020-543.21-02	675.00		
							675.00	*	675.00
20581	141	DIGICORPORATION			03/19/2009	100-0202-512.29-01	70.40		
					03/19/2009	100-0000-134.00-00	31.40-		
							39.00	*	39.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
20582	599	EZ GLIDE GARAGE DOORS AND			03/19/2009	100-0501-522.24-03	470.00		
							470.00	*	470.00
20583	3	FAMILY THERAPY & ANXIETY			03/19/2009	100-0801-521.21-05	225.00		
							225.00	*	225.00
20584	158	FONDY AUTO ELECTRIC			03/19/2009	731-1022-541.38-03	110.64		
							110.64	*	110.64
20585	542	FOX CITIES PERFORMING ART			03/19/2009	100-0000-201.11-00	1,013.00		
							1,013.00	*	1,013.00
20586	183	GUNDERSON UNIFORM & LINEN			03/19/2009	100-1001-514.20-01	24.89		
					03/19/2009	100-0920-531.30-13	3.47		
					03/19/2009	100-0703-553.30-13	3.48		
							31.84	*	31.84
20587	208	INTERSTATE BATTERY OF GRE			03/19/2009	731-1022-541.38-03	85.95		
							85.95	*	85.95
20588	603	JUDY KIRCHNER			03/19/2009	601-1020-543.21-02	126.00		
							126.00	*	126.00
20589	216	JX ENTERPRISES INC			03/19/2009	731-1022-541.38-03	109.97		
							109.97	*	109.97
20590	623	KAWAR,JAMAL			03/19/2009	100-0801-521.34-03	30.51		
							30.51	*	30.51
20591	235	LAMERS BUS LINES INC			03/19/2009	100-0000-201.11-00	700.00		
							700.00	*	700.00
20592	610	LARSEN COOP COUNTRY STORE			03/19/2009	266-1028-543.30-18	88.20		
							88.20	*	88.20
20593	239	LAWSON PRODUCTS INC			03/19/2009	731-1022-541.30-18	341.15		
							341.15	*	341.15
20594	603	LEONARD THOMPSON			03/19/2009	601-1020-543.21-02	657.50		
							657.50	*	657.50
20595	626	LOSSELYONG,LARRY			03/19/2009	100-0703-553.34-02	49.00		
							49.00	*	49.00
20596	627	LOSSELYONG,RANDY			03/19/2009	100-0703-553.34-02	49.00		
							49.00	*	49.00
20597	249	MANDERFIELD BAKERY			03/19/2009	827-0920-531.30-18	52.00		
							52.00	*	52.00
20598	254	MATTHEWS COMMERCIAL TIRE			03/19/2009	731-1022-541.38-02	210.25		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
20598	254	MATTHEWS COMMERCIAL TIRE			03/19/2009	731-1022-541.38-02	293.05		
							503.30	*	503.30
20599	264	MENARDS-APPLETON EAST			03/19/2009	100-0703-553.30-18	36.66		
							36.66	*	36.66
20600	267	MENASHA EMPLOYEES CREDIT	PR0319		03/19/2009	100-0000-202.05-00	1,792.00		
							1,792.00	*	1,792.00
20601	269	MENASHA EMPLOYEES LOCAL 1	PR0319		03/19/2009	100-0000-202.06-00	260.00		
							260.00	*	260.00
20602	266	MENASHA UTILITIES			03/19/2009	601-1021-543.25-01	15,760.84		
					03/19/2009	100-1008-541.22-03	888.30		
					03/19/2009	100-1008-541.22-05	30.59		
					03/19/2009	601-1020-543.22-03	111.92		
					03/19/2009	100-0704-552.22-03	129.60		
					03/19/2009	100-0704-552.22-05	344.25		
					03/19/2009	731-1022-541.22-03	1,667.25		
					03/19/2009	731-1022-541.22-05	860.20		
					03/19/2009	266-1028-543.22-03	8.48		
					03/19/2009	100-0801-521.22-03	1,245.99		
					03/19/2009	100-0801-521.22-05	251.23		
					03/19/2009	100-0000-123.00-00	902.27		
					03/19/2009	100-0000-123.00-00	181.93		
					03/19/2009	100-0601-551.22-03	2,766.47		
					03/19/2009	100-0601-551.22-05	448.13		
					03/19/2009	100-1019-552.22-03	434.20		
					03/19/2009	100-0000-123.00-00	7.33		
					03/19/2009	100-0703-553.22-03	1,261.87		
					03/19/2009	100-1012-541.22-03	15,874.89		
							43,175.74	*	43,175.74
20603	603	MICHAEL TABBERT			03/19/2009	601-1020-543.21-02	675.00		
							675.00	*	675.00
20604	551	MORE FUN TOURS			03/19/2009	100-0000-201.11-00	522.00		
							522.00	*	522.00
20605	292	NATIONWIDE TRAVELERS			03/19/2009	100-0000-201.11-00	100.00		
							100.00	*	100.00
20606	295	NEENAH-MENASHA MUNICIPAL			03/19/2009	100-0000-201.03-00	134.00		
					03/19/2009	100-0000-201.03-00	83.60		
					03/19/2009	100-0000-201.03-00	197.00		
					03/19/2009	100-0000-201.03-00	197.00		
							611.60	*	611.60
20607	492	NEENAH,CITY OF			03/19/2009	100-0000-201.02-00	5,568.75		
							5,568.75	*	5,568.75

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
20608	310	OFFICE DEPOT			03/19/2009	100-0702-552.30-10	2.80		
					03/19/2009	100-0304-562.30-10	2.79		
					03/19/2009	100-1001-514.30-10	14.11		
							19.70	*	19.70
20609	116	ONE COMMUNICATIONS			03/19/2009	100-0201-512.22-01	8.22		
					03/19/2009	100-0000-123.00-00	13.62		
					03/19/2009	100-0203-512.22-01	21.74		
					03/19/2009	100-0304-562.22-01	27.76		
					03/19/2009	100-1001-514.22-01	97.37		
					03/19/2009	100-0401-513.22-01	53.16		
					03/19/2009	731-1022-541.22-01	67.18		
					03/19/2009	100-0903-531.22-01	102.26		
					03/19/2009	100-0403-513.22-01	26.22		
					03/19/2009	100-0601-551.22-01	240.43		
					03/19/2009	100-0101-511.22-01	14.90		
					03/19/2009	100-0702-552.22-01	28.77		
					03/19/2009	100-0703-553.22-01	140.33		
					03/19/2009	100-0202-512.22-01	21.38		
					03/19/2009	100-0801-521.22-01	429.71		
					03/19/2009	100-1002-541.22-01	73.01		
					03/19/2009	100-0920-531.22-01	50.10		
					03/19/2009	100-1008-541.22-01	6.43		
					03/19/2009	100-0502-522.22-01	77.14		
					03/19/2009	100-1019-552.22-01	49.68		
					03/19/2009	207-0000-123.00-00	21.77		
					03/19/2009	100-0704-552.22-01	54.44		
					03/19/2009	100-0000-123.00-00	447.97		
					03/19/2009	100-0402-513.22-01	6.43		
							2,080.02	*	2,080.02
20610	607	OSHKOSH FIRE & POLICE EQU			03/19/2009	100-0801-521.29-05	1,450.00		
							1,450.00	*	1,450.00
20611	317	PACKER CITY INTERNATIONAL			03/19/2009	731-1022-541.38-03	23.21		
					03/19/2009	731-1022-541.38-03	29.16		
					03/19/2009	731-1022-541.38-03	277.06		
					03/19/2009	731-1022-541.38-03	223.60		
					03/19/2009	731-1022-541.38-03	30.20		
					03/19/2009	731-1022-541.38-03	60.80		
					03/19/2009	731-1022-541.38-03	104.85		
							748.88	*	748.88
20612	501	PIGGLY WIGGLY MIDWEST LLC			03/19/2009	827-0920-531.30-18	32.08		
							32.08	*	32.08
20613	328	POSTAL ANNEX			03/19/2009	100-0801-521.30-11	7.19		
					03/19/2009	100-0801-521.30-11	7.00		
					03/19/2009	100-0704-552.24-04	8.27		
							22.46	*	22.46

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
20614	337	RED			03/19/2009	100-0801-521.19-03	103.86		
							103.86	*	103.86
20615	340	REINDERS INC			03/19/2009	731-1022-541.38-03	113.66		
							113.66	*	113.66
20616	342	RICK'S AUTO GLASS INC			03/19/2009	731-1022-541.29-04	130.00		
					03/19/2009	731-1022-541.29-04	200.00		
					03/19/2009	731-1022-541.29-04	220.00		
							550.00	*	550.00
20617	602	SCHEPPF,PAUL			03/19/2009	824-0801-521.21-06	10.00		
					03/19/2009	824-0801-521.21-06	45.00		
							55.00	*	55.00
20618	362	SHOPKO STORES INC			03/19/2009	100-0801-521.30-18	10.98		
					03/19/2009	100-0000-123.00-00	29.97		
							40.95	*	40.95
20619	458	STREICHERS PROFESSIONAL P			03/19/2009	100-0801-521.30-15	15.92-		
					03/19/2009	100-0801-521.30-15	32.99		
							17.07	*	17.07
20620	382	SWIDERSKI EQUIPMENT INC			03/19/2009	731-1022-541.38-03	9.00		
					03/19/2009	100-0403-513.21-04	600.00		
					03/19/2009	100-0403-513.21-04	600.00-		
							9.00	*	9.00
20621	396	TRAFFIC & PARKING CONTROL			03/19/2009	100-1008-541.30-18	224.52		
					03/19/2009	100-1008-541.30-18	795.00		
							1,019.52	*	1,019.52
20622	399	UNIFIRST CORPORATION			03/19/2009	731-1022-541.20-01	96.91		
							96.91	*	96.91
20623	410	US OIL CO INC			03/19/2009	100-0000-141.00-00	920.40-		
					03/19/2009	100-0000-141.00-00	600.20-		
					03/19/2009	100-0000-131.00-00	7,410.44		
					03/19/2009	100-0000-131.00-00	14,141.94		
					03/19/2009	100-0000-131.00-00	5.00		
					03/19/2009	100-0000-131.00-00	3.00		
							20,039.78	*	20,039.78
20624	608	UW-GREEN BAY			03/19/2009	100-0203-512.34-02	468.00		
							468.00	*	468.00
20625	314	VEOLIA ES SOLID WASTE MID			03/19/2009	100-0000-123.00-00	86.95		
							86.95	*	86.95
20626	427	WATERBLAST LLC			03/19/2009	731-1022-541.24-02	53.00		
							53.00	*	53.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
20627	354	WAUSAU EQUIPMENT COMPANY			03/19/2009	100-1006-541.30-18	545.78		
							545.78	*	545.78
20628	429	WAVERLY SANITARY DISTRICT			03/19/2009	100-0703-553.22-05	38.77		
							38.77	*	38.77
20629	431	WE ENERGIES			03/19/2009	100-0903-531.22-04	67.71		
					03/19/2009	100-0701-533.22-03	9.03		
					03/19/2009	100-0701-533.22-03	7.98		
							84.72	*	84.72
20630	514	WISCONSIN DEPT OF COMMERC			03/19/2009	625-1010-541.32-01	48.36		
							48.36	*	48.36
20631	476	WISCONSIN SUPPORT COLLECT	PR0319		03/19/2009	100-0000-202.03-00	515.23		
			PR0319		03/19/2009	100-0000-202.04-00	138.40		
							653.63	*	653.63
20632	581	WM RECYCLE AMERICA			03/19/2009	266-1027-543.21-06	34.08		
							34.08	*	34.08
20633	480	ZEP MANUFACTURING CO			03/19/2009	731-1022-541.30-18	280.83		
							280.83	*	280.83
						BANK/CHECK TOTAL	99,289.67		99,289.67
						ALL BANKS/CHECKS TOTAL	99,289.67		99,289.67

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
20756	11	ACCENT BUSINESS SOLUTIONS			04/02/2009	100-1001-514.24-04	449.31		
							449.31	*	449.31
20757	70	BADGER HIGHWAYS CO INC			04/02/2009	100-1003-541.30-18	258.63		
							258.63	*	258.63
20758	76	BATTERIES PLUS-502			04/02/2009	601-1020-543.30-18	21.58		
							21.58	*	21.58
20759	80	BECK ELECTRIC INC			04/02/2009	100-1008-541.21-06	641.00		
							641.00	*	641.00
20760	83	BERGSTROM			04/02/2009	731-1022-541.38-03	23.16		
							23.16	*	23.16
20761	100	BRICK & SUPPLY COMPANY			04/02/2009	100-0801-521.24-03	31.20		
					04/02/2009	100-0501-522.24-03	31.20		
							62.40	*	62.40
20762	103	BUBRICK'S			04/02/2009	100-0801-521.30-10	350.57		
					04/02/2009	731-1022-541.30-10	36.60		
							387.17	*	387.17
20763	111	CAREW CONCRETE & SUPPLY C			04/02/2009	601-1020-543.30-18	46.00		
							46.00	*	46.00
20764	115	CDW GOVERNMENT INC			04/02/2009	100-0403-513.30-15	21.41		
					04/02/2009	100-0801-521.30-10	189.69		
							211.10	*	211.10
20765	603	CONSTANTINE STARZEWSKI			04/02/2009	601-1020-543.21-02	312.71		
							312.71	*	312.71
20766	141	DIGICORPORATION			04/02/2009	100-0401-513.29-01	535.60		
					04/02/2009	100-0000-134.00-00	29.90-		
					04/02/2009	100-0920-531.29-01	81.90		
							587.60	*	587.60
20767	603	DOROTHY WITTMANN			04/02/2009	601-1020-543.21-02	650.00		
							650.00	*	650.00
20768	3	FAMILY THERAPY & ANXIETY			04/02/2009	100-0801-521.21-05	412.50		
							412.50	*	412.50
20769	152	FASTENAL COMPANY			04/02/2009	100-0704-552.24-05	119.09		
							119.09	*	119.09
20770	178	GRAINGER INC			04/02/2009	100-0704-552.24-05	63.25		
							63.25	*	63.25
20771	183	GUNDERSON UNIFORM & LINEN			04/02/2009	100-0801-521.30-13	32.44		

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20771	183	GUNDERSON UNIFORM & LINEN					32.44	*	32.44
20772	188	HEARTLAND LABEL PRINTERS			04/02/2009	100-0403-513.21-04	900.00		
							900.00	*	900.00
20773	226	KRAMER AND RIDGE COMPANY			04/02/2009	731-1022-541.38-03	272.93		
							272.93	*	272.93
20774	603	LARRY VANDERHYDEN			04/02/2009	601-1020-543.21-02	675.00		
							675.00	*	675.00
20775	245	LINCOLN CONTRACTORS SUPPL			04/02/2009	731-1022-541.38-03	33.77		
					04/02/2009	100-0703-553.30-15	34.65		
							68.42	*	68.42
20776	249	MANDERFIELD BAKERY			04/02/2009	100-0913-531.30-18	12.15		
							12.15	*	12.15
20777	252	MARSHALL & ILSLEY TRUST-M			04/02/2009	100-0202-512.21-06	260.00		
							260.00	*	260.00
20778	267	MENASHA EMPLOYEES CREDIT	PR0402		04/02/2009	100-0000-202.05-00	1,792.00		
							1,792.00	*	1,792.00
20779	269	MENASHA EMPLOYEES LOCAL 1	PR0402		04/02/2009	100-0000-202.06-00	260.00		
							260.00	*	260.00
20780	271	MENASHA JOINT SCHOOL DIST			04/02/2009	100-0000-412.00-00	5,914.43		
							5,914.43	*	5,914.43
20781	272	MENASHA POSTMASTER			04/02/2009	100-0920-531.30-11	57.00		
							57.00	*	57.00
20782	266	MENASHA UTILITIES			04/02/2009	100-0000-201.05-00	79,899.57		
							79,899.57	*	79,899.57
20783	453	MENASHA UTILITY DISTRICT,			04/02/2009	100-0000-201.06-00	23,019.72		
							23,019.72	*	23,019.72
20784	286	MORTON SAFETY			04/02/2009	731-1022-541.30-18	83.42		
					04/02/2009	731-1022-541.30-18	47.20		
							130.62	*	130.62
20785	2	N&M AUTO SUPPLY			04/02/2009	731-1022-541.38-03	135.15		
					04/02/2009	731-1022-541.30-18	10.08		
					04/02/2009	731-1022-541.38-03	309.02		
					04/02/2009	731-1022-541.38-03	163.82		
					04/02/2009	731-1022-541.38-03	93.28		
					04/02/2009	731-1022-541.38-03	166.89		
							878.24	*	878.24

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
20786	296	NEENAH-MENASHA SEWERAGE C			04/02/2009	601-1021-543.25-01	9,757.00		
					04/02/2009	601-1021-543.25-01	45,268.40		
							55,025.40	*	55,025.40
20787	304	NORTH AMERICAN SALT CO			04/02/2009	100-1006-541.30-18	2,732.70		
					04/02/2009	100-1006-541.30-18	5,602.10		
							8,334.80	*	8,334.80
20788	640	O'HERRON CO INC,RAY			04/02/2009	100-0801-521.30-15	2,932.32		
							2,932.32	*	2,932.32
20789	317	PACKER CITY INTERNATIONAL			04/02/2009	731-1022-541.38-03	22.67		
							22.67	*	22.67
20790	325	PITNEY BOWES			04/02/2009	100-1001-514.24-04	375.00		
							375.00	*	375.00
20791	338	REDI-WELDING CO			04/02/2009	731-1022-541.30-18	149.00		
					04/02/2009	100-0703-553.30-18	8.50		
					04/02/2009	731-1022-541.30-18	367.70		
							525.20	*	525.20
20792	603	RICHARD LOEHNING			04/02/2009	601-1020-543.21-02	675.00		
							675.00	*	675.00
20793	68	SANOFI PASTEUR INC			04/02/2009	100-0903-531.30-18	120.82		
							120.82	*	120.82
20794	641	SEH			04/02/2009	625-1010-541.30-12	800.00		
					04/02/2009	625-1010-541.30-12	2,125.00		
							2,925.00	*	2,925.00
20795	645	SOCHA,AARON			04/02/2009	827-0920-531.20-05	180.00		
							180.00	*	180.00
20796	458	STREICHERS PROFESSIONAL P			04/02/2009	100-0801-521.30-15	89.99		
					04/02/2009	100-0801-521.30-15	72.00		
					04/02/2009	100-0801-521.19-03	3,678.99		
							3,840.98	*	3,840.98
20797	1	TARA MITCHLER			04/02/2009	100-0000-441.13-00	20.00		
							20.00	*	20.00
20798	646	TOMBOULIAN,LEE			04/02/2009	827-0920-531.20-05	100.00		
							100.00	*	100.00
20799	398	TRI-COUNTY OVERHEAD DOOR			04/02/2009	731-1022-541.24-03	587.00		
							587.00	*	587.00
20800	399	UNIFIRST CORPORATION			04/02/2009	731-1022-541.20-01	96.91		
							96.91	*	96.91

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
20801	429	WAVERLY SANITARY DISTRICT			04/02/2009	100-0000-201.07-00	2,536.91		
							2,536.91	*	2,536.91
20802	431	WE ENERGIES			04/02/2009	100-1012-541.22-03	2,082.44		
					04/02/2009	100-0703-553.22-04	216.03		
					04/02/2009	100-0000-123.00-00	1,527.85		
					04/02/2009	100-1001-514.22-04	1,899.37		
					04/02/2009	100-0801-521.22-04	2,109.89		
					04/02/2009	100-0920-531.22-04	521.62		
					04/02/2009	100-0601-551.22-04	3,314.48		
					04/02/2009	100-0703-553.22-04	1,393.87		
					04/02/2009	100-0704-552.22-04	313.78		
					04/02/2009	207-0707-552.22-04	67.91		
					04/02/2009	731-1022-541.22-04	7,781.89		
							21,229.13	*	21,229.13
20803	432	WERNER ELECTRIC SUPPLY CO			04/02/2009	100-0000-132.00-00	53.40		
					04/02/2009	731-1022-541.24-03	53.40		
					04/02/2009	731-1022-541.24-03	38.50		
							145.30	*	145.30
20804	440	WINNEBAGO COUNTY TREASURE			04/02/2009	310-0410-571.61-02	462.82		
					04/02/2009	310-0409-571.61-01	1,687.18		
							2,150.00	*	2,150.00
20805	442	WISCONSIN ALLIANCE OF CIT			04/02/2009	100-0101-511.33-02	20.00		
							20.00	*	20.00
20806	468	WISCONSIN DEPT OF TRANSPO			04/02/2009	733-0206-512.73-01	1,157.52		
							1,157.52	*	1,157.52
20807	590	WISCONSIN EMERGENCY MANAG			04/02/2009	731-1022-541.25-01	510.00		
							510.00	*	510.00
20808	476	WISCONSIN SUPPORT COLLECT	PR0402		04/02/2009	100-0000-202.03-00	515.23		
			PR0402		04/02/2009	100-0000-202.04-00	138.40		
							653.63	*	653.63
						BANK/CHECK TOTAL	222,581.61		222,581.61
						ALL BANKS/CHECKS TOTAL	222,581.61		222,581.61

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
20685	10	ACC PLANNED SERVICE INC			03/26/2009	731-1022-541.24-03	630.00		
					03/26/2009	100-0501-522.24-03	110.00		
							740.00	*	740.00
20686	11	ACCENT BUSINESS SOLUTIONS			03/26/2009	731-1022-541.24-01	971.98		
							971.98	*	971.98
20687	14	ACCURATE SUSPENSION WAREH			03/26/2009	731-1022-541.30-15	265.00		
					03/26/2009	731-1022-541.30-15	556.46		
							821.46	*	821.46
20688	20	ADVANCED PROTECTIVE DEVIC			03/26/2009	100-0801-521.19-03	555.25		
							555.25	*	555.25
20689	22	AFFINITY OCCUPATIONAL HEA			03/26/2009	100-0202-512.21-05	238.00		
					03/26/2009	100-0202-512.21-05	5.00		
					03/26/2009	100-0202-512.21-05	41.00		
					03/26/2009	100-0202-512.21-05	202.00		
							486.00	*	486.00
20690	24	AIRGAS NORTH CENTRAL			03/26/2009	100-0703-553.30-18	75.22		
					03/26/2009	731-1022-541.24-02	37.41		
							112.63	*	112.63
20691	637	AMERICAN PLANNING ASSOCIA			03/26/2009	100-0304-562.32-01	175.00		
							175.00	*	175.00
20692	46	AMT	PR0326		03/26/2009	100-0000-202.08-00	150.00		
							150.00	*	150.00
20693	51	APPLETON HYDRAULIC COMPON			03/26/2009	731-1022-541.29-04	544.94		
					03/26/2009	731-1022-541.38-03	12.06		
							557.00	*	557.00
20694	63	ASSESSMENT TECHNOLOGIES L			03/26/2009	100-0402-513.21-04	480.00		
							480.00	*	480.00
20695	503	AT&T			03/26/2009	100-1001-514.22-01	96.30		
					03/26/2009	601-1020-543.22-01	243.70		
							340.00	*	340.00
20696	67	AVASTONE TECHNOLOGIES LLC			03/26/2009	100-0403-513.21-04	641.25		
							641.25	*	641.25
20697	70	BADGER HIGHWAYS CO INC			03/26/2009	100-1003-541.30-18	70.30		
							70.30	*	70.30
20698	71	BADGER LAB & ENGINEERING			03/26/2009	601-1020-543.21-02	280.00		
					03/26/2009	601-1020-543.21-02	766.00		
					03/26/2009	601-1020-543.21-02	766.00		
					03/26/2009	601-1020-543.21-02	766.00		

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20698	71	BADGER LAB & ENGINEERING			03/26/2009	601-1020-543.21-02	956.00		
					03/26/2009	601-1020-543.21-02	835.00		
							4,369.00	*	4,369.00
20699	83	BERGSTROM			03/26/2009	731-1022-541.38-03	21.38		
							21.38	*	21.38
20700	99	BRAZEE ACE HARDWARE			03/26/2009	100-0703-553.30-18	16.80		
					03/26/2009	100-0703-553.30-15	13.98		
					03/26/2009	100-0920-531.24-03	6.99		
					03/26/2009	100-0703-553.30-18	5.96		
					03/26/2009	100-0703-553.24-03	4.47		
							48.20	*	48.20
20701	1	CLIFFORD & KARA WITTHUHN			03/26/2009	100-0406-513.73-01	709.22		
							709.22	*	709.22
20702	126	CRI RECYCLING SERVICE INC			03/26/2009	266-1027-543.21-06	280.00		
							280.00	*	280.00
20703	147	DUMKE & ASSOCIATES &			03/26/2009	100-0903-531.29-06	2,977.75		
							2,977.75	*	2,977.75
20704	149	ELAN CARDMEMBER SERVICE							VOIDED
20705	149	ELAN CARDMEMBER SERVICE			03/26/2009	100-0202-512.29-03	300.00		
					03/26/2009	100-0202-512.29-03	225.00		
					03/26/2009	100-0000-201.03-00	76.98		
					03/26/2009	100-0702-552.20-05	990.00		
					03/26/2009	100-0703-553.30-18	54.00		
					03/26/2009	100-0403-513.34-02	12.95		
					03/26/2009	100-0801-521.30-10	115.98		
					03/26/2009	100-1001-514.30-10	57.99		
					03/26/2009	731-1022-541.30-10	19.99		
					03/26/2009	100-0801-521.30-10	66.78		
					03/26/2009	100-0920-531.30-10	19.20		
					03/26/2009	100-0201-512.30-10	17.90		
					03/26/2009	100-0601-551.32-01	150.00		
					03/26/2009	100-0101-511.20-02	35.66		
					03/26/2009	100-0801-521.34-03	21.50		
					03/26/2009	100-0801-521.34-03	11.64		
					03/26/2009	100-0801-521.34-03	8.28		
					03/26/2009	100-0801-521.19-03	122.98		
					03/26/2009	100-0801-521.34-02	250.00		
					03/26/2009	100-0801-521.32-01	2,148.00		
					03/26/2009	100-0801-521.30-15	36.74		
					03/26/2009	100-0801-521.34-03	18.83		
					03/26/2009	100-0801-521.30-12	49.95		
					03/26/2009	824-0801-521.30-18	113.69		
					03/26/2009	824-0801-521.30-18	5.75-		
							4,918.29	*	4,918.29

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20706	643	EXPRESS CONVENIENCE VISA			03/26/2009	100-0801-521.29-05	29.44		
							29.44	*	29.44
20707	161	FOX VALLEY HUMANE ASSOCIA			03/26/2009	100-0806-532.25-01	1,621.59		
							1,621.59	*	1,621.59
20708	162	FOX VALLEY TECHNICAL COLL			03/26/2009	100-0801-521.34-02	240.00		
							240.00	*	240.00
20709	638	GALEAZZI,DEBBIE			03/26/2009	100-0204-512.34-01	28.60		
					03/26/2009	100-0204-512.34-03	16.78		
							45.38	*	45.38
20710	167	GALLS INC			03/26/2009	100-0801-521.29-05	33.52		
							33.52	*	33.52
20711	603	GREGORY HOEKSTRA			03/26/2009	601-1020-543.21-02	155.25		
							155.25	*	155.25
20712	199	INDEPENDENT INSPECTIONS L			03/26/2009	100-0301-523.21-06	3,951.15		
							3,951.15	*	3,951.15
20713	603	JOEL TESKY			03/26/2009	601-1020-543.21-02	675.00		
							675.00	*	675.00
20714	603	JUDITH GRIST			03/26/2009	601-1020-543.21-02	69.00		
							69.00	*	69.00
20715	221	KJ WASTE SYSTEMS INC			03/26/2009	266-1027-543.21-06	975.00		
							975.00	*	975.00
20716	229	KUNDINGER FLUID POWER INC			03/26/2009	731-1022-541.38-03	103.59		
					03/26/2009	731-1022-541.38-03	22.01		
							125.60	*	125.60
20717	254	MATTHEWS COMMERCIAL TIRE			03/26/2009	731-1022-541.38-02	305.25		
					03/26/2009	731-1022-541.38-02	26.45		
							331.70	*	331.70
20718	267	MENASHA EMPLOYEES CREDIT	PR0326		03/26/2009	100-0000-202.05-00	1,792.00		
			PR0326		03/26/2009	100-0000-202.05-00	16,351.00		
							18,143.00	*	18,143.00
20719	269	MENASHA EMPLOYEES LOCAL 1	PR0326		03/26/2009	100-0000-202.06-00	260.00		
							260.00	*	260.00
20720	270	MENASHA EMPLOYEES LOCAL 1	PR0326		03/26/2009	100-0000-202.07-00	260.13		
							260.13	*	260.13
20721	272	MENASHA POSTMASTER			03/26/2009	100-0702-552.30-11	1,334.90		
							1,334.90	*	1,334.90

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20722	272	MENASHA POSTMASTER			03/26/2009	266-1027-543.30-11	1,515.36		
							1,515.36	*	1,515.36
20723	450	MENASHA PUBLIC WORKS FACI			03/26/2009	100-0703-553.33-04	3.85		
					03/26/2009	731-1022-541.30-18	36.59		
					03/26/2009	100-0703-553.30-18	24.40		
							64.84	*	64.84
20724	451	MENASHA SENIOR CENTER			03/26/2009	100-0000-201.13-00	28.93		
					03/26/2009	827-0920-531.30-18	53.67		
							82.60	*	82.60
20725	266	MENASHA UTILITIES			03/26/2009	100-1012-541.22-03	79.04		
					03/26/2009	100-1008-541.22-03	281.38		
					03/26/2009	100-0000-123.00-00	15.03		
					03/26/2009	100-0403-513.21-04	1,827.50		
					03/26/2009	207-0707-552.22-03	396.41		
					03/26/2009	207-0707-552.22-05	33.81		
					03/26/2009	100-0703-553.22-03	573.36		
					03/26/2009	100-0703-553.22-05	165.55		
					03/26/2009	100-1001-514.22-03	1,522.02		
					03/26/2009	100-1001-514.22-05	259.93		
					03/26/2009	100-1019-552.22-03	129.30		
					03/26/2009	100-0920-531.22-03	328.55		
					03/26/2009	100-0920-531.22-05	77.24		
					03/26/2009	100-0408-552.22-03	9.46		
					03/26/2009	601-1020-543.22-03	28.59		
					03/26/2009	100-0000-221.00-00	299.58		
							6,026.75	*	6,026.75
20726	275	MID-AMERICAN RESEARCH CHE			03/26/2009	731-1022-541.30-18	180.65		
					03/26/2009	731-1022-541.30-18	184.80		
							365.45	*	365.45
20727	286	MORTON SAFETY			03/26/2009	601-1020-543.30-18	114.48		
					03/26/2009	731-1022-541.30-18	25.68		
					03/26/2009	100-0703-553.30-13	205.54		
							345.70	*	345.70
20728	2	N&M AUTO SUPPLY			03/26/2009	731-1022-541.38-03	57.21		
					03/26/2009	731-1022-541.38-03	61.07		
					03/26/2009	731-1022-541.30-15	122.03		
					03/26/2009	731-1022-541.38-03	32.50		
							272.81	*	272.81
20729	492	NEENAH,CITY OF			03/26/2009	100-0501-522.25-01	241,716.00		
							241,716.00	*	241,716.00
20730	299	NETWORK HEALTH PLAN			03/26/2009	100-0000-204.08-00	121,460.23		
					03/26/2009	100-0000-204.11-00	8,594.04		
							130,054.27	*	130,054.27

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20731	303	NOFFKE LUMBER INC			03/26/2009	266-1028-543.30-18	13.12		
					03/26/2009	731-1022-541.30-18	27.68		
							40.80	*	40.80
20732	310	OFFICE DEPOT			03/26/2009	100-0203-512.30-10	23.51		
					03/26/2009	100-0405-513.30-10	66.99		
					03/26/2009	100-0204-512.30-10	40.90		
					03/26/2009	100-0201-512.30-10	23.20		
							154.60	*	154.60
20733	607	OSHKOSH FIRE & POLICE EQU			03/26/2009	100-0801-521.29-05	14.00		
							14.00	*	14.00
20734	317	PACKER CITY INTERNATIONAL			03/26/2009	731-1022-541.38-03	51.65		
					03/26/2009	731-1022-541.38-03	119.38		
					03/26/2009	731-1022-541.38-03	15.95		
					03/26/2009	731-1022-541.38-03	9.57		
							196.55	*	196.55
20735	501	PIGGLY WIGGLY MIDWEST LLC			03/26/2009	827-0920-531.30-18	49.74		
							49.74	*	49.74
20736	340	REINDERS INC			03/26/2009	731-1022-541.38-03	253.82		
							253.82	*	253.82
20737	345	ROLAND MACHINERY EXCHANGE			03/26/2009	731-1022-541.38-03	2,091.96		
							2,091.96	*	2,091.96
20738	512	SEXAUER, J A			03/26/2009	100-0801-521.24-03	28.26		
					03/26/2009	100-0501-522.24-03	28.26		
					03/26/2009	100-0601-551.24-03	32.13		
					03/26/2009	100-0801-521.24-03	29.32		
					03/26/2009	100-0501-522.24-03	29.31		
							147.28	*	147.28
20739	456	SHOBERG,TERESA			03/26/2009	100-0903-531.21-05	150.00		
							150.00	*	150.00
20740	380	SUNGARD PUBLIC SECTOR INC			03/26/2009	100-0403-513.34-04	866.68		
					03/26/2009	100-0403-513.34-04	716.40		
					03/26/2009	100-0403-513.24-04	2,227.00		
							3,810.08	*	3,810.08
20741	603	SUSAN HARRISON			03/26/2009	601-1020-543.21-02	675.00		
							675.00	*	675.00
20742	390	TNEMEC COMPANY INC			03/26/2009	100-0704-552.24-04	278.70		
							278.70	*	278.70
20743	405	UNITED WAY FOX CITIES	PR0326		03/26/2009	100-0000-202.09-00	81.00		
							81.00	*	81.00

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20744	406	UNITEL INC			03/26/2009	100-0403-513.21-04	600.00		
							600.00	*	600.00
20745	421	VISION INSURANCE PLAN OF			03/26/2009	100-0000-204.10-00	1,098.10		
							1,098.10	*	1,098.10
20746	494	WASC			03/26/2009	827-0920-531.30-18	250.00		
							250.00	*	250.00
20747	427	WATERBLAST LLC			03/26/2009	731-1022-541.24-02	76.90		
					03/26/2009	731-1022-541.30-18	260.00		
							336.90	*	336.90
20748	354	WAUSAU EQUIPMENT COMPANY			03/26/2009	100-1006-541.30-18	1,814.36		
							1,814.36	*	1,814.36
20749	431	WE ENERGIES			03/26/2009	100-0703-553.22-03	36.16		
							36.16	*	36.16
20750	433	WEST PAYMENT CENTER			03/26/2009	100-0201-512.32-01	107.29		
							107.29	*	107.29
20751	440	WINNEBAGO COUNTY TREASURE			03/26/2009	266-1028-543.21-06	3,118.12		
					03/26/2009	100-0805-521.25-01	880.00		
							3,998.12	*	3,998.12
20752	514	WISCONSIN DEPT OF COMMERC			03/26/2009	100-0801-521.32-01	32.50		
							32.50	*	32.50
20753	462	WISCONSIN DEPT OF JUSTICE			03/26/2009	100-0801-521.21-06	40.00		
							40.00	*	40.00
20754	476	WISCONSIN SUPPORT COLLECT	PR0326		03/26/2009	100-0000-202.03-00	515.23		
			PR0326		03/26/2009	100-0000-202.04-00	138.40		
			PR0326		03/26/2009	100-0000-202.03-00	711.92		
							1,365.55	*	1,365.55
20755	7	5 ALARM FIRE & SAFETY EQU			03/26/2009	601-1020-543.30-18	1,363.98		
							1,363.98	*	1,363.98
						BANK/CHECK TOTAL	447,105.64		447,105.64
						ALL BANKS/CHECKS TOTAL	447,105.64		447,105.64

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
20634	32	AMAZON			03/24/2009	100-0601-551.30-14	49.90		
							49.90	*	49.90
20635	44	AMERICAN-WISCONSIN FIRE P			03/24/2009	100-0601-551.24-03	386.25		
							386.25	*	386.25
20636	74	BAKER & TAYLOR INC							VOIDED
20637	74	BAKER & TAYLOR INC			03/24/2009	100-0601-551.30-14	657.45		
					03/24/2009	100-0601-551.30-14	441.00		
					03/24/2009	100-0601-551.30-14	433.51		
					03/24/2009	100-0601-551.30-14	562.63		
					03/24/2009	100-0601-551.30-14	392.44		
					03/24/2009	100-0601-551.30-14	305.30		
					03/24/2009	100-0601-551.30-14	363.91		
					03/24/2009	100-0601-551.30-14	773.35		
					03/24/2009	100-0601-551.30-14	743.92		
					03/24/2009	100-0601-551.30-14	21.59		
					03/24/2009	100-0601-551.30-14	89.16		
					03/24/2009	100-0601-551.30-14	20.85		
					03/24/2009	100-0601-551.30-14	21.56		
					03/24/2009	100-0601-551.30-14	28.79		
					03/24/2009	100-0601-551.30-14	181.50		
					03/24/2009	100-0601-551.30-14	128.58		
					03/24/2009	100-0601-551.30-14	77.94		
							5,243.48	*	5,243.48
20638	76	BATTERIES PLUS-502			03/24/2009	100-0601-551.24-03	39.98		
							39.98	*	39.98
20639	639	BONGERS,JOE			03/24/2009	100-0601-551.34-01	31.13		
							31.13	*	31.13
20640	95	BOUREGY & CO INC,THOMAS			03/24/2009	100-0601-551.30-14	139.50		
							139.50	*	139.50
20641	110	CAPSTONE PRESS			03/24/2009	100-0601-551.30-14	689.60		
							689.60	*	689.60
20642	115	CDW GOVERNMENT INC			03/24/2009	100-0601-551.30-10	237.82		
					03/24/2009	100-0601-551.30-10	249.40		
							487.22	*	487.22
20643	614	CHILD'S WORLD			03/24/2009	100-0601-551.30-14	140.55		
							140.55	*	140.55
20644	613	COMMUNICATION SUPPORT			03/24/2009	100-0601-551.24-03	61.07		
							61.07	*	61.07
20645	615	EBSCO			03/24/2009	100-0601-551.30-14	44.31		
							44.31	*	44.31

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20646	633	FOCOL			03/24/2009	100-0601-551.32-01	25.00		
							25.00	*	25.00
20647	624	FOX CINEMA			03/24/2009	100-0601-551.30-16	97.25		
							97.25	*	97.25
20648	160	FOX STAMP SIGN & SPECIALT			03/24/2009	100-0601-551.30-18	24.65		
							24.65	*	24.65
20649	620	FRIENDS OF THE RIPON PUBL			03/24/2009	100-0601-551.30-14	73.50		
							73.50	*	73.50
20650	166	GALE			03/24/2009	100-0601-551.30-14	38.93		
							38.93	*	38.93
20651	170	GANNETT WISCONSIN MEDIA			03/24/2009	100-0601-551.30-14	349.11		
							349.11	*	349.11
20652	631	GENERAL BOOK COVERS			03/24/2009	100-0601-551.30-18	258.44		
							258.44	*	258.44
20653	609	GRISACK,BILLY			03/24/2009	100-0601-551.20-05	300.00		
							300.00	*	300.00
20654	611	HALVERSON,DUANE			03/24/2009	100-0601-551.20-05	400.00		
							400.00	*	400.00
20655	191	HIGHSMITH COMPANY INC			03/24/2009	100-0601-551.30-18	475.73		
							475.73	*	475.73
20656	572	INGRAM LIBRARY SERVICES			03/24/2009	100-0601-551.30-14	51.51		
					03/24/2009	100-0601-551.30-14	16.41		
					03/24/2009	100-0601-551.30-14	17.08		
					03/24/2009	100-0601-551.30-14	49.14		
					03/24/2009	100-0601-551.30-14	15.73		
					03/24/2009	100-0601-551.30-14	31.34		
					03/24/2009	100-0601-551.30-14	84.18		
					03/24/2009	100-0601-551.30-14	68.22		
					03/24/2009	100-0601-551.30-14	49.68		
					03/24/2009	100-0601-551.30-14	15.75		
					03/24/2009	100-0601-551.30-14	31.49		
					03/24/2009	100-0601-551.30-14	88.80		
							519.33	*	519.33
20657	208	INTERSTATE BATTERY OF GRE			03/24/2009	100-0601-551.30-13	165.90		
							165.90	*	165.90
20658	625	JENKS,KYLE			03/24/2009	100-0601-551.30-16	40.52		
							40.52	*	40.52
20659	520	KIRK,DAN			03/24/2009	100-0601-551.20-05	350.00		

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20659	520	KIRK,DAN					350.00	*	350.00
20660	220	KITZ & PFEIL INC			03/24/2009	100-0601-551.30-13	8.43		
					03/24/2009	100-0601-551.30-13	23.38		
							31.81	*	31.81
20661	616	LERNER PUBLISHING GROUP			03/24/2009	100-0601-551.30-14	952.12		
							952.12	*	952.12
20662	612	LINDBERGH,RON			03/24/2009	100-0601-551.20-05	300.00		
							300.00	*	300.00
20663	249	MANDERFIELD BAKERY			03/24/2009	100-0601-551.33-03	7.95		
							7.95	*	7.95
20664	617	MARIS ASSOCIATES			03/24/2009	100-0601-551.30-14	199.40		
							199.40	*	199.40
20665	618	MARSHALL CAVENDISH CORP			03/24/2009	100-0601-551.30-14	176.29		
							176.29	*	176.29
20666	277	MIDWEST TAPE			03/24/2009	100-0601-551.30-14	914.48		
					03/24/2009	100-0601-551.30-14	210.89		
							1,125.37	*	1,125.37
20667	524	MINITEX			03/24/2009	100-0601-551.30-18	967.00		
							967.00	*	967.00
20668	312	OGDEN PLUMBING & HEATING			03/24/2009	100-0601-551.24-03	79.50		
							79.50	*	79.50
20669	501	PIGGLY WIGGLY MIDWEST LLC			03/24/2009	100-0601-551.30-16	31.55		
							31.55	*	31.55
20670	619	QUALITY BOOKS INC			03/24/2009	100-0601-551.30-14	3,294.88		
					03/24/2009	100-0601-551.30-14	327.15		
					03/24/2009	100-0601-551.30-14	956.10		
							4,578.13	*	4,578.13
20671	574	RANDOM HOUSE INC			03/24/2009	100-0601-551.30-14	184.00		
					03/24/2009	100-0601-551.30-14	108.00		
					03/24/2009	100-0601-551.30-14	88.00		
					03/24/2009	100-0601-551.30-14	18.75		
					03/24/2009	100-0601-551.30-14	167.20		
					03/24/2009	100-0601-551.30-14	88.00		
					03/24/2009	100-0601-551.30-14	272.00		
					03/24/2009	100-0601-551.30-14	30.40		
					03/24/2009	100-0601-551.30-14	88.00		
							1,044.35	*	1,044.35
20672	621	ROSEN PUBLISHING			03/24/2009	100-0601-551.30-14	697.90		

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20672	621	ROSEN PUBLISHING			03/24/2009	100-0601-551.30-14	87.80		
							785.70	*	785.70
20673	635	SALEM PRESS			03/24/2009	100-0601-551.30-14	309.00		
							309.00	*	309.00
20674	628	SAUBY,LYNN ANN			03/24/2009	100-0601-551.30-16	47.02		
							47.02	*	47.02
20675	632	SHOWCASES			03/24/2009	100-0601-551.30-18	518.38		
					03/24/2009	100-0601-551.30-18	75.75		
							594.13	*	594.13
20676	629	STANISLAWSKI,PATTIE			03/24/2009	100-0601-551.30-16	51.94		
							51.94	*	51.94
20677	630	TAYLIR,VANESSA			03/24/2009	100-0601-551.30-16	30.70		
							30.70	*	30.70
20678	401	UNIQUE MANAGEMENT SERVICE			03/24/2009	100-0000-441.19-00	223.75		
							223.75	*	223.75
20679	403	UNITED PAPER CORPORATION			03/24/2009	100-0601-551.30-13	165.06		
					03/24/2009	100-0601-551.30-13	20.19		
							185.25	*	185.25
20680	412	US POSTAL SERVICE			03/24/2009	100-0601-551.30-11	305.00		
							305.00	*	305.00
20681	636	VALUE LINE PUBLISHING INC			03/24/2009	100-0601-551.30-14	898.00		
							898.00	*	898.00
20682	622	WINNEFOX LIBRARY SYSTEM			03/24/2009	100-0601-551.30-14	69.00		
					03/24/2009	100-0601-551.30-16	418.35		
							487.35	*	487.35
20683	634	WISCONSIN LIBRARY ASSOCIA			03/24/2009	100-0601-551.33-02	50.00		
							50.00	*	50.00
20684	6	3M			03/24/2009	100-0601-551.24-04	695.00		
							695.00	*	695.00
						BANK/CHECK TOTAL	24,587.66		24,587.66
						ALL BANKS/CHECKS TOTAL	24,587.66		24,587.66