

CITY OF MENASHA DISBURSEMENTS

Accounts Payable for 4/9/09-4/16/09 Checks # 20809-20966	\$ 1,807,561.57
Payroll Checks for 4/9/09-4/16/09	<u>156,138.23</u>
Total	\$ 1,963,699.80

**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

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P. O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20809	1	AEC ARCHITECTS/ENGINEERS			04/09/2009	100-0000-201.09-00	500.00 *	500.00
20810	30	ALWAYS READY SERVICES			04/09/2009	100-0000-132.00-00	187.55 *	187.55
20811	541	ANDERSON, POLLY			04/09/2009	100-0903-531.33-01	22.40	
					04/09/2009	100-0918-531.34-01	8.78	
							31.18 *	31.18
20812	53	APPLETON SCHOOL DISTRICT			04/09/2009	100-0000-203.05-00	60,374.48 *	60,374.48
20813	1	AUTO ZONE			04/09/2009	100-0000-201.09-00	500.00 *	500.00
20814	70	BADGER HIGHWAYS CO INC			04/09/2009	100-1003-541.30-18	181.30 *	181.30
20815	97	BRANDT, JEFFREY			04/09/2009	100-0202-512.33-01	51.48	
					04/09/2009	100-0201-512.33-01	23.40	
							74.88 *	74.88
20816	103	BUBRICK'S			04/09/2009	731-1022-541.30-18	32.85 *	32.85
20817	107	CALUMET COUNTY REGISTER O			04/09/2009	100-0203-512.21-08	37.00 *	37.00
20818	108	CALUMET COUNTY TREASURER			04/09/2009	100-0000-203.01-00	45,116.84	
					04/09/2009	100-0000-203.08-00	1,987.05	
							47,103.89 *	47,103.89
20819	115	CDW GOVERNMENT INC			04/09/2009	100-0403-513.30-15	1,696.41 *	1,696.41
20820	117	CINTAS FIRE PROTECTION			04/09/2009	100-0501-522.24-03	50.00	
					04/09/2009	100-0801-521.24-03	50.00	
							100.00 *	100.00
20821	603	CLEMENT RASS			04/09/2009	601-1020-543.21-02	675.00 *	675.00
20822	544	DAVIS, VALERIE			04/09/2009	100-0903-531.33-01	46.50	
					04/09/2009	100-0905-531.33-01	4.80	
							51.30 *	51.30
20823	483	DEPARTMENT OF WORKFORCE D			04/09/2009	100-1019-552.15-09	5,405.00 *	5,405.00
20824	3	FAMILY THERAPY & ANXIETY			04/09/2009	100-0801-521.21-05	503.75	

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20824	3	FAMILY THERAPY & ANXIETY					503.75 *	503.75
20825	159	FORCE AMERICA INC			04/09/2009	731-1022-541.38-03	80.36 *	80.36
20826	162	FOX VALLEY TECHNICAL COLL			04/09/2009	100-0000-203.04-00	169,921.88 *	169,921.88
20827	603	GEORGE A WHITING III			04/09/2009	601-1020-543.21-02	675.00 *	675.00
20828	178	GRAINGER INC			04/09/2009	100-0704-552.24-04	242.33	242.33
					04/09/2009	100-0704-552.24-05	56.04	56.04
					04/09/2009	100-0704-552.24-05	56.04-	56.04-
							242.33 *	242.33
20829	183	GUNDERSON UNIFORM & LINEN			04/09/2009	100-1001-514.20-01	24.89	24.89
					04/09/2009	100-0920-531.30-13	3.47	3.47
					04/09/2009	100-0703-553.30-13	3.48	3.48
							31.84 *	31.84
20830	208	INTERSTATE BATTERY OF GRE			04/09/2009	731-1022-541.38-03	443.75 *	443.75
							443.75 *	443.75
20831	216	JX ENTERPRISES INC			04/09/2009	731-1022-541.38-03	8.06	8.06
					04/09/2009	731-1022-541.38-03	15.72	15.72
					04/09/2009	731-1022-541.38-03	131.61	131.61
					04/09/2009	731-1022-541.38-03	92.28	92.28
							247.67 *	247.67
20832	603	KAYLIN PETERSON			04/09/2009	601-1020-543.21-02	607.50 *	607.50
							607.50 *	607.50
20833	603	LLOYD LORENZ			04/09/2009	601-1020-543.21-02	340.00 *	340.00
							340.00 *	340.00
20834	603	LOUISE DAMIE			04/09/2009	601-1020-543.21-02	650.00 *	650.00
							650.00 *	650.00
20835	644	LOWE'S BUSINESS ACCOUNT			04/09/2009	100-0704-552.24-05	110.76	110.76
					04/09/2009	100-0703-553.24-03	27.97	27.97
							138.73 *	138.73
20836	254	MATTHEWS COMMERCIAL TIRE			04/09/2009	731-1022-541.38-02	207.10	207.10
					04/09/2009	731-1022-541.38-02	1,654.60	1,654.60
							1,861.70 *	1,861.70
20837	261	MCNEILUS TRUCK & MFG COMP			04/09/2009	731-1022-541.38-03	65.00-	65.00-
					04/09/2009	731-1022-541.38-03	26.96	26.96
					04/09/2009	731-1022-541.38-02	180.20	180.20
							142.16 *	142.16

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20838	267	MENASHA EMPLOYEES CREDIT	PR0409		04/09/2009	100-0000-202.05-00	1,792.00	
			PR0409		04/09/2009	100-0000-202.05-00	16,414.00	
							18,206.00 *	18,206.00
20839	268	MENASHA EMPLOYEES CREDIT	PR0409		04/09/2009	100-0000-202.10-00	119.99	
							119.99 *	119.99
20840	269	MENASHA EMPLOYEES LOCAL 1	PR0409		04/09/2009	100-0000-202.06-00	260.00	
							260.00 *	260.00
20841	270	MENASHA EMPLOYEES LOCAL 1	PR0409		04/09/2009	100-0000-202.07-00	260.13	
							260.13 *	260.13
20842	271	MENASHA JOINT SCHOOL DIST			04/09/2009	100-0000-203.03-00	807,452.79	
							807,452.79 *	807,452.79
20843	450	MENASHA PUBLIC WORKS FACI			04/09/2009	731-1022-541.38-03	15.90	
					04/09/2009	100-0703-553.30-18	11.53	
					04/09/2009	100-1019-552.30-11	10.64	
					04/09/2009	266-1027-543.30-11	25.20	
					04/09/2009	100-0000-103.08-00	50.00	
							113.27 *	113.27
20844	452	MENASHA TREASURER			04/09/2009	310-0000-211.00-00	4,840.00	
					04/09/2009	310-0000-211.00-00	3,370.25	
							8,210.25 *	8,210.25
20845	266	MENASHA UTILITIES			04/09/2009	100-1008-541.22-03	208.63	
					04/09/2009	100-0703-553.22-03	499.84	
					04/09/2009	100-0703-553.22-05	62.36	
					04/09/2009	100-0000-123.00-00	8.46	
					04/09/2009	100-0903-531.22-03	119.42	
					04/09/2009	100-0903-531.22-05	34.93	
					04/09/2009	601-1020-543.22-03	68.68	
					04/09/2009	100-0703-553.22-03	13.57	
							1,015.89 *	1,015.89
20846	1	MILLENNIUM ARCHITECTS & D			04/09/2009	100-0000-201.09-00	500.00	
							500.00 *	500.00
20847	286	MORTON SAFETY			04/09/2009	731-1022-541.30-18	39.36	
					04/09/2009	731-1022-541.21-05	118.44	
							157.80 *	157.80
20848	2	N&M AUTO SUPPLY			04/09/2009	731-1022-541.38-03	107.74	
					04/09/2009	731-1022-541.38-03	23.60	
					04/09/2009	731-1022-541.38-03	128.25	
					04/09/2009	731-1022-541.38-03	19.77	
					04/09/2009	731-1022-541.38-03	126.86	
					04/09/2009	731-1022-541.38-03	33.22	
					04/09/2009	731-1022-541.38-03	5.77	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20848	2	N&M AUTO SUPPLY			04/09/2009	731-1022-541.38-03	41.24	
					04/09/2009	731-1022-541.30-18	192.22	
					04/09/2009	731-1022-541.38-03	7.58	
							686.25 *	686.25
20849	296	NEENAH-MENASHA SEWERAGE C			04/09/2009	601-1020-543.21-01	8,257.31	
					04/09/2009	601-1020-543.21-01	1,935.00	
					04/09/2009	601-1020-543.21-01	25,911.62	
							36,103.93 *	36,103.93
20850	298	NETT, SUSAN			04/09/2009	100-0903-531.33-01	25.16	
					04/09/2009	100-0903-531.34-01	2.00	
							27.16 *	27.16
20851	303	NORFKE LUMBER INC			04/09/2009	100-1016-543.30-18	13.17	
							13.17 *	13.17
20852	310	OFFICE DEPOT			04/09/2009	100-0920-531.30-11	50.87	
							50.87 *	50.87
20853	317	PACKER CITY INTERNATIONAL			04/09/2009	731-1022-541.38-03	204.97	
					04/09/2009	731-1022-541.38-03	57.10	
					04/09/2009	731-1022-541.38-03	12.15	
					04/09/2009	731-1022-541.38-03	51.65	
					04/09/2009	731-1022-541.38-03	407.89	
					04/09/2009	731-1022-541.38-03	21.99	
							755.75 *	755.75
20854	319	PARTS ASSOCIATES INC			04/09/2009	731-1022-541.30-18	629.63	
							629.63 *	629.63
20855	325	PITNEY BOWES			04/09/2009	100-1001-514.24-04	375.00	
							375.00 *	375.00
20856	328	POSTAL ANNEX			04/09/2009	100-0801-521.30-11	11.19	
					04/09/2009	100-0801-521.30-11	6.89	
					04/09/2009	100-0801-521.30-11	7.05	
					04/09/2009	100-0801-521.30-11	6.85	
					04/09/2009	100-0801-521.30-11	8.27-	
					04/09/2009	100-0801-521.30-11	6.85	
					04/09/2009	100-0801-521.30-11	25.12	
							55.68 *	55.68
20857	603	ROBERT JANKOWSKI			04/09/2009	601-1020-543.21-02	675.00	
							675.00 *	675.00
20858	350	SCHAEFFER MFG CO			04/09/2009	731-1022-541.30-18	374.40	
							374.40 *	374.40
20859	647	SMILEMAKERS			04/09/2009	100-0909-531.30-18	66.89	
							66.89 *	66.89

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20860	367	SPEEDY CLEAN			04/09/2009	601-1020-543.21-02	832.50 *	832.50
20861	603	STEVE OLSON			04/09/2009	601-1020-543.21-02	645.00 *	645.00
20862	399	UNIFIRST CORPORATION			04/09/2009	731-1022-541.20-01	97.91 *	97.91
20863	405	UNITED WAY FOX CITIES	PR0409		04/09/2009	100-0000-202.09-00	81.00 *	81.00
20864	408	US CELLULAR			04/09/2009	100-0101-511.22-01	42.85	
					04/09/2009	100-0204-512.22-01	4.50	
					04/09/2009	100-0401-513.22-01	4.45	
					04/09/2009	100-0403-513.22-01	107.84	
					04/09/2009	601-1020-543.22-01	3.70	
					04/09/2009	100-1001-514.22-01	36.49	
					04/09/2009	100-0601-551.22-01	5.40	
					04/09/2009	100-0801-521.22-01	437.41	
					04/09/2009	100-0919-531.22-01	33.25	
					04/09/2009	100-0904-531.22-01	34.19	
					04/09/2009	100-1002-541.22-01	103.40	
					04/09/2009	100-0702-552.22-01	28.25	
					04/09/2009	100-0704-552.22-01	7.75	
					04/09/2009	100-0703-553.22-01	115.24	
					04/09/2009	100-0304-562.22-01	15.60	
					04/09/2009	731-1022-541.22-01	77.19	
					04/09/2009	100-1008-541.22-01	5.30	
					04/09/2009	601-1020-543.22-01	10.90	
					04/09/2009	100-0201-512.22-01	64.69	
							1,138.40 *	1,138.40
20865	418	VALLEY CAMERA			04/09/2009	100-0801-521.30-18	19.60 *	19.60
20866	642	VALLEY SURVEYING INSTRUME			04/09/2009	100-1002-541.30-15	5,664.00	
					04/09/2009	100-1002-541.30-18	75.00	
							5,739.00 *	5,739.00
20867	429	WAVERLY SANITARY DISTRICT			04/09/2009	100-0000-203.07-00	7,097.30 *	7,097.30
20868	114	WC INDUSTRIAL SUPPLY COMP			04/09/2009	731-1022-541.30-18	11.98 *	11.98
20869	432	WERNER ELECTRIC SUPPLY CO			04/09/2009	731-1022-541.30-18	23.40 *	23.40
20870	436	WIL-KIL PEST CONTROL			04/09/2009	731-1022-541.20-07	63.00 *	63.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20871	439	WINNEBAGO COUNTY REGISTER			04/09/2009	100-0203-512.21-08	37.00 *	37.00
20872	440	WINNEBAGO COUNTY TREASURE			04/09/2009 04/09/2009	100-0000-203.02-00 100-0000-203.08-00	489,829.42 16,246.19 506,075.61 *	506,075.61
20873	476	WISCONSIN SUPPORT COLLECT	PR0409 PR0409 PR0409		04/09/2009 04/09/2009 04/09/2009	100-0000-202.03-00 100-0000-202.04-00 100-0000-202.03-00	515.23 138.40 711.92 1,365.55 *	1,365.55
BANK/CHECK TOTAL							1,692,174.61	1,692,174.61
ALL BANKS/CHECKS TOTAL							1,692,174.61	1,692,174.61

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20844*	452	MENASHA TREASURER			04/09/2009	310-0000-211.00-00	4,840.00-	
					04/09/2009	310-0000-211.00-00	3,370.25-	
							8,210.25-	VOIDED
20874	10	ACC PLANNED SERVICE INC			04/16/2009	100-0501-522.24-03	321.86	
					04/16/2009	100-0801-521.24-03	482.80	
					04/16/2009	100-1001-514.24-03	259.24	
					04/16/2009	100-1001-514.24-03	259.40	
					04/16/2009	731-1022-541.24-03	7,405.00	
					04/16/2009	731-1022-541.24-03	340.02	
							9,068.32	9,068.32
20875	14	ACCURATE SUSPENSION WAREH			04/16/2009	731-1022-541.30-18	71.76	
					04/16/2009	731-1022-541.30-18	114.72	
							186.48	186.48
20876	42	AMERICAN RED CROSS NEENAH			04/16/2009	100-0903-531.34-02	10.00	
							10.00	10.00
20877	1	ANGELA WAUBINESS			04/16/2009	100-0000-441.23-00	20.00	
							20.00	20.00
20878	658	ARMED FORCES MERCHANDISE			04/16/2009	100-0801-521.30-15	368.00	
							368.00	368.00
20879	70	BADGER HIGHWAYS CO INC			04/16/2009	100-1003-541.30-18	471.01	
					04/16/2009	100-0703-553.30-18	159.24	
					04/16/2009	100-0703-553.30-18	26.24	
							656.49	656.49
20880	78	BAYCOM INC			04/16/2009	100-0801-521.24-04	68.00	
							68.00	68.00
20881	83	BERGSTROM			04/16/2009	731-1022-541.38-03	75.70	
					04/16/2009	731-1022-541.38-03	2,321.11	
							2,396.81	2,396.81
20882	94	BOUWER PRINTING INC			04/16/2009	100-0801-521.29-01	84.50	
							84.50	84.50
20883	99	BRAZEE ACE HARDWARE			04/16/2009	100-0703-553.30-18	9.18	
					04/16/2009	100-0703-553.24-03	4.79	
							13.97	13.97
20884	653	BRILLION,CITY OF			04/16/2009	100-0000-201.03-00	144.20	
							144.20	144.20
20885	111	CAREW CONCRETE & SUPPLY C			04/16/2009	100-0801-521.24-03	61.25	
					04/16/2009	100-0501-522.24-03	61.25	
					04/16/2009	601-1020-543.30-18	2,788.00	
							2,910.50	2,910.50

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20886	115	CDW GOVERNMENT INC			04/16/2009	100-0403-513.30-15	376.98 *	376.98
20887	118	CLEAR WATER CAR WASH			04/16/2009	100-0801-521.29-05	94.95 *	94.95
20888	119	COMMON SENSE SOLUTIONS LL			04/16/2009	100-0403-513.21-04	10.10 *	10.10
20889	595	DAVIES WATER #1476			04/16/2009	601-1020-543.30-18	96.07 *	96.07
20890	139	DENTAL HEALTH PRODUCTS IN			04/16/2009	100-0909-531.30-18	584.48 *	584.48
20891	141	DIGICORPORATION			04/16/2009	100-1002-541.29-01	157.50	
					04/16/2009	100-0000-134.00-00	78.50-	
							79.00 *	79.00
20892	650	DRAINAGE INDUSTRIES			04/16/2009	266-1028-543.30-18	24.00 *	24.00
20893	651	EAGLE SUPPLY & PLASTICS I			04/16/2009	100-0704-552.24-05	2,198.56 *	2,198.56
20894	152	FASTENAL COMPANY			04/16/2009	100-1008-541.30-18	199.42 *	199.42
20895	154	FERRELLGAS			04/16/2009	266-1027-543.21-06	88.69 *	88.69
20896	156	FIREMAN'S FUND INSURANCE			04/16/2009	733-0206-512.51-07	3,400.00 *	3,400.00
20897	659	FLEET SAFETY EQUIPMENT IN			04/16/2009	100-0801-521.29-05	706.51 *	706.51
20898	660	FOND DU LAC POLICE DEPART			04/16/2009	100-0801-521.34-02	50.00 *	50.00
20899	160	FOX STAMP SIGN & SPECIALT			04/16/2009	100-0304-562.30-18	28.00 *	28.00
20900	162	FOX VALLEY TECHNICAL COLL			04/16/2009	100-0801-521.34-02	3,390.00 *	3,390.00
20901	170	GANNETT WISCONSIN MEDIA			04/16/2009	100-0405-513.29-02	549.07	
					04/16/2009	100-0203-512.29-02	44.50	
					04/16/2009	100-0202-512.29-03	270.96	
							864.53 *	864.53

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P. O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20902	176	GOSS AUTO BODY INC			04/16/2009	100-0801-521.29-05	90.00	90.00
20903	178	GRAINGER INC			04/16/2009	100-0704-552.24-05	47.40	47.40
20904	656	GRAY MANUFACTURING CO INC			04/16/2009	731-1022-541.30-15	1,115.00	1,115.00
20905	183	GUNDERSON UNIFORM & LINEN			04/16/2009	100-0801-521.30-13	32.44	
					04/16/2009	100-1001-514.20-01	24.89	
					04/16/2009	100-0920-531.30-13	3.47	
					04/16/2009	100-0703-553.30-13	3.48	
							64.28	64.28
20906	1	HEIDI JEANQUART			04/16/2009	100-0000-201.03-00	4.58	4.58
20907	603	HELENA MOE			04/16/2009	601-1020-543.21-02	315.00	315.00
20908	192	HOME DEPOT CREDIT SERVICE			04/16/2009	100-0703-553.30-15	140.35	
					04/16/2009	100-0703-553.30-18	69.21	
					04/16/2009	100-0704-552.30-13	178.05	
					04/16/2009	100-0703-553.30-18	19.97	
							407.58	407.58
20909	199	INDEPENDENT INSPECTIONS L			04/16/2009	100-0301-523.21-06	4,737.86	4,737.86
20910	209	TOD INCORPORATED			04/16/2009	100-0801-521.21-06	31.45	
					04/16/2009	100-0801-521.21-06	21.92	
							53.37	53.37
20911	603	JAMES HACKSTOCK			04/16/2009	601-1020-543.21-02	510.00	510.00
20912	216	JX ENTERPRISES INC			04/16/2009	731-1022-541.38-03	141.21	141.21
20913	217	KAMPFER & ASSOCIATES INC			04/16/2009	601-1020-543.21-02	285.55	
					04/16/2009	601-1020-543.21-02	1,089.63	
					04/16/2009	601-0000-196.00-00	844.94	
					04/16/2009	601-1020-543.21-02	273.99	
					04/16/2009	601-1020-543.21-02	2,023.59	
					04/16/2009	601-1020-543.21-02	4,633.26	
							9,150.96	9,150.96
20914	623	KAWAR, JAMAL			04/16/2009	100-0801-521.34-03	31.94	31.94
20915	220	KITZ & PFEIL INC					31.94	31.94

VOIDED

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20916	220	KITZ & PFEIL INC			04/16/2009	731-1022-541.30-18	20.47	VOIDED
20917	220	KITZ & PFEIL INC			04/16/2009	100-0703-553.30-18	11.33	VOIDED
20918	220	KITZ & PFEIL INC			04/16/2009	731-1022-541.24-03	38.33	
					04/16/2009	100-1001-514.30-18	3.86	
					04/16/2009	731-1022-541.30-18	.97	
					04/16/2009	207-0707-552.24-03	7.91	
					04/16/2009	100-1006-541.30-18	22.85	
					04/16/2009	100-0920-531.30-13	3.41	
					04/16/2009	100-0703-553.30-18	48.58	
					04/16/2009	100-0703-553.30-18	14.70	
					04/16/2009	731-1022-541.24-03	26.71	
					04/16/2009	100-0703-553.30-18	2.32	
					04/16/2009	731-1022-541.30-18	19.04	
					04/16/2009	731-1022-541.30-18	20.62	
					04/16/2009	100-0703-553.30-18	19.79	
					04/16/2009	100-1001-514.30-18	6.97	
					04/16/2009	731-1022-541.30-18	2.20	
					04/16/2009	100-0703-553.30-18	.90-	
					04/16/2009	100-1002-541.30-18	21.59	
					04/16/2009	601-1020-543.30-18	11.66	
					04/16/2009	731-1022-541.24-02	3.32	
					04/16/2009	731-1022-541.24-03	9.68	
					04/16/2009	731-1022-541.38-03	22.62	
					04/16/2009	731-1022-541.30-18	5.84	
					04/16/2009	731-1022-541.30-18	35.99	
					04/16/2009	731-1022-541.30-18	6.74	
					04/16/2009	100-0801-521.29-05	7.16	
					04/16/2009	731-1022-541.30-18	5.02	
					04/16/2009	100-0704-552.24-04	6.28	
					04/16/2009	100-1001-514.30-13	21.57	
					04/16/2009	731-1022-541.38-03	5.39	
					04/16/2009	100-1003-541.30-18	31.49	
					04/16/2009	731-1022-541.30-18	11.69	
					04/16/2009	266-1027-543.30-18	12.58	
					04/16/2009	100-1002-541.30-18	4.99	
					04/16/2009	100-0704-552.24-04	6.28-	
					04/16/2009	100-0704-552.24-04	11.12	
					04/16/2009	100-0703-553.30-18	13.94	
					04/16/2009	100-0801-521.30-13	9.25	
					04/16/2009	100-0704-552.30-18	18.71	
					04/16/2009	100-1001-514.30-13	8.99-	
					04/16/2009	601-1020-543.30-18	60.02	
					04/16/2009	100-0903-531.30-13	5.50	
					04/16/2009	731-1022-541.30-18	51.97	
					04/16/2009	100-1001-514.24-03	1.42	
					04/16/2009	100-0703-553.24-03	1.40	
					04/16/2009	601-1020-543.30-18	5.03	
					04/16/2009	100-0703-553.30-15	88.73	

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20918	220	KITZ & PERIL INC			04/16/2009	100-0703-553.30-18	1.52	
					04/16/2009	100-0703-553.30-18	10.43	
					04/16/2009	601-1020-543.30-18	1.50	
					04/16/2009	100-1003-541.30-18	23.16	
							801.73	801.73
20919	234	LAKE PARK VILLAS HOMEOWNE			04/16/2009	100-0703-553.21-06	11.60	
					04/16/2009	100-0703-553.22-03	34.02	
					04/16/2009	625-1010-541.22-03	31.17	
					04/16/2009	100-1012-541.22-03	34.38	
							111.17	111.17
20920	239	LAWSON PRODUCTS INC			04/16/2009	731-1022-541.30-18	481.70	
					04/16/2009	731-1022-541.30-18	137.59	
							619.29	619.29
20921	245	LINCOLN CONTRACTORS SUPPL			04/16/2009	100-0704-552.24-05	25.00	
					04/16/2009	100-0704-552.24-05	16.22	
							41.22	41.22
20922	248	MANAWA TELEPHONE CO			04/16/2009	100-0403-513.22-01	39.95	
							39.95	39.95
20923	254	MATTHEWS COMMERCIAL TIRE			04/16/2009	731-1022-541.38-02	21.40	
							21.40	21.40
20924	255	MATTHEWS TIRE & AUTO SERV			04/16/2009	731-1022-541.38-02	305.49	
							305.49	305.49
20925	267	MENASHA EMPLOYEES CREDIT	PR0416		04/16/2009	100-0000-202.05-00	1,792.00	
							1,792.00	1,792.00
20926	269	MENASHA EMPLOYEES LOCAL 1	PR0416		04/16/2009	100-0000-202.06-00	260.00	
							260.00	260.00
20927	449	MENASHA POLICE DEPARTMENT			04/16/2009	100-0000-201.03-00	656.00	
							656.00	656.00
20928	266	MENASHA UTILITIES			04/16/2009	601-1021-543.25-01	16,580.26	
					04/16/2009	100-1008-541.22-03	808.12	
					04/16/2009	100-1008-541.22-05	30.59	
					04/16/2009	601-1020-543.22-03	124.73	
					04/16/2009	100-0704-552.22-03	451.54	
					04/16/2009	100-0704-552.22-05	344.25	
					04/16/2009	731-1022-541.22-03	1,728.91	
					04/16/2009	731-1022-541.22-05	963.16	
					04/16/2009	266-1028-543.22-03	8.48	
					04/16/2009	100-0801-521.22-03	1,381.58	
					04/16/2009	100-0801-521.22-05	255.46	
					04/16/2009	100-0000-123.00-00	1,000.46	
					04/16/2009	100-0000-123.00-00	184.98	

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20928	266	MENASHA UTILITIES			04/16/2009	100-0601-551.22-03	2,782.16	
					04/16/2009	100-0601-551.22-05	448.13	
					04/16/2009	100-1019-552.22-03	367.85	
					04/16/2009	100-0000-123.00-00	7.46	
					04/16/2009	100-0703-553.22-03	1,283.19	
					04/16/2009	100-1012-541.22-03	15,946.07	
							44,697.38	44,697.38
20929	603	MILT GRUNDY			04/16/2009	601-1020-543.21-02	675.00	
							675.00	675.00
20930	280	MINNESOTA LIFE INSURANCE			04/16/2009	100-0000-204.07-00	2,438.08	
							2,438.08	2,438.08
20931	286	MORTON SAFETY			04/16/2009	100-0703-553.30-13	18.98	
							18.98	18.98
20932	289	MTAW			04/16/2009	100-0401-513.32-01	80.00	
							80.00	80.00
20933	2	N&M AUTO SUPPLY			04/16/2009	100-0703-553.30-18	14.12	
					04/16/2009	731-1022-541.38-03	57.52	
					04/16/2009	731-1022-541.38-03	11.76	
					04/16/2009	731-1022-541.38-03	61.07	
					04/16/2009	731-1022-541.38-03	44.02	
					04/16/2009	731-1022-541.38-03	69.58	
					04/16/2009	731-1022-541.38-03	39.72	
					04/16/2009	731-1022-541.38-03	4.09	
					04/16/2009	731-1022-541.38-03	111.92	
					04/16/2009	731-1022-541.38-03	27.67	
					04/16/2009	731-1022-541.38-03	5.61	
					04/16/2009	731-1022-541.38-03	16.20	
							244.68	244.68
20934	295	NEENAH-MENASHA MUNICIPAL			04/16/2009	100-0000-201.03-00	228.50	
					04/16/2009	100-0000-201.03-00	134.00	
					04/16/2009	100-0000-201.03-00	197.00	
					04/16/2009	100-0000-201.03-00	108.80	
					04/16/2009	100-0000-201.03-00	197.00	
					04/16/2009	100-0000-201.03-00	134.00	
					04/16/2009	100-0000-201.03-00	117.00	
							1,116.30	1,116.30
20935	301	NEWMAN TRAFFIC SIGNS			04/16/2009	100-1008-541.30-18	1,116.33	
							1,116.33	1,116.33
20936	311	OFFICEMAX INC			04/16/2009	100-1002-541.30-10	54.55	
							54.55	54.55
20937	116	ONE COMMUNICATIONS			04/16/2009	100-0402-513.22-01	5.57	
					04/16/2009	100-0201-512.22-01	13.02	

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20937	116	ONE COMMUNICATIONS			04/16/2009	100-0000-123.00-00	12.65	
					04/16/2009	100-0304-562.22-01	25.70	
					04/16/2009	100-1001-514.22-01	92.08	
					04/16/2009	100-0401-513.22-01	48.30	
					04/16/2009	731-1022-541.22-01	54.20	
					04/16/2009	100-0903-531.22-01	97.42	
					04/16/2009	100-0403-513.22-01	23.57	
					04/16/2009	100-0601-551.22-01	206.82	
					04/16/2009	100-0101-511.22-01	12.74	
					04/16/2009	100-0702-552.22-01	21.64	
					04/16/2009	100-0703-553.22-01	120.80	
					04/16/2009	100-0202-512.22-01	18.09	
					04/16/2009	100-0801-521.22-01	370.21	
					04/16/2009	100-1002-541.22-01	63.30	
					04/16/2009	100-0920-531.22-01	41.70	
					04/16/2009	100-1008-541.22-01	5.66	
					04/16/2009	100-0502-522.22-01	66.87	
					04/16/2009	100-1019-552.22-01	49.93	
					04/16/2009	207-0000-123.00-00	21.95	
					04/16/2009	100-0704-552.22-01	54.81	
					04/16/2009	100-0000-123.00-00	466.53	
					04/16/2009	100-0203-512.22-01	18.76	
							1,912.32	1,912.32
20938	317	PACKER CITY INTERNATIONAL			04/16/2009	731-1022-541.38-03	26.83	
					04/16/2009	731-1022-541.38-03	35.18	
					04/16/2009	731-1022-541.38-03	6.07	
					04/16/2009	731-1022-541.38-03	30.19	
					04/16/2009	731-1022-541.38-03	18.09	
							19.80	19.80
20939	603	PATRICIA FRUENDT			04/16/2009	601-1020-543.21-02	675.00	
							675.00	675.00
20940	603	PAUL GROHMAN			04/16/2009	601-1020-543.21-02	665.00	
							665.00	665.00
20941	326	PLAK SMACKER			04/16/2009	100-0913-531.30-18	2.08	
					04/16/2009	100-0909-531.30-18	68.15	
							66.07	66.07
20942	337	RED			04/16/2009	100-0801-521.19-03	179.02	
							179.02	179.02
20943	338	REDI-WELDING CO			04/16/2009	100-0703-553.30-18	322.47	
							322.47	322.47
20944	654	ROGERS, ROY			04/16/2009	827-0920-531.30-18	118.73	
							118.73	118.73
20945	553	SCHEIN, HENRY			04/16/2009	100-0909-531.30-18	831.12	
							831.12	831.12

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20945	553	SCHEIN, HENRY			04/16/2009	100-0801-521.34-03	831.12 *	831.12
20946	602	SCHEPPF, PAUL			04/16/2009	100-0801-521.34-03	9.25 *	9.25
20947	360	SERVICEMASTER BUILDING MA			04/16/2009	100-0801-521.20-01	1,395.00	
					04/16/2009	100-0801-521.20-01	50.00	
							1,445.00 *	1,445.00
20948	361	SHERWIN-WILLIAMS CO			04/16/2009	731-1022-541.24-03	135.55	
					04/16/2009	100-0703-553.24-03	50.82	
							186.37 *	186.37
20949	364	SNAP-ON TOOLS			04/16/2009	731-1022-541.30-18	68.50	
							68.50 *	68.50
20950	381	SUPERIOR CHEMICAL CORP			04/16/2009	100-0000-132.00-00	1,894.80	
					04/16/2009	100-0000-132.00-00	1,559.45	
							3,454.25 *	3,454.25
20951	1	THE CARUSO GROUP			04/16/2009	100-0000-201.03-00	20.00	
							20.00 *	20.00
20952	387	THEDACARE			04/16/2009	100-0801-521.21-05	165.60	
							165.60 *	165.60
20953	554	TJ CONEVEA'S INC			04/16/2009	100-0000-201.02-00	1,150.00	
							1,150.00 *	1,150.00
20954	399	UNIFIRST CORPORATION			04/16/2009	731-1022-541.20-01	97.91	
							97.91 *	97.91
20955	407	UR WASHINSTUFF INC			04/16/2009	100-0801-521.29-05	108.49	
							108.49 *	108.49
20956	410	US OIL CO INC			04/16/2009	731-1022-541.24-03	48.00	
							48.00 *	48.00
20957	411	US PETROLIUM EQUIPMENT			04/16/2009	731-1022-541.24-04	118.50	
							118.50 *	118.50
20958	663	UW MADISON			04/16/2009	100-0904-531.33-02	93.75	
							93.75 *	93.75
20959	655	VAN LANKVELT, JANET			04/16/2009	100-0000-201.12-00	281.48	
							281.48 *	281.48
20960	314	VEOLIA ES SOLID WASTE MID			04/16/2009	100-0000-123.00-00	81.00	
							81.00 *	81.00
20961	421	VISION INSURANCE PLAN OF			04/16/2009	100-0000-204.10-00	1,079.30	
							1,079.30 *	1,079.30

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20961	421	VISION INSURANCE PLAN OF			04/16/2009	100-0703-553.30-18	1,079.30 *	1,079.30
20962	114	WC INDUSTRIAL SUPPLY COMP			04/16/2009	100-0000-201.03-00	17.52 *	17.52
20963	431	WE ENERGIES			04/16/2009	100-0903-531.22-04	47.93 *	47.93
20964	438	WINNEBAGO COUNTY CLERK OF			04/16/2009	100-0000-201.03-00	285.00	
					04/16/2009	100-0000-201.03-00	820.00	
					04/16/2009	100-0000-201.03-00	285.00	
							1,390.00 *	1,390.00
20965	441	WISCOLIFT INC			04/16/2009	731-1022-541.38-03	203.66 *	203.66
20966	476	WISCONSIN SUPPORT COLLECT	PR0416		04/16/2009	100-0000-202.03-00	515.23	
			PR0416		04/16/2009	100-0000-202.04-00	138.40	
							653.63 *	653.63
BANK/CHECK TOTAL							107,176.71	115,386.96
ALL BANKS/CHECKS TOTAL							107,176.71	115,386.96