

CITY OF MENASHA DISBURSEMENTS

Accounts Payable for 6/4/09-6/11/09 Checks # 21462-21627	\$1,554,951.40
Payroll Checks for 6/4/09-6/11/09	<u>174,012.71</u>
Total	\$1,728,964.11

**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

AP Check Register
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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description	
AAA SANITATION INC	21462	6/4/2009	158473	100-0703-553.20-09	50.49	PORTABLE TOILETS	
		6/4/2009	158717	100-0703-553.20-09	168.30	PORTABLE TOILETS	
	Total for check: 21462				218.79		
AIRGAS NORTH CENTRAL	21463	6/4/2009	105358297	100-0703-553.30-18	47.58	RECHARGE EXTINGUISHER	
	Total for check: 21463				47.58		
AMERICAN RED CROSS NEENAH-MENASHA	21464	6/4/2009	2357	100-0903-531.34-02	5.00	CPRAED CLASSES	
				100-0920-531.34-02	5.00	CPRAED CLASSES	
				100-0401-513.34-02	10.00	CPRAED CLASSES	
				100-0203-512.34-02	10.00	CPRAED CLASSES	
				100-0202-512.34-02	5.00	CPRAED CLASSES	
				100-0601-551.34-02	20.00	CPRAED CLASSES	
				100-0703-553.34-02	5.00	CPRAED CLASSES	
	Total for check: 21464				60.00		
	POLLY ANDERSON	21465	6/4/2009	053109	100-0903-531.33-01	25.68	MILEAGE
		Total for check: 21465				25.68	
BECK ELECTRIC INC	21466	6/4/2009	F104	100-1008-541.21-06	80.00	WALK BUTTON	
		6/4/2009	F86	100-1008-541.21-06	106.88	REPLACE RED LED	
		6/4/2009	F98	100-1008-541.21-06	298.88	TRAFFIC LIGHT REPAIR	
	Total for check: 21466				485.76		

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
BIZNET	21467	6/4/2009	051309	100-1003-541.29-01	159.00	PARKING PERMITS
	Total for check: 21467				159.00	
BOB PALMER	21468	6/4/2009	PALMER	827-0920-531.20-05	60.00	ENTERTAINMENT
	Total for check: 21468				60.00	
	JULY PARTY					
BRAZEE ACE HARDWARE	21469	6/4/2009	004912	100-0703-553.30-18	20.49	DECK SCREWS
	Total for check: 21469				20.49	
BRUCE MUNICIPAL EQUIPMENT INC	21470	6/4/2009	5091578	731-1022-541.38-03	226.03	WHEEL SPINDLE
	Total for check: 21470				226.03	
BUBBRICKS	21471	6/4/2009	226538	100-0801-521.30-10	79.05	OFFICE SUPPLIES
	6/4/2009	226924	100-0903-531.24-01	65.27	LOCKING HOLDER	
	Total for check: 21471				144.32	
CAREW CONCRETE & SUPPLY CO INC	21472	6/4/2009	803173	100-1003-541.30-18	178.00	THIRD ST
	6/4/2009	803334	100-1009-541.30-18	126.00	THIRD ST	
	6/4/2009	804803	100-1003-541.30-18	94.00	THIRD ST	
	Total for check: 21472				3,005.92	
COMMON SENSE SOLUTIONS LLC	21473	6/4/2009	060209	100-0403-513.21-04	23.10	OUT OF POCKET
	Total for check: 21473				23.10	

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DAVEL ENGINEERING	21474	6/4/2009	5226	625-0304-562.21-02	250.00	STORM WATER PLAN REVIEW		
				Total for check: 21474	250.00			
VALERIE DAVIS	21475	6/4/2009	050609	100-0903-531.33-01	38.85	MILEAGE		
				100-0905-531.33-01	4.21	MILEAGE		
				Total for check: 21475	43.06			
DIGICORPORATION	21476	6/4/2009	92162	731-1022-541.29-01	320.00	EQUIPMENT/JOB TICKETS		
				100-0401-513.29-01	183.90	FINANCE ENVELOPES		
				100-0000-134.00-00	(107.90)	FINANCE ENVELOPES		
				6/4/2009	92251	266-1029-543.29-01	130.93	FREON COLLECTION PERMITS
				Total for check: 21476	526.93			
DOROTHY RISKA	21477	6/4/2009	RISKA	100-0000-201.11-00	48.00	TRIP CANCEL REFUND		
				Total for check: 21477	48.00			
FERGUSON ENTERPRISES INC #448	21478	6/4/2009	0451917	100-0704-552.24-04	129.90	LOCHINVAR PART		
				Total for check: 21478	129.90			
FIRST SUPPLY LLC	21479	6/4/2009	7854702-00	100-0704-552.24-03	13.38	PVL SEAL		
				Total for check: 21479	13.38			
DEBBIE GALEAZZI	21480	6/4/2009	052809	100-0203-512.34-03	366.96	LODGING/CONFERENCE		
				Total for check: 21480	366.96			

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GE CHEMICAL	21481	6/4/2009	3981	731-1022-541.30-18	384.40	55 GALLON DRUM FOAM FILTER
			Total for check: 21481		384.40	
GRAINGER INC	21482	6/4/2009	9896119030	100-0703-553.30-18	25.47	CHEMICAL PACK
		6/4/2009	9898396297	100-0704-552.24-04	12.80	BULL NOSE POOL
		6/4/2009	9898396305	100-0704-552.24-04	57.07	BULL NOSE POOL
			Total for check: 21482		95.34	
GUNDERSON UNIFORM & LINEN RENTAL	21483	6/4/2009	1305341	100-1001-514.20-01	15.76	MOP/MAT SERVICE
				100-0920-531.30-13	3.48	MOP/MAT SERVICE
				100-0703-553.30-13	3.47	MOP/MAT SERVICE
			Total for check: 21483		22.71	
JILL HARP	21484	6/4/2009	060109	100-0304-562.30-11	8.80	MILEAGE
				100-0304-562.33-01	21.06	MILEAGE
			Total for check: 21484		29.86	
HEARTLAND LABEL PRINTERS INC	21485	6/4/2009	96457-H	100-0403-513.21-04	199.95	WEB AGREEMENT
			Total for check: 21485		199.95	
INTERSTATE BATTERY OF GREEN BAY	21486	6/4/2009	171304	731-1022-541.38-03	199.90	BATTERY
			Total for check: 21486		199.90	

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IRENE & GREG RESCH	21487	6/4/2009	RESCH	100-0000-201.11-00	96.00	TRIP CANCEL REFUND
			Total for check: 21487		96.00	
JOHNS SAW SERVICE	21488	6/4/2009	7634	731-1022-541.38-03	13.98	PARTS/TRIMMER
			Total for check: 21488		13.98	
LAKE PARK VILLAS HOMEOWNERS ASSN	21489	6/4/2009	053109	100-0703-553.21-06	899.27	UTILITIES/POND
				100-0703-553.22-03	171.16	UTILITIES/POND
				100-1012-541.22-03	30.07	UTILITIES/POND
				625-1010-541.22-03	502.39	UTILITIES/POND
				625-1010-541.21-06	32.28	UTILITIES/POND
			Total for check: 21489		1,635.17	
LAWSON PRODUCTS INC	21490	6/4/2009	8055668	731-1022-541.38-03	307.96	STOCK
			8098662	731-1022-541.30-18	81.15	STOCK
			Total for check: 21490		389.11	
LEE & KATIE MURPHY	21491	6/4/2009	MURPHY	100-0000-201.11-00	96.00	TRIP CANCEL REFUND
			Total for check: 21491		96.00	
LINCOLN CONTRACTORS SUPPLY INC	21492	6/4/2009	10499950	100-1003-541.30-15	169.53	HAND/CONCRETE TOOLS
				100-1009-541.30-15	400.00	HAND/CONCRETE TOOLS
			Total for check: 21492		569.53	

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LLOYD & MARCELLA PETERSON	21493	6/4/2009	PETERSON	100-0000-201.11-00	20.00	TRIP CANCEL REFUND
			Total for check: 21493		20.00	
LW ALLEN INC	21494	6/4/2009	085550	601-1020-543.21-06	16,555.00	FIELD SERVICE/PUMP REPAIR
			Total for check: 21494		16,555.00	
MATTHEWS TIRE & SERVICE CENTER	21495	6/4/2009	29397	731-1022-541.38-02	371.88	AEOLUS TIRES
			29399	731-1022-541.38-02	24.84	FLAT REPAIR
			Total for check: 21495		396.72	
MEMORIAL FLORISTS INC	21496	6/4/2009	02483381	100-1003-541.30-18	381.83	FLOWERS
			02484154	100-1003-541.30-18	156.06	FLOWERS
			Total for check: 21496		537.89	
MENARDS-APPLETON EAST	21497	6/4/2009	68495	100-1008-541.30-18	87.40	BOLTS/BINS
			Total for check: 21497		87.40	
MENASHA EMPLOYEES CREDIT UNION	21498	6/4/2009	20090604	100-0000-202.05-00	2,150.00	PAYROLL SUMMARY
				100-0000-202.05-00	16,750.00	PAYROLL SUMMARY
			Total for check: 21498		18,900.00	
MENASHA EMPLOYEES CREDIT UNION	21499	6/4/2009	20090604	100-0000-202.10-00	119.99	PAYROLL SUMMARY
			Total for check: 21499		119.99	

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MENASHA EMPLOYEES LOCAL 1035	21500	6/4/2009	20090604	100-0000-202.06-00	310.00	PAYROLL SUMMARY
	Total for check: 21500				<u>310.00</u>	
MENASHA EMPLOYEES LOCAL 1035B	21501	6/4/2009	20090604	100-0000-202.07-00	260.13	PAYROLL SUMMARY
	Total for check: 21501				<u>260.13</u>	
POSTMASTER	21502	6/4/2009	060109	100-0920-531.30-11	50.00	JULY NEWSLETTER
	Total for check: 21502				<u>50.00</u>	
MENASHA TREASURER	21503	6/4/2009	060309	100-0202-512.30-11	0.44	PETTY CASH
				100-0401-513.30-11	0.61	PETTY CASH
				100-0902-524.30-18	20.00	PETTY CASH
				100-0918-531.34-03	13.96	PETTY CASH
				100-1002-541.30-11	5.10	PETTY CASH
				100-0903-531.33-01	67.80	PETTY CASH
				100-0906-531.33-01	2.34	PETTY CASH
	Total for check: 21503				<u>110.25</u>	
	MENASHA UTILITIES	21504	6/4/2009	BILLING #1	100-1008-541.22-03	256.83
				100-0000-123.00-00	14.02	ELECTRIC/WATER/STORM
				100-0403-513.21-04	1,827.50	ELECTRIC/WATER/STORM
				207-0707-552.22-03	100.62	ELECTRIC/WATER/STORM
				207-0707-552.22-05	33.81	ELECTRIC/WATER/STORM
				207-0707-552.22-06	22.75	ELECTRIC/WATER/STORM
				100-0703-553.22-03	617.62	ELECTRIC/WATER/STORM
				100-0703-553.22-05	238.25	ELECTRIC/WATER/STORM
				100-0703-553.22-06	41.42	ELECTRIC/WATER/STORM

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MENASHA UTILITIES...	21504...	6/4/2009...	BILLING #1...	100-1001-514.22-03	1,635.05	ELECTRIC/WATER/STORM
				100-1001-514.22-05	259.93	ELECTRIC/WATER/STORM
				100-1001-514.22-06	33.31	ELECTRIC/WATER/STORM
				100-1019-552.22-03	126.15	ELECTRIC/WATER/STORM
				100-0920-531.22-03	304.39	ELECTRIC/WATER/STORM
				100-0920-531.22-05	77.24	ELECTRIC/WATER/STORM
				100-0408-552.22-03	16.96	ELECTRIC/WATER/STORM
				100-1013-541.22-06	177.93	ELECTRIC/WATER/STORM
				601-1020-543.22-03	28.05	ELECTRIC/WATER/STORM
				601-1020-543.22-06	11.37	ELECTRIC/WATER/STORM
				Total for check: 21504	5,823.20	
MORTON PHARMACY	21505	6/4/2009	26169721	100-0914-531.30-18	11.26	EPINEPHRINE
				Total for check: 21505		
MORTON SAFETY	21506	6/4/2009	393795	731-1022-541.30-18	35.70	EYEWEAR/EAR PLUGS
				Total for check: 21506		
N&M AUTO SUPPLY	21507	6/4/2009	265554	731-1022-541.38-03	14.93	FUEL FILTER
				731-1022-541.38-03	15.38	OIL FILTER/SPARK PLUG STOCK
				731-1022-541.38-03	205.13	VEHICLE PARTS
				731-1022-541.38-03	9.47	FUEL FILTER
				Total for check: 21507		
NEENAH-MENASHA SEWERAGE COMMISSIO	21508	6/4/2009	2009-091	601-1021-543.25-01	59,820.81	WASTEWATER TREATMENT
						JUNE 2009

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NEENAH-MENASHA SEWERAGE COMMISSI	21508	6/4/2009	2009-097	601-1021-543.25-01	11,657.00	BOND ISSUE INTEREST
			Total for check: 21508		71,477.81	JUNE 2009
NEVCO SCOREBOARD COMPANY	21509	6/4/2009	97623	100-0703-553.24-03	18.43	POP RIVET ALUM
			Total for check: 21509		18.43	
NOFFKE LUMBER INC	21510	6/4/2009	090520816898	100-0703-553.30-18	24.52	TREATED LUMBER
			090520816986	100-0703-553.30-18	135.54	NEW 441 SIGN
			Total for check: 21510		160.06	
OFFICEMAX INC	21511	6/4/2009	1296000037409	100-0801-521.30-10	101.96	TONER
			Total for check: 21511		101.96	POLICE
OTTER CREEK	21512	6/4/2009	052109	100-0703-553.30-18	43.98	CONTAINER
			Total for check: 21512		43.98	
PACKER CITY INTERNATIONAL	21513	6/4/2009	3291310011	731-1022-541.38-03	62.52	TRANS FI
			3291310018	731-1022-541.38-03	43.61	AIR FILTER/LUBE FILTERS
			Total for check: 21513		106.13	
POSTAL ANNEX	21514	6/4/2009	147461	100-0801-521.30-11	19.53	POSTAGE
			147606	100-0801-521.30-11	6.84	POSTAGE
			148067	100-0801-521.30-11	20.90	POSTAGE
			148294	100-0801-521.30-11	6.84	POSTAGE

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POSTAL ANNEX...	21514...	6/4/2009	148397	100-0801-521.30-11	9.97	POSTAGE
			Total for check: 21514		64.08	
PRO-X SYSTEMS LAWN CARE	21515	6/4/2009	94277	100-0703-553.20-06	199.83	FERTILIZER
			Total for check: 21515		199.83	
SCHILLER'S TREE SERVICE INC	21516	6/4/2009	16309	100-0706-561.20-06	1,911.00	STUMP REMOVALS
			Total for check: 21516		1,911.00	
SECURITY FENCE & SUPPLY CO INC	21517	6/4/2009	2009-17971-IN	100-0703-553.24-05	2,090.00	CHAINLINK FENCE
			Total for check: 21517		2,090.00	JEFFERSON WEST
SHANNON WILLS	21518	6/4/2009	WILLS	100-0000-441.25-00	20.00	PARK CANCEL REFUND
			Total for check: 21518		20.00	
SPORTS GRAPHICS	21519	6/4/2009	51009-1	100-0702-552.30-18	40.00	POLOS
			Total for check: 21519		40.00	
TIM STYKA	21520	6/4/2009	060309	100-0801-521.19-01	2,000.00	MBA REIMBURSEMENT
			Total for check: 21520		2,000.00	
SUSAN SKRZYPCZAK	21521	6/4/2009	SKRZYPCZAK	601-1020-543.21-02	607.50	REIMBURSE SUMP PUMP/PIT
			Total for check: 21521		607.50	

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THOMAS ZELLMER	21522	6/4/2009	ZELLMER	601-1020-543.21-02	675.00	REIMBURSE SUMP PUMP/PIT	
	Total for check: 21522				675.00		
	TRAFFIC & PARKING CONTROL CO	21523	6/4/2009	317573	100-1008-541.30-18	1,524.35	WATER/SOLVENT PAINT
		Total for check: 21523				1,524.35	
UNIFIRST CORPORATION	21524	6/4/2009	097 0048906	731-1022-541.20-01	97.91	MAT/MOP/CLOTHING SERVICE	
	Total for check: 21524				97.91		
UNITED WAY FOX CITIES	21525	6/4/2009	20090604	100-0000-202.09-00	76.00	PAYROLL SUMMARY	
	Total for check: 21525				76.00		
UNIVERSITY OF WISCONSIN	21526	6/4/2009	1185005	100-1002-541.34-02	45.00	PROGRAM FEE	
	Total for check: 21526				45.00	T MONTOUR	
US OIL CO INC	21527	6/4/2009	108083	100-0000-141.00-00	(601.20)	CONTRACT PREPAY CREDIT	
		6/4/2009	108084	100-0000-131.00-00	7,423.11	NO LEAD	
		6/4/2009	108116	100-0000-131.00-00	9,795.74	FUEL OIL	
		6/4/2009	108838	100-0000-131.00-00	(9,795.74)	CREDIT	
		6/4/2009	108839	100-0000-131.00-00	15,293.12	DIESEL	
		6/4/2009	108868	100-0000-141.00-00	(1,001.80)	CONTRACT PREPAY CREDIT	
	Total for check: 21527				21,113.23		

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UW-GREEN BAY, OUTREACH GOVERNMENT	21528	6/4/2009	SASSMAN	100-0401-513.34-02	419.00	MUNICIPAL TREAS INST REGISTRATION
	Total for check: 21528				419.00	
VALLEY CHEMICAL LLC	21529	6/4/2009	0023342-IN	100-0704-552.30-18	163.44	TRI CHLOR TABS
	Total for check: 21529				163.44	
WATERBLAST LLC	21530	6/4/2009	11296	731-1022-541.30-18	275.00	PRESSURE WASHER SOAP
	Total for check: 21530				275.00	
WE ENERGIES	21531	6/4/2009	052009	100-1012-541.22-03	1,971.53	STREET LIGHTS 140 MAIN
	Total for check: 21531				1,971.53	
WEHA	21532	6/4/2009	060209	100-0904-531.32-01	40.00	MEMBERSHIP RENEWAL TODD DREW
	Total for check: 21532				40.00	
WIL-KIL PEST CONTROL	21533	6/4/2009	1468525	731-1022-541.20-07	63.00	COMMERCIAL CONTRACT
	Total for check: 21533				63.00	
WINNEBAGO COUNTY REGISTER OF DEEDS	21534	6/4/2009	060309	100-0000-201.03-00	11.00	RECORDING COSTS
	Total for check: 21534				11.00	
WISCONSIN CHIEFS OF POLICE ASSN INC	21535	6/4/2009	052009	100-0801-521.21-06	1,227.50	POLICE ENTRY LEVEL EXAMS
	Total for check: 21535				1,227.50	

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WISCONSIN DEPT OF AGRICULTURE	21536	6/4/2009	4309	100-0902-524.21-05	222.50	TEST WEIGHTS	
				Total for check: 21536		222.50	
WISCONSIN DEPT OF TRANSPORTATION	21537	6/4/2009	L00240	100-1003-541.82-02	953.66	FEDERAL PROJECT	
				L00242	100-1003-541.82-02	52.40	FEDERAL PROJECT
					Total for check: 21537		1,006.06
WISCONSIN SUPPORT COLLECTIONS	21538	6/4/2009	20090604	100-0000-202.03-00	515.23	PAYROLL SUMMARY	
				100-0000-202.04-00	138.40	PAYROLL SUMMARY	
				100-0000-202.03-00	711.92	PAYROLL SUMMARY	
Total for check: 21538		1,365.55					
ZARNOTH BRUSH WORKS INC	21539	6/4/2009	0122859-IN	625-1005-541.30-15	737.00	BROOM REFILL	
				Total for check: 21539		737.00	
				Total		162,923.15	

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ADVANTIDGE INC	21540	6/11/2009	216510	100-0801-521.30-10	90.87	50 CARD/50 RIBBON
			Total for check: 21540		90.87	
ALL-SPORT TROPHY	21541	6/11/2009	41205	100-0702-552.30-18	247.00	TRACK MEET RIBBONS
			Total for check: 21541		247.00	
AMMUNITION	21542	6/11/2009	177134	100-0801-521.30-18	522.50	180 GR ACCUBOND BH GOLD
			Total for check: 21542		522.50	
APPLETON SCHOOL DISTRICT	21543	6/11/2009	061009	100-0000-203.05-00	58,236.95	TAX COLLECTION PAYMENTS
			Total for check: 21543		58,236.95	
BADGER HIGHWAYS CO INC	21544	6/11/2009	145073	100-1003-541.30-18	162.57	COLD MIX
			Total for check: 21544		162.57	
MARSELLES BAYER	21545	6/11/2009	060909	100-0402-513.10-07	50.00	BOARD OF REVIEW
			Total for check: 21545		50.00	
BECK ELECTRIC INC	21546	6/11/2009	F95	100-0704-552.24-03	151.38	WIRE EXHAUST FAN
			Total for check: 21546		151.38	
BOARDMAN LAW FIRM	21547	6/11/2009	187268	100-0201-512.21-01	557.84	CABLE REGULATORY ORD
			Total for check: 21547		557.84	
BRAZEE ACE HARDWARE	21548	6/11/2009	005060	100-0703-553.30-18	11.99	POLY SPRAYER

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BRAZEE ACE HARDWARE...	21548...	6/11/2009	005069	100-0703-553.30-18	15.49	ALCOHOL DENATURD GAL
		6/11/2009	005074	100-0703-553.30-15	25.99	TIEDOWN RATCHET
		6/11/2009	005080	100-0703-553.30-18	20.00	RENTAL
			Total for check: 21548		73.47	
BRUCE MUNICIPAL EQUIPMENT INC	21549	6/11/2009	5091668	731-1022-541.38-03	981.02	HUB ASSY
			Total for check: 21549		981.02	
CALUMET COUNTY TREASURER	21550	6/11/2009	061009	100-0000-203.01-00	43,519.50	TAX COLLECTION PAYMENTS
				100-0000-203.08-00	1,916.70	TAX COLLECTION PAYMENTS
			Total for check: 21550		45,436.20	
CATHY TESCH	21551	6/11/2009	TESCH	100-0000-441.23-00	2.50	PARK CANCELLATION
			Total for check: 21551		2.50	
CLEAR WATER CAR WASH	21552	6/11/2009	2585	100-0801-521.29-05	44.95	CARPET AND WASH DETAIL
			Total for check: 21552		44.95	
CONSTANCE METKO	21553	6/11/2009	METKO	100-0000-201.11-00	33.00	TRIP REFUND
			Total for check: 21553		33.00	
DAN PAMENTER	21554	6/11/2009	PAMENTER	203-0306-562.70-01	2,500.00	FASCADDE GRANT IMPROVEMENT
			Total for check: 21554		2,500.00	

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DENA KORDUS	21555	6/11/2009	KORDUS	100-0000-441.24-00	90.00	POOL PASS REFUND
			Total for check: 21555		<u>90.00</u>	
DEPARTMENT OF WORKFORCE DEVELOPM	21556	6/11/2009	896702	100-1019-552.15-09	124.00	BRIDGE
			Total for check: 21556		<u>124.00</u>	
FAMILY THERAPY & ANXIETY CENTER	21557	6/11/2009	053109	100-0801-521.21-05	175.49	SERVICES PROVIDED PD
			Total for check: 21557		<u>175.49</u>	
FOX EXCAVATING LLC	21558	6/11/2009	1038	485-0304-562.82-02	5,000.00	RETAINING WALL
			Total for check: 21558		<u>5,000.00</u>	NATURES WAY
FOX VALLEY TECHNICAL COLLEGE	21559	6/11/2009	061009	100-0000-203.04-00	137,993.25	TAX COLLECTION PAYMENTS
			Total for check: 21559		<u>137,993.25</u>	
GANNETT WISCONSIN MEDIA	21560	6/11/2009	0004076774	100-0405-513.29-02	1,212.56	LEGALS
				100-0203-512.29-02	469.51	LEGALS
			Total for check: 21560		<u>1,682.07</u>	
GUNDERSON UNIFORM & LINEN RENTAL	21561	6/11/2009	1306316	100-0801-521.30-13	32.44	TOWEL/MAT SERVICE
			Total for check: 21561		<u>32.44</u>	
HANS NELSON	21562	6/11/2009	NELSON	601-1020-543.21-02	189.00	REIMBURSE SUMP PUMP/PIT
			Total for check: 21562		<u>189.00</u>	

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HOME DEPOT CREDIT SERVICES	21563	6/11/2009	2992065	100-0704-552.24-03	266.86	PAINT SUPPLIES
		6/11/2009	7034668	100-0704-552.24-03	156.39	BULL NOSE CAULK
		6/11/2009	8174041	207-0707-552.24-03	13.16	MARINA SOD
			Total for check: 21563		436.41	
HORST DISTRIBUTING INC	21564	6/11/2009	534990	100-0703-553.30-18	251.70	ATHLETIC PAINT/WHITE
			Total for check: 21564		251.70	
HUB INTERNATIONAL	21565	6/11/2009	HUB	733-0000-201.03-00	174.20	TWIN CITY VETERANS
			Total for check: 21565		174.20	
INDEPENDENT INSPECTIONS LTD	21566	6/11/2009	302648	100-0301-523.21-06	6,701.48	PERMITS MAY 2009
			Total for check: 21566		6,701.48	
JX ENTERPRISES INC	21567	6/11/2009	D291400037	731-1022-541.38-03	95.49	SEAL KIT
			Total for check: 21567		95.49	
KAEMPFER & ASSOCIATES INC	21568	6/11/2009	14662	601-1020-543.21-02	206.55	IND DISC REG PROG
		6/11/2009	14663	601-0000-196.00-00	1,550.35	WW COLL SYS REHAB IMPROV
		6/11/2009	14664	601-1020-543.21-02	1,422.98	FLOW BYPASSING OVERFLOW
		6/11/2009	14665	601-1020-543.21-02	1,788.38	LIFT STATION IMPROV
		6/11/2009	14666	601-1020-543.21-02	947.79	WW COLL SYS IMPROV
		6/11/2009	14667	601-1020-543.21-02	500.16	SSES MANHOLE INSPECTION
		Total for check: 21568		6,416.21		
KITZ & PFEIL INC	21571	6/11/2009	042114-0008	100-0703-553.24-03	7.72	PLAS WING TYPE NUTS

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KITZ & PFEIL INC...	21571...	6/11/2009	042114-0070	731-1022-541.24-03	3.40	BOX COERWELDED SQ BOX
		6/11/2009	042114-0074	100-0703-553.30-18	12.73	JIG SAW BLADE
		6/11/2009	042114-0103	100-1001-514.30-13	6.29	BI-PIN HALO BULB
		6/11/2009	042114-0180	100-0801-521.29-05	5.39	SEALANT
		6/11/2009	042214-0166	100-0703-553.24-03	23.39	TINT BASE
		6/11/2009	042314-0004	100-0703-553.30-13	12.99	PAINT SUPPLIES
		6/11/2009	042409-0003	100-0704-552.24-03	15.70	PAINT SUPPLIES
		6/11/2009	042414-0056	731-1022-541.38-03	(21.06)	SPARK PLUG/MISC RETURN
		6/11/2009	042709-0022	100-0706-561.30-18	8.98	COIL GALV WIRE
		6/11/2009	042714-0177	100-0703-553.30-13	1.49	100W SW BULBS
		6/11/2009	042814-0055	100-0703-553.24-03	3.83	CONDUIT LOCKNUTS
		6/11/2009	042914-0011	100-1008-541.30-18	47.67	LAG BOLTS/WASHERS
		6/11/2009	043014-0051	731-1022-541.30-18	5.02	DRY ROOF CEMENT
		6/11/2009	050414-0009	100-0703-553.30-13	8.98	HALO BULBS
		6/11/2009	050414-0197	731-1022-541.30-18	8.98	FOAM SEALANT
	6/11/2009	050509-0034	100-0703-553.30-13	17.99	HOSE	
	6/11/2009	050514-0116	100-0801-521.30-13	23.36	DISINFECTANT/LYSOL	
	6/11/2009	050514-0273	100-0703-553.24-03	20.76	STAKER TOOL/CONNECTORS	
	6/11/2009	050609-0008	207-0707-552.24-03	3.81	CLAMP	
	6/11/2009	050614-0007	731-1022-541.30-13	6.82	SW LGT BULBS	
	6/11/2009	050614-0037	731-1022-541.30-18	8.54	STL ROD	
	6/11/2009	050614-0050	100-0204-512.24-04	19.08	CW FLUO BULB	
	6/11/2009	050614-0058	100-0704-552.24-03	2.04	HARDWARE MISC	
	6/11/2009	050809-0061	100-0703-553.30-18	45.12	LOCK WASHERS/NUTS	
	6/11/2009	051109-0022	100-0703-553.30-15	36.37	PIN PUNCHES	
	6/11/2009	051114-0007	601-1020-543.30-18	19.31	HOSE CLASPS/ELBOWS/MISC	
	6/11/2009	051114-0038	731-1022-541.30-18	8.54	TIE DOWN	
	6/11/2009	051114-0171	100-0703-553.24-03	15.77	PVC PIPE/ELBOWS/MISC	
	6/11/2009		100-0703-553.30-18	12.57	SCRAPER/BLADES	

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KITZ & PFEIL INC...	21571...	6/11/2009	051209-0042	100-0703-553.30-18	14.46	ENAMEL
		6/11/2009	051214-0053	731-1022-541.38-03	24.12	HOSE BARB/BARB INSERT
		6/11/2009	051409-0016	731-1022-541.38-03	9.60	BRONZ BUSHING
		6/11/2009	051414-0009	731-1022-541.38-03	7.97	HARDWARE MISC
		6/11/2009	051414-0068	100-0704-552.24-03	15.28	PUSH COUPLING/STOP
		6/11/2009	051503-0038	100-0703-553.24-02	5.20	CAP-FUEL TANK
		6/11/2009	051514-0157	731-1022-541.30-18	13.47	FOAM SEALANT
		6/11/2009	051809-0004	100-0703-553.30-15	20.64	TROWELS
		6/11/2009	051814-0100	100-0902-524.30-18	5.39	ENAMEL
		6/11/2009	051914-0010	100-1003-541.30-18	10.78	DUCT TAPE
	6/11/2009	051914-0116	100-0703-553.30-18	17.41	SCRAPER BLADES	
	6/11/2009	052014-0058	100-0704-552.24-03	49.25	PAINT TOOLS/MISC	
	Total for check: 21571				585.15	
JOYCE KLUNDT	21572	6/11/2009	060909	100-0402-513.10-07	50.00	BOARD OF REVIEW
Total for check: 21572				50.00		
KOBUSSEN BUSES LTD	21573	6/11/2009	131327	100-0000-201.11-00	125.00	BUS TO PAC
Total for check: 21573				125.00		
KRUEGER CONSTRUCTION	21574	6/11/2009	KRUEGER CONST	100-0000-201.03-00	35.00	OVERPAY PARK TICK REFUND
Total for check: 21574				35.00		
KRUEGER LUMBER CO INC	21575	6/11/2009	0040683-IN	100-0703-553.21-06	556.25	SHREDDED BARK
				100-0703-553.30-18	556.25	SHREDDED BARK
Total for check: 21575				1,112.50		

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LEE RECREATION LLC	21576	6/11/2009	8051	100-0703-553.24-02	138.43	138.43 STEERING WHEEL ASSY			
						Total for check: 21576	138.43		
LEVENHAGEN CORPORATION	21577	6/11/2009	67877	207-0707-552.38-01	3,414.72	LEAD FREE GAS			
						67914	207-0707-552.38-01	2,711.09	LEAD FREE GAS
						67926	207-0707-552.38-01	212.88	LEAD FREE GAS
						67937	207-0707-552.38-01	1,866.43	LEAD FREE GAS
						Total for check: 21577	8,205.12		
LINCOLN CONTRACTORS SUPPLY INC	21578	6/11/2009	10501780	100-1003-541.30-15	100.00	STOCK			
						60294501	100-1003-541.30-18	32.00	DRILL FOR DOWELS
						Total for check: 21578	132.00		
LISA VON NEUPERT	21579	6/11/2009	VONNEUPERT	601-1020-543.21-02	567.50	REIMBURSE SUMP PUMP/PIT			
						Total for check: 21579	567.50		
MANAWA TELEPHONE CO	21580	6/11/2009	JUNE2009	100-0403-513.22-01	39.95	INTERNET SERVICE			
						Total for check: 21580	39.95		
MATTHEWS TIRE & SERVICE CENTER	21581	6/11/2009	29530	731-1022-541.38-02	46.24	FLAT REPAIR STOCK			
						29531	731-1022-541.38-02	40.96	FLAT REPAIR STOCK
						345852	731-1022-541.38-02	273.36	STOCK
						Total for check: 21581	360.56		

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WILLIAM MAYER	21582	6/11/2009	060909	100-0402-513.10-07	50.00	BOARD OF REVIEW
			Total for check: 21582		50.00	
MEMORIAL FLORISTS INC	21583	6/11/2009	02466339	827-0920-531.30-18	87.50	SPRING BANQUET FLOWERS
			Total for check: 21583		87.50	
MENASHA EMPLOYEES CREDIT UNION	21584	6/11/2009	20090611	100-0000-202.05-00	2,150.00	PAYROLL SUMMARY
			Total for check: 21584		2,150.00	
MENASHA EMPLOYEES LOCAL 1035	21585	6/11/2009	20090611	100-0000-202.06-00	310.00	PAYROLL SUMMARY
			Total for check: 21585		310.00	
MENASHA JOINT SCHOOL DISTRICT	21586	6/11/2009	061009	100-0000-203.03-00	645,796.93	TAX COLLECTION PAYMENTS
			Total for check: 21586		645,796.93	
MENASHA SENIOR CENTER	21587	6/11/2009	061109	827-0920-531.30-18	86.94	PETTY CASH
			Total for check: 21587		86.94	
MENASHA UTILITIES	21588	6/11/2009	003267	601-1021-543.25-01	19,277.81	SEWER CHARGES APRIL 2009
		6/11/2009	060809	100-1012-541.22-03	14,316.87	PUBLIC STREET LIGHTING
		6/11/2009	BILLING #2	100-1008-541.22-03	166.00	ELECTRIC/WATER
				100-0703-553.22-03	508.62	ELECTRIC/WATER
				100-0703-553.22-05	62.36	ELECTRIC/WATER
				100-0000-123.00-00	8.02	ELECTRIC/WATER
				100-0903-531.22-03	123.07	ELECTRIC/WATER
				100-0903-531.22-05	42.20	ELECTRIC/WATER

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MENASHA UTILITIES...	21588...	6/11/2009...	BILLING #2...	601-1020-543.22-03	78.43	ELECTRIC/WATER
				100-0703-553.22-03	12.12	ELECTRIC/WATER
	Total for check: 21588				34,595.50	
	<hr/>					
MILWAUKEE SPORTING GOODS	21589	6/11/2009	03908-00	100-0702-552.30-18	733.94	SOFTBALLS
	Total for check: 21589				733.94	
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MORTON PHARMACY	21590	6/11/2009	0383244705	100-0704-552.30-10	14.57	STERILE PADS/TAPE
	Total for check: 21590				14.57	
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MORTON SAFETY	21591	6/11/2009	394254	731-1022-541.30-18	73.49	RAINSUITS
	Total for check: 21591				73.49	
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N&M AUTO SUPPLY	21592	6/11/2009	266500	731-1022-541.38-03	18.28	DAYTIME RUNNING LAMP
		6/11/2009	266511	731-1022-541.38-03	123.71	SHOCK/SENSA-TRAC LOAD ADJUSTER
		6/11/2009	266588	731-1022-541.38-03	151.63	VARIOUS PARTS
		6/11/2009	266636	731-1022-541.38-03	(50.80)	RESPONSE SHOCK CREDIT
		6/11/2009	266740	731-1022-541.38-03	37.19	FLANGE STOCK
		6/11/2009	266908	731-1022-541.38-03	2.17	PCV VALVE
	6/11/2009	267308	731-1022-541.38-03	144.22	MUFFLER/TAIL PIPE	
Total for check: 21592				426.40		
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NATIONAL BAND AND TAG CO	21593	6/11/2009	279681	100-0704-552.30-10	174.82	DEEP WATER PASSES
	Total for check: 21593				174.82	

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NRC	21594	6/11/2009	4663	489-0304-562.21-06	3,856.41	NOAA GRANT
	Total for check: 21594				3,856.41	
OFFICEMAX INC	21595	6/11/2009	429747	100-0304-562.30-10	6.29	OFFICE SUPPLIES/PENS
	Total for check: 21595				6.29	
OX BOW SPORTSMAN CLUB	21596	6/11/2009	060509	100-0801-521.32-01	100.00	FIREARMS TRAINING
	Total for check: 21596				100.00	
PACKER CITY INTERNATIONAL	21597	6/11/2009	3291340039	731-1022-541.38-03	27.53	AIR FILTER
		6/11/2009	3291400051	731-1022-541.38-03	11.91	AIR FILTER
	Total for check: 21597				39.44	
PEPSI AMERICAS	21598	6/11/2009	9220313920	100-0704-552.30-17	794.44	SODA
	Total for check: 21598				794.44	
PRECISION RETIREMENT GROUP	21599	6/11/2009	1001	100-0202-512.21-06	660.00	PRIME TRUST DOCUMENT
	Total for check: 21599				660.00	
REDI-WELDING CO	21600	6/11/2009	13868	731-1022-541.30-18	41.00	TUBING/ANGLE
	Total for check: 21600				41.00	
NORMAN SANDERS	21601	6/11/2009	060909	100-0402-513.10-07	50.00	BOARD OF REVIEW
	Total for check: 21601				50.00	

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SERVICEMASTER BUILDING MAINTENANCE	21602	6/11/2009	123561	100-0801-521.20-01	1,395.00	JANITORIAL SERVICE
		6/11/2009	123595	100-0801-521.20-01	50.00	JANITORIAL SERVICE
	Total for check: 21602				1,445.00	
SHOPKO STORES INC	21603	6/11/2009	50173	100-0704-552.30-10	65.92	POOL OFFICE SUPPLIES
	Total for check: 21603				65.92	
SPEEDY CLEAN	21604	6/11/2009	10148	601-1020-543.21-06	1,920.49	FINAL PAYMENT
	Total for check: 21604				1,920.49	
SPORTS GRAPHICS	21605	6/11/2009	51909-3	731-1022-541.30-18	91.50	T-SHIRTS
		6/11/2009	60209-6	100-0703-553.30-18	91.50	T-SHIRTS
		6/11/2009	60209-6	100-0702-552.30-18	20.00	STAFF T-SHIRTS
Total for check: 21605				203.00		
ST MARY'S	21606	6/11/2009	ST MARY/A1 ELEV	100-0801-521.24-03	175.00	REIMBURSE ELEVATOR REPAIRSWAT TRAINING
	Total for check: 21606				175.00	
STANLEY SECURITY SOLUTIONS INC	21607	6/11/2009	CH-507542	207-0707-552.30-18	185.44	MARINA KEYS
	Total for check: 21607				185.44	
SWIDERSKI EQUIPMENT INC	21608	6/11/2009	019727	731-1022-541.38-03	152.48	BOLTS/PINS/BUSHINGS
	Total for check: 21608				152.48	

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THEDACARE	21609	6/11/2009	9200060520	100-0801-521.21-05	276.00	VENIPUNCTURE
	Total for check: 21609				276.00	
	THOMAS SMITH	21610	6/11/2009	SMITH 601-1020-543.21-02	612.50	REIMBURSE SUMP PUMP/PIT
Total for check: 21610				612.50		
UNIFIRST CORPORATION	21611	6/11/2009	09700049191	731-1022-541.20-01	97.91	MAT/MOP/CLOTHING SERVICE
	Total for check: 21611				97.91	
	UNIFORM SHOPPE	21612	6/11/2009	178950 100-0804-521.30-18	266.85	UNIFORM
Total for check: 21612				266.85		
US CELLULAR	21613	6/11/2009	200267787-063	100-0101-511.22-01	56.40	CELL PHONES
				100-0204-512.22-01	3.70	CELL PHONES
				100-0201-512.22-01	66.19	CELL PHONES
				100-0401-513.22-01	5.80	CELL PHONES
				100-0403-513.22-01	107.64	CELL PHONES
				601-1020-543.22-01	3.70	CELL PHONES
				100-1001-514.22-01	36.64	CELL PHONES
				100-0601-551.22-01	5.10	CELL PHONES
				100-0801-521.22-01	453.81	CELL PHONES
				100-0919-531.22-01	35.90	CELL PHONES
				100-0904-531.22-01	32.69	CELL PHONES
				100-1002-541.22-01	118.65	CELL PHONES
				100-0702-552.22-01	67.10	CELL PHONES
			100-0704-552.22-01	7.40	CELL PHONES	
			100-0703-553.22-01	150.74	CELL PHONES	

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US CELLULAR...	21613...	6/11/2009...	200267787-063...	100-0304-562.22-01	13.20	CELL PHONES
				731-1022-541.22-01	85.39	CELL PHONES
				100-1008-541.22-01	6.65	CELL PHONES
				601-1020-543.22-01	12.35	CELL PHONES
			Total for check: 21613		1,269.05	
VALLEY CHEMICAL LLC	21614	6/11/2009	0023449-IN	100-0704-552.30-18	336.18	POOL EQUIPMENT
					336.18	
VALLEY DIESEL INJECTION INC	21615	6/11/2009	37426	731-1022-541.38-03	16.59	FLANGE CONN
					16.59	
VALLEY POPCORN CO INC	21616	6/11/2009	90008	100-0704-552.30-17	245.25	POPCORN
					245.25	
WAVERLY SANITARY DISTRICT	21617	6/11/2009	061009	100-0000-203.07-00	6,846.02	TAX COLLECTION PAYMENTS
					6,846.02	
WEDA	21618	6/11/2009	061009	100-0304-562.32-01	242.00	2009 DUES
					242.00	
WERNER ELECTRIC SUPPLY CO	21619	6/11/2009	S2745082.001	100-0703-553.24-03	23.76	JEFFERSON LIGHTBULBS
					23.76	

AP Check Register
Check Date: 6/11/2009

Date: 6/11/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
WG INC	21620	6/11/2009	290356	100-0704-552.24-03	140.55	POOL SIGNAGE
	Total for check: 21620				140.55	
WIL-KIL PEST CONTROL	21621	6/11/2009	1468616	100-0920-531.20-07	104.00	EXT INSECT
	Total for check: 21621				104.00	
WINNEBAGO COUNTY	21622	6/11/2009	PK16-09	207-0707-552.29-05	2,650.00	BUOY INSTALLATION
	Total for check: 21622				2,650.00	
WINNEBAGO COUNTY TREASURER	21623	6/11/2009	MAY	310-0409-571.61-01	1,692.81	INDUSTRIAL DEV PROJECT
				310-0410-571.61-02	457.19	INDUSTRIAL DEV PROJECT
	Total for check: 21623				2,150.00	
WINNEBAGO COUNTY TREASURER	21624	6/11/2009	061009	100-0000-203.02-00	388,634.41	TAX COLLECTION PAYMENTS
				100-0000-203.08-00	12,889.85	TAX COLLECTION PAYMENTS
Total for check: 21624				401,524.26		
WISCONSIN SUPPORT COLLECTIONS	21625	6/11/2009	20090611	100-0000-202.03-00	515.23	PAYROLL SUMMARY
				100-0000-202.04-00	138.40	PAYROLL SUMMARY
Total for check: 21625				653.63		
WOLFINGER WATER & BACKHOE SERV LLC21626	7486	6/11/2009		100-0701-533.24-03	525.50	CONTROL BOX RESTHAVEN
	Total for check: 21626				525.50	

AP Check Register
Check Date: 6/11/2009

<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
RAYMOND ZIELINSKI	21627	6/11/2009	060909	100-0402-513.10-07	50.00	BOARD OF REVIEW
			Total for check: 21627		<u>50.00</u>	
					<u>1,392,028.25</u>	