City of Menasha Disbursements

Weekly Accounts Payable	6/19/14-7/3/14 Checks # 46519-46775		$ 800,968.54
Bi-Weekly Payroll	6/26/14		$ 190,404.06

Additional Regular Cycle Accounts Payables -Paid Electronically

BMO Harris-Flex Spending	6/13/14	$	3,816.74
Nationwide-Deferred Compensation	6/13/14	$	11,166.50
Delta Dental	6/18/14	$	2,970.40
Federal Tax Withholding	6/18/14	$	77,466.86
Advanced Disposal-Broad St Recycling	6/23/14	$	105.60
Delta Dental	6/25/14	$	2,267.70
Commuity First Credit Union-Payroll Deductions	6/26/14	$	7,275.00
State Tax Withholding	6/27/14	$	13,800.02
Nationwide-Deferred Compensation	6/27/14	$	11,166.50
BMO Harris-Flex Spending	6/27/14	$	3,733.05
State Sales Tax	6/27/14	$	3,132.77
State Tax Withholding	6/27/14	$	12,699.62
Employee Trust Funds	6/30/14	$	154,893.11
CVMIC-Worker's Compensation	7/1/14	$	37,580.00
Federal Tax Withholding	7/2/14	$	72,749.06
Delta Dental	7/2/14	$	4,958.20
			$ 419,781.13
Total			$ 1,411,153.73

Items included on this list have been properly audited and certified by the City Comptroller and are being presented for approval by the Common Council.

Peggy Steeno — 7/3/14

Peggy Steeno
Administrative Services Director

Date

Notes:
- Medical Expense Reimbursement Trust-Retirement Pay Out
- Community First Credit Union-Employee Deductions
- United Way-Employee Donations
- Wisconsin Support Collections-Child/Spousal Support
- WI SCTF-Child Support Annual Fee
- Gaps in check numbers indicate that more invoices being paid than fit on one check stub (The last check stub used is the check number that will appear on the check register)

AP Check Register
Check Date: 6/19/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
AAA PORTABLES	46519	6/19/2014	D-10453	100-0703-553.20-09	1,795.00	Replace Handicap Unit
			Total for check: 46519		**1,795.00**	
ACCURATE	46520	6/19/2014	1407537	731-1022-541.30-18	26.75	Bolts
		6/19/2014	1407630	731-1022-541.30-18	68.96	Urethane Pads
			Total for check: 46520		**95.71**	
AIRGAS USA LLC	46521	6/19/2014	9027783246	731-1022-541.30-18	64.92	Tips
		6/19/2014	9027925427	731-1022-541.30-18	220.32	Saw
			Total for check: 46521		**285.24**	
ANDERSON, SHARON	46522	6/19/2014	ANDERSON	100-0000-441.25-00	15.00	Medical Withdrawal/Class
			Total for check: 46522		**15.00**	
APEX SOFTWARE	46523	6/19/2014	284264	100-0402-513.21-04	235.00	Maintenance
			Total for check: 46523		**235.00**	
CITY OF APPLETON	46524	6/19/2014	219377	100-0302-542.25-01	13,459.00	June 2014 Transit Service
			Total for check: 46524		**13,459.00**	
AT&T	46525	6/19/2014	920R09453006	100-1001-514.22-01	113.90	Alarms
				601-1020-543.22-01	292.50	Alarms
			Total for check: 46525		**406.40**	
ATSSA	46526	6/19/2014	90090214	100-1002-541.32-01	59.25	Renewal
				625-1002-541.32-01	19.75	Renewal
			Total for check: 46526		**79.00**	

AP Check Register
Check Date: 6/19/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
BADGER LAB & ENGINEERING INC	46527	6/19/2014	INV000057399	601-1020-543.21-02	1,010.00 Intertape Polymer	
			Total for check: 46527		**1,010.00**	
BADGER TRAILER & POWER	46528	6/19/2014	17660	100-0703-553.30-15	3,115.00 Load Trail Trailer	
				100-1008-541.30-15	2,690.00 Load Trail Trailer	
			Total for check: 46528		**5,805.00**	
BAY LAKES COUNCIL	46529	6/19/2014	BAYLAKES	824-0810-521.32-01	45.00 New Advisor & Explorer	Registration Fees
			Total for check: 46529		**45.00**	
BEACON ATHLETICS	46530	6/19/2014	0436133-IN	100-0703-553.30-18	148.71 Field Weights	
			Total for check: 46530		**148.71**	
KYLE BENZ	46531	6/19/2014	BENZ/HATTIE	822-0413-554.30-16	250.00 Hattie Minor	Scholarship
			Total for check: 46531		**250.00**	
CALUMET COUNTY REGISTER OF DEEDS	46532	6/19/2014	495577	501-0304-562.21-10	30.00 Redevelopment	
		6/19/2014	495578	501-0304-562.21-10	30.00 Cypress Homes	
			Total for check: 46532		**60.00**	
PAMELA A CAPTAIN	46533	6/19/2014	CAPTAIN	100-0201-512.33-01	102.50 May 2014	
				100-0202-512.34-01	43.00 May 2014	
			Total for check: 46533		**145.50**	
CDW GOVERNMENT INC	46534	6/19/2014	MC22041	743-0403-513.29-01	189.37 Toner	
		6/19/2014	MC51396	100-0918-531.24-01	294.80 Copier	Preparedness Grant
		6/19/2014	MC99030	100-0601-551.30-10	31.42 Computer Supply	
		6/19/2014	MD22497	100-0918-531.24-01	149.49 IPad Cases	Preparedness Grant

AP Check Register
Check Date: 6/19/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
CDW GOVERNMENT INC...	46534...	6/19/2014	MF79172	100-0918-531.24-01	247.32 Phones	Preparedness Grant
			Total for check: 46534		**912.40**	
CLERK OF COURT OF APPEALS	46535	6/19/2014	WAVSANDIST	100-0201-512.30-18	195.00 Notice of Appeal	Waverly Sanitary Dist
			Total for check: 46535		**195.00**	
COCA-COLA REFRESHMENTS	46536	6/19/2014	3576546934	100-0704-552.30-17	698.23 Concessions	
			Total for check: 46536		**698.23**	
CULLIGAN WATER CONDITIONING	46537	6/19/2014	718387	100-1001-514.20-01	18.90 Rental	
			Total for check: 46537		**18.90**	
UNEMPLOYMENT INSURANCE	46538	6/19/2014	6023361	100-0801-521.15-09	226.00 5/1/14 - 5/10/14	
			Total for check: 46538		**226.00**	
DIGIPRINT	46539	6/19/2014	142725	100-0405-513.29-01	103.80 Business Cards	
				100-0000-134.00-00	(15.80) Business Cards	
			Total for check: 46539		**88.00**	
EARTHLINK BUSINESS	46541	6/19/2014		100-0402-513.22-01	7.18 Assessor	
				100-0201-512.22-01	6.98 Attorney	
				100-0000-123.00-00	15.94 Building Inspector	
				100-0203-512.22-01	14.51 Clerk	
				100-0304-562.22-01	26.12 Comm Dev	
				100-1001-514.22-01	79.09 City Hall	
				100-0401-513.22-01	35.24 Finance	
				731-1022-541.22-01	28.35 Garage	
				100-0903-531.22-01	53.58 Health	
				743-0403-513.22-01	16.76 IT	
				100-0601-551.22-01	185.70 Library	
				100-0101-511.22-01	11.01 Mayor	

AP Check Register
Check Date: 6/19/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
EARTHLINK BUSINESS...	46541...	6/19/2014...	...	100-0702-552.22-01	29.54	Rec
				100-0703-553.22-01	49.62	Parks
				100-0202-512.22-01	17.64	Personnel
				100-0801-521.22-01	273.81	PD
				100-1002-541.22-01	46.02	Eng
				100-0920-531.22-01	14.40	Senior
				100-1008-541.22-01	4.16	Sign
				100-0502-522.22-01	43.74	EOC
				207-0000-123.00-00	29.33	Marina
				100-0000-123.00-00	328.26	Menasha Utilities
			Total for check: 46541		**1,316.98**	
FAMILY DOLLAR	46542	6/19/2014	FAMILYDOLLAR	100-0000-201.03-00	200.00	Overpay tobacco license
			Total for check: 46542		**200.00**	
FERGUSON ENTERPRISES #448	46543	6/19/2014	1056580	100-0704-552.24-04	831.19	Cartridge
			Total for check: 46543		**831.19**	
FOX VALLEY HUMANE ASSOCIATION	46544	6/19/2014		100-0806-532.25-01	1,456.33	April 2014
			Total for check: 46544		**1,456.33**	
GANNETT WISCONSIN MEDIA	46545	6/19/2014	0008086898	100-0405-513.29-02	928.13	Legals
				100-0203-512.29-02	524.43	Legals
			Total for check: 46545		**1,452.56**	
KORTNEY GONNERING	46546	6/19/2014	GONNERING	100-0903-531.33-01	49.45	May 2014
			Total for check: 46546		**49.45**	
GRIESBACH READY-MIX LLC	46547	6/19/2014	3008	625-1003-541.30-18	1,321.50	

AP Check Register
Check Date: 6/19/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount		Description
GRIESBACH READY-MIX LLC...	46547...	6/19/2014...	3008...	100-1009-541.30-18	256.50		
			Total for check: 46547		**1,578.00**		
ALYSSA GUARD	46548	6/19/2014	GUARD/HATTIE	822-0413-554.30-16	250.00	Hattie Minor	Scholarship
			Total for check: 46548		**250.00**		
HAACK, LARRY	46549	6/19/2014	HAACK	100-0000-441.28-00	118.57	Refund	Boat Slip
				100-0000-201.08-00	6.43	Refund	Boat Slip
			Total for check: 46549		**125.00**		
KRISTINE HEIM	46550	6/19/2014	HEIM	100-0304-562.30-11	25.10	April, May 2014	
			Total for check: 46550		**25.10**		
DONALD HIETPAS & SONS INC	46551	6/19/2014		601-1020-541.24-04	1,654.25	636 London Street	Repair Lateral Riser
			Total for check: 46551		**1,654.25**		
HUB INTERNATIONAL	46552	6/19/2014		733-0000-201.03-00	161.84	Liability Insurance	Parade
			Total for check: 46552		**161.84**		
INFINITY TECHNOLOGY INC	46553	6/19/2014	502947	743-0403-513.21-04	990.00	June	Managed Services
			Total for check: 46553		**990.00**		
KWIK TRIP INC	46554	6/19/2014		100-0801-521.38-01	126.13		
			Total for check: 46554		**126.13**		
LANDLORD SERVICES LLC	46555	6/19/2014	19105	100-0801-521.21-06	17.00	Credit Report	
			Total for check: 46555		**17.00**		

AP Check Register
Check Date: 6/19/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
LINCOLN CONTRACTORS SUPPLY INC	46556	6/19/2014	J28281	625-1003-541.30-18	162.77	Underdrain Work Supplies Curb & Gutter
			Total for check: 46556		**162.77**	
MARTA, STEPHEN	46557	6/19/2014	MARTA	100-0000-441.13-00	65.10	Cart Removal
			Total for check: 46557		**65.10**	
MATTHEWS TIRE & SERVICE CENTER	46558	6/19/2014	50985	731-1022-541.38-02	907.88	Tires & Hardware
			Total for check: 46558		**907.88**	
MCQUILLAN, ROBERT	46559	6/19/2014	MCQUILLAN	100-0000-441.13-00	27.75	Cart Exchange
			Total for check: 46559		**27.75**	
MCSE	46560	6/19/2014		100-0908-531.34-02	75.00	
			Total for check: 46560		**75.00**	
MENARDS-APPLETON EAST	46561	6/19/2014	47584	100-0703-553.30-18	49.25	Compost & Manure
			Total for check: 46561		**49.25**	
TOWN OF MENASHA FINANCE DEPARTMENT	46562	6/19/2014	7781	625-0410-571.61-02	8,606.67	Tayco Pond/Interest
				625-0000-264.00-00	26,758.99	Tayco Pond/Principle
			Total for check: 46562		**35,365.66**	
MENASHA JOINT SCHOOL DISTRICT	46563	6/19/2014	MOBILE HOME	100-0000-412.00-00	6,175.12	June Mobile Home
			Total for check: 46563		**6,175.12**	
MENASHA NEENAH MUNICIPAL COURT	46564	6/19/2014		100-0201-512.30-18	10.00	Right to Appeal Notice Transcript Review Notice
			Total for check: 46564		**10.00**	
MENASHA TREASURER	46565	6/19/2014	PD	100-0801-521.30-11	44.00	Postage

AP Check Register
Check Date: 6/19/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MENASHA TREASURER...	46565...	6/19/2014...	PD...	100-0801-521.34-03	24.50	Training
				100-0801-521.33-03	18.18	Travel
			Total for check: 46565		**86.68**	
MENASHA UTILITIES	46568	6/19/2014		100-1008-541.22-03	168.29	Electric
				100-1008-541.22-05	67.42	Water
				601-1020-543.22-03	43.72	Electric
				100-0704-552.22-03	283.44	Electric
				100-0704-552.22-05	473.00	Water
				731-1022-541.22-03	1,288.49	Electric
				731-1022-541.22-05	762.10	Water
				731-1022-541.22-06	901.88	Storm
				266-1028-543.22-06	73.13	Storm
				100-0801-521.22-03	1,467.30	Electric
				100-0801-521.22-05	332.11	Water
				100-0801-521.22-06	62.72	Storm
				100-0000-123.00-00	1,062.53	Electric
				100-0000-123.00-00	240.49	Water
				100-0000-123.00-00	45.41	Storm
				100-0801-521.22-03	97.35	Electric
				100-0601-551.22-03	3,263.09	Electric
				100-0601-551.22-05	500.32	Water
				100-0601-551.22-06	103.75	Storm
				207-0707-552.22-05	239.60	Water
				100-1019-552.22-03	256.89	Electric
				100-1019-552.22-05	12.38	Water
				100-0000-123.00-00	6.75	Electric
				100-1001-514.22-05	12.38	Water
				100-1001-514.22-06	2.50	Storm
				100-0703-553.22-03	1,855.48	Electric
				100-0703-553.22-05	34.42	Water
				100-0703-553.22-06	700.63	Storm
				485-0304-562.22-06	33.13	Storm
				457-0304-562.22-06	2.50	Storm

AP Check Register
Check Date: 6/19/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MENASHA UTILITIES...	46568...	6/19/2014...	...	485-0304-562.22-06	15.00	Storm
				457-0304-562.21-10	31.12	Electric
				100-0305-562.22-06	5.00	Storm
				501-0304-562.22-06	280.01	Storm
				267-0102-581.22-05	405.29	198 River
				267-0102-581.22-03	1,933.31	198 River
		6/19/2014	993THIRD	100-0703-553.22-06	50.00	Storm Water
			Total for check: 46568		**17,112.93**	
MID-AMERICAN RESEARCH CHEMICAL	46569	6/19/2014	0524798-IN	731-1022-541.30-18	101.34	Coil Cleaner
			Total for check: 46569		**101.34**	
MINNESOTA LIFE INSURANCE COMPANY	46570	6/19/2014		100-0000-204.07-00	2,719.14	July 2014
			Total for check: 46570		**2,719.14**	
MIRON CONSTRUCTION CO INC	46571	6/19/2014	91412	267-0102-581.20-04	12,986.66	Equipment Removal
			Total for check: 46571		**12,986.66**	
MONOPRICE INC	46572	6/19/2014	10010747	743-0403-513.30-15	25.80	Switch Box
			Total for check: 46572		**25.80**	
MORTON SAFETY	46573	6/19/2014	886704	731-1022-541.30-18	19.80	Eyewear
			Total for check: 46573		**19.80**	
NEENAH FOUNDRY	46574	6/19/2014	96307	100-1009-541.30-18	156.00	Placement Hooks
			Total for check: 46574		**156.00**	

AP Check Register
Check Date: 6/19/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
NIELSON COMMUNICATIONS	46575	6/19/2014	FV14-29352	100-0918-531.24-01	480.00 Batteries	Preparedness Grant
			Total for check: 46575		**480.00**	
OSHKOSH FIRE & POLICE EQUIPMENT INC	46576	6/19/2014	155719	100-0801-521.29-04	373.00 LED Module	
		6/19/2014	156415	100-0801-521.29-04	813.00 Lights	
			Total for check: 46576		**1,186.00**	
DAVE POWELL	46577	6/19/2014	POWELL	100-1001-514.33-01	45.60 Jan - May 2014	
			Total for check: 46577		**45.60**	
PRECISION SEALCOATING INC	46578	6/19/2014		100-1003-541.20-10	33,037.80 2014 Crack Seal	Project
			Total for check: 46578		**33,037.80**	
PRIORITY 1 POLICE & FIRE	46579	6/19/2014	1001	100-0801-521.29-04	2,500.00 New Squad Install	
			Total for check: 46579		**2,500.00**	
SPEEDY CLEAN DRAIN & SEWER INC	46580	6/19/2014	56928	731-1022-541.24-03	388.50 Water Jet & Televise	
			Total for check: 46580		**388.50**	
STAPLES ADVANTAGE	46581	6/19/2014	3231027240	100-0201-512.30-10	4.36 Supplies	
				100-0202-512.30-10	19.74 Supplies	
				100-0203-512.30-10	4.36 Supplies	
				100-0405-513.30-10	15.88 Supplies	
				100-0101-511.30-10	4.35 Supplies	
		6/19/2014	3231027241	100-0202-512.30-10	9.99 Supplies	
		6/19/2014	3232043858	100-0801-521.30-10	52.94 Supplies	
			Total for check: 46581		**111.62**	
SUBURBAN ELECTRICAL ENGINEERS	46582	6/19/2014	90249	100-1008-541.24-03	131.30 Repair Breaker	

AP Check Register
Check Date: 6/19/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
SUBURBAN ELECTRICAL ENGINEERS...	46582...	6/19/2014	90250	100-1008-541.24-04	58.00	Light Racine & 7th
			Total for check: 46582		**189.30**	
TOYS FOR TRUCKS	46583	6/19/2014	12356	731-1022-541.38-03	26.00	
			Total for check: 46583		**26.00**	
TRI-CITY GLASS INC	46584	6/19/2014	103038038	731-1022-541.24-03	165.00	Air Louvers/Tape
			Total for check: 46584		**165.00**	
UNIFIRST CORPORATION	46585	6/19/2014	097 0164703	731-1022-541.20-01	120.01	Mat/Mop/Clothing Service
			Total for check: 46585		**120.01**	
UR WASHINSTUFF INC	46586	6/19/2014	10071	100-0801-521.29-04	85.65	April 15 Car Washes
			Total for check: 46586		**85.65**	
VALLEY CHEMICAL LLC	46587	6/19/2014	0047447-IN	100-0704-552.30-18	751.84	Filter Powder
			Total for check: 46587		**751.84**	
VERIZON WIRELESS	46588	6/19/2014	9726262382	100-1002-541.22-01	167.19	
				625-1002-541.22-01	55.73	
				601-1020-543.22-01	36.88	
		6/19/2014	9726262383	100-0601-551.22-01	5.60	
		6/19/2014	9726262384	100-0919-531.22-01	8.93	
				743-0403-513.22-01	120.03	
		6/19/2014	9726262385	743-0403-513.22-01	178.07	
		6/19/2014	9726262386	100-0801-521.22-01	558.90	
			Total for check: 46588		**1,131.33**	

AP Check Register
Check Date: 6/19/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
VISION INSURANCE PLAN OF AMERICA	46589	6/19/2014	147357	100-0000-204.10-00	991.60	July 2014
			Total for check: 46589		**991.60**	
WE ENERGIES	46590	6/19/2014		267-0102-581.22-04	2.60	River Street
			Total for check: 46590		**2.60**	
WHEELER, ZACHARY	46591	6/19/2014	WHEELER	100-0000-441.13-00	70.68	Cart Removal
			Total for check: 46591		**70.68**	
WINNEBAGO COUNTY CLERK OF COURTS	46592	6/19/2014		100-0201-512.30-18	129.50	Right to Appeal Notice Hinz
			Total for check: 46592		**129.50**	
WINNEBAGO COUNTY TREASURER	46593	6/19/2014	LF120902	266-1027-543.25-01	155.75	Tires
		6/19/2014	LF120999	266-1027-543.25-01	479.90	May Direct Haul
				100-1016-543.25-01	14,097.60	May Direct Haul
				100-1017-543.25-01	5,210.28	May Direct Haul
			Total for check: 46593		**19,943.53**	
WISCONSIN DEPT OF NATURAL RESOURCES	46594	6/19/2014	471033640-2014	267-0102-581.32-01	1,280.00	
			Total for check: 46594		**1,280.00**	
WISCONSIN DNR-ENVIRONMENTAL FEES	46595	6/19/2014	471020660-2014	100-1016-543.32-01	572.00	Waste Program License
		6/19/2014	471175320-2014	625-1010-541.25-01	3,000.00	Stormwater Fees
			Total for check: 46595		**3,572.00**	
					178,462.36	

AP Check Register
Check Date: 6/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
ACC PLANNED SERVICE INC	46596	6/24/2014	12592	100-0601-551.24-03	366.17	Filters/Belts
			Total for check: 46596		**366.17**	
BAKER & TAYLOR INC	46597	6/24/2014	2029354262	100-0601-551.30-14	725.01	Library Materials
		6/24/2014	2029365224	100-0601-551.30-14	919.28	Library Materials
		6/24/2014	2029367613	100-0601-551.30-14	178.67	Library Materials
		6/24/2014	2029374404	100-0601-551.30-14	328.70	Library Materials
		6/24/2014	2029380622	100-0601-551.30-14	106.52	Library Materials
		6/24/2014	2029388907	100-0601-551.30-14	470.14	Library Materials
		6/24/2014	2029397075	100-0601-551.30-14	477.00	Library Materials
		6/24/2014	2029401739	100-0601-551.30-14	176.95	Library Materials
		6/24/2014	2029411241	100-0601-551.30-14	713.72	Library Materials
		6/24/2014	2029420073	100-0601-551.30-14	611.16	Library Materials
		6/24/2014	2029425373	100-0601-551.30-14	209.17	Library Materials
		6/24/2014	5013123755	100-0601-551.30-14	15.99	Library Materials
		6/24/2014	5013143663	100-0601-551.30-14	130.66	Library Materials
		6/24/2014	M42604150	100-0601-551.30-14	28.79	Library Materials
		6/24/2014	M43445250	100-0601-551.30-14	66.93	Library Materials
			Total for check: 46597		**5,158.69**	
BLACKSTONE AUDIO INC	46598	6/24/2014	705743	100-0601-551.30-14	245.98	Library Materials
			Total for check: 46598		**245.98**	
CAPITAL NEWSPAPERS	46599	6/24/2014		100-0601-551.30-14	20.00	Library Materials
			Total for check: 46599		**20.00**	
CDW GOVERNMENT INC	46600	6/24/2014	LQ89603	100-0601-551.30-10	49.84	Toner
		6/24/2014	LS93553	100-0601-551.30-10	67.21	Ink
		6/24/2014	MK57053	100-0601-551.30-10	77.07	Toner

AP Check Register
Check Date: 6/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
CDW GOVERNMENT INC...	46600...	6/24/2014	MK60591	100-0601-551.30-10	429.51	Ink Cartridge
			Total for check: 46600		**623.63**	
CENTER POINT LARGE PRINT	46601	6/24/2014	1191368	100-0601-551.30-14	133.02	Library Materials
			Total for check: 46601		**133.02**	
KATHY DREYER	46602	6/24/2014	DREYER	100-0601-551.30-16	9.98	Reimburse/Expense
			Total for check: 46602		**9.98**	
ENERGY CONTROL & DESIGN INC	46603	6/24/2014	0071149-IN	100-0601-551.24-03	1,004.00	Contract
			Total for check: 46603		**1,004.00**	
FINDAWAY WORLD LLC	46604	6/24/2014	127798	100-0601-551.30-14	165.72	Library Materials
		6/24/2014	127808	100-0601-551.30-14	73.99	Library Materials
		6/24/2014	128215	100-0601-551.30-14	671.40	Library Materials
			Total for check: 46604		**911.11**	
GALE	46605	6/24/2014	52004148	100-0601-551.30-14	27.19	Library Materials
		6/24/2014	52047747	100-0601-551.30-14	26.39	Library Materials
		6/24/2014	52150566	100-0601-551.30-14	215.92	Library Materials
		6/24/2014	52155662	100-0601-551.30-14	38.92	Library Materials
		6/24/2014	52185354	100-0601-551.30-14	43.99	Library Materials
		6/24/2014	52212647	100-0601-551.30-14	27.99	Library Materials
			Total for check: 46605		**380.40**	
GANNETT WISCONSIN MEDIA	46606	6/24/2014		100-0601-551.30-14	320.27	Subscription
			Total for check: 46606		**320.27**	
GECRB/AMAZON	46608	6/24/2014	035053050840	100-0601-551.30-14	(3.00)	Credit
		6/24/2014	035059410679	100-0601-551.30-14	94.84	Library Materials

AP Check Register
Check Date: 6/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
GECRB/AMAZON...	46608...	6/24/2014	035059887563	100-0601-551.30-14	53.88	Library Materials
		6/24/2014	108211347760	100-0601-551.30-14	52.97	Library Materials
		6/24/2014	108214175235	100-0601-551.30-14	85.86	Library Materials
		6/24/2014	108214930263	100-0601-551.30-14	248.86	Library Materials
		6/24/2014	108217873479	100-0601-551.30-14	29.73	Library Materials
		6/24/2014	108219734928	100-0601-551.30-14	(8.00)	Credit
		6/24/2014	176563814559	100-0601-551.30-14	(0.89)	Credit
		6/24/2014	176568075317	100-0601-551.30-14	283.71	Library Materials
		6/24/2014	176569298345	100-0601-551.30-14	36.86	Library Materials
		6/24/2014	200550040028	100-0601-551.30-14	9.99	Library Materials
		6/24/2014	200550875291	100-0601-551.30-14	11.88	Library Materials
		6/24/2014	200552411701	100-0601-551.30-14	22.48	Library Materials
		6/24/2014	200552559364	100-0601-551.30-14	(6.97)	Credit
		6/24/2014	200553098715	100-0601-551.30-14	36.51	Library Materials
		6/24/2014	200553911884	100-0601-551.30-14	(2.03)	Credit
		6/24/2014	200553919985	100-0601-551.30-14	74.45	Library Materials
		6/24/2014	200556205406	100-0601-551.30-14	143.75	Library Materials
		6/24/2014	200556281536	100-0601-551.30-14	34.96	Library Materials
		6/24/2014	200558564422	100-0601-551.30-14	319.15	Library Materials
		6/24/2014	263480380411	100-0601-551.30-14	22.98	Library Materials
		6/24/2014	263485035324	100-0601-551.30-14	(2.47)	Credit
		6/24/2014	263486943772	100-0601-551.30-14	202.63	Library Materials
		6/24/2014	263488042016	100-0601-551.30-14	(1.00)	Credit
		6/24/2014	263488729920	100-0601-551.30-14	44.97	Library Materials
		6/24/2014	35058666763	100-0601-551.30-14	(6.00)	Credit
			Total for check: 46608		**1,780.10**	
GENERAL BOOK COVERS	46609	6/24/2014	14324	100-0601-551.30-18	132.55	Book Covers
			Total for check: 46609		**132.55**	
KITZ & PFEIL INC	46610	6/24/2014	051214-0250	100-0601-551.24-03	12.40	Drawer Lock
			Total for check: 46610		**12.40**	

AP Check Register
Check Date: 6/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
RON LINDBERGH	46611	6/24/2014	LINDBERGH	100-0601-551.20-05	200.00 Mad Science	7/2/14
			Total for check: 46611		**200.00**	
MADER NEWS AGENCY INC	46612	6/24/2014	27642	100-0601-551.30-14	91.16 Library Materials	
		6/24/2014	29368	100-0601-551.30-14	100.76 Library Materials	
			Total for check: 46612		**191.92**	
MANDERFIELD BAKERY	46613	6/24/2014	452150	100-0601-551.30-16	23.75 Cookies	
			Total for check: 46613		**23.75**	
MENARDS-APPLETON EAST	46614	6/24/2014	47583	100-0601-551.24-03	137.99 Library Sump	
			Total for check: 46614		**137.99**	
MIDWEST TAPE	46615	6/24/2014	91834310	100-0601-551.30-14	43.99 Library Materials	
		6/24/2014	91850053	100-0601-551.30-14	186.89 Library Materials	
		6/24/2014	91866421	100-0601-551.30-14	120.91 Library Materials	
		6/24/2014	91888193	100-0601-551.30-14	45.96 Library Materials	
		6/24/2014	91888195	100-0601-551.30-14	101.93 Library Materials	
			Total for check: 46615		**499.68**	
MINITEX	46616	6/24/2014	85011	100-0601-551.30-18	2,586.00 Processing Supplies	
			Total for check: 46616		**2,586.00**	
PENWORTHY COMPANY	46617	6/24/2014	564392	100-0601-551.30-14	312.20 Library Materials	
			Total for check: 46617		**312.20**	
PIGGLY WIGGLY MIDWEST LLC	46618	6/24/2014	9867966	100-0601-551.30-16	39.50	
			Total for check: 46618		**39.50**	

AP Check Register
Check Date: 6/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
RANDOM HOUSE INC	46619	6/24/2014	1080364615	100-0601-551.30-14	33.75	Library Materials
		6/24/2014	1080429118	100-0601-551.30-14	105.00	Library Materials
		6/24/2014	1080446232	100-0601-551.30-14	30.00	Library Materials
			Total for check: 46619		**168.75**	
RECORDED BOOKS LLC	46620	6/24/2014	74935937	100-0601-551.30-14	111.37	Library Materials
		6/24/2014	74937417	100-0601-551.30-14	92.47	Library Materials
		6/24/2014	74937930	100-0601-551.30-14	78.97	Library Materials
			Total for check: 46620		**282.81**	
SERVICEMASTER BUILDING MAINTENANCE	46621	6/24/2014	12523	100-0601-551.20-01	1,425.00	Contract
			Total for check: 46621		**1,425.00**	
UNIQUE BOOKS INC	46622	6/24/2014	362030.3	100-0601-551.30-14	15.74	Library Materials
		6/24/2014	362473	100-0601-551.30-14	15.74	Library Materials
		6/24/2014	362474	100-0601-551.30-14	212.85	Library Materials
		6/24/2014	362520	100-0601-551.30-14	74.64	Library Materials
			Total for check: 46622		**318.97**	
UNIQUE MANAGEMENT SERVICES INC	46623	6/24/2014	257234	100-0000-441.19-00	179.00	Collection Agency Fees
			Total for check: 46623		**179.00**	
WINNEFOX AUTOMATED LIBRARY SYSTEM	46624	6/24/2014	2377	100-0601-551.30-11	284.07	Hold & Overdue Notices
			Total for check: 46624		**284.07**	
WOOD BOILER SOLUTIONS LLC	46625	6/24/2014	7463	100-0601-551.30-13	819.00	Cooling Tower Treatment
			Total for check: 46625		**819.00**	
					18,566.94	

AP Check Register
Check Date: 6/26/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description	
AACE	46626	6/26/2014	200000052	100-0801-521.34-02	425.00	Conference	
			Total for check: 46626		**425.00**		
ACC PLANNED SERVICE INC	46627	6/26/2014	12590	100-1001-514.24-03	781.75	Strap piping	Repair
		6/26/2014	12591	100-0801-521.24-03	1,625.40	V3 Controller PD	2013 Funds
				100-0501-522.24-03	1,083.60	V3 Controller PD	2013 Funds
		6/26/2014	12593	100-0920-531.24-03	57.12	Media Filter	
		6/26/2014	12594	731-1022-541.24-03	197.95	Belt/Filter	
		6/26/2014	12595	100-0801-521.24-03	205.58	Filter/Belt	
				100-0501-522.24-03	137.06	Filter/Belt	
		6/26/2014	12596	100-0801-521.24-03	766.28	Motor Service	
				100-0501-522.24-03	510.86	Motor Service	
			Total for check: 46627		**5,365.60**		
ACCURATE	46628	6/26/2014	1405501	731-1022-541.30-18	226.50	Blades/Eraser	
		6/26/2014	1408107	731-1022-541.30-18	52.00	Clamps/Drills	
			Total for check: 46628		**278.50**		
THE ACTIVE NETWORK INC	46629	6/26/2014	1008645	100-0702-552.34-03	900.00	Computer Training	
			Total for check: 46629		**900.00**		
AIRGAS USA LLC	46630	6/26/2014	9028137558	731-1022-541.30-18	68.70	Oxygen	
		6/26/2014	9918942199	100-0703-553.30-18	17.35	Acetylene/Oxygen	
		6/26/2014	9918942201	731-1022-541.30-18	170.45	Acetylene/Argon	Oxygen
			Total for check: 46630		**256.50**		
ALLEN, JIM	46631	6/26/2014	JIMALLEN	100-0702-552.30-18	36.98	Archery Supplies	
			Total for check: 46631		**36.98**		

AP Check Register
Check Date: 6/26/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
ALWAYS AT YOUR SURFACE	46632	6/26/2014	152	100-0703-553.24-03	192.50	Floor Cleaning
			Total for check: 46632		**192.50**	
APPLETON RADIATOR AND ATS	46633	6/26/2014	2428	731-1022-541.38-03	915.73	New Core Repair Radiator
			Total for check: 46633		**915.73**	
ARING EQUIPMENT EXCHANGE	46634	6/26/2014	701237	731-1022-541.38-03	183.32	Filter Cartridge/Filter Bulb
		6/26/2014	701506	731-1022-541.38-03	273.40	Filters
			Total for check: 46634		**456.72**	
ASSOCIATED APPRAISAL CONSULTANTS	46635	6/26/2014	17529	100-0402-513.21-09	4,991.67	Professional Services Agreement
				100-0402-513.30-11	5.28	Postage
		6/26/2014	17530	100-0402-513.21-09	59.76	Internet Posting Records
			Total for check: 46635		**5,056.71**	
BADGER LAB & ENGINEERING INC	46636	6/26/2014	INV000057415	601-1020-543.21-02	950.00	Dura-Fibre
		6/26/2014	INV000057416	601-1020-543.21-02	805.00	Graphics Packaging
		6/26/2014	INV000057418	601-1020-543.21-02	950.00	Sun Chemical
			Total for check: 46636		**2,705.00**	
BOBCAT PLUS	46637	6/26/2014	IG21193	731-1022-541.38-02	540.33	Tire/Wheel
			Total for check: 46637		**540.33**	
BRUCE MUNICIPAL EQUIPMENT INC	46638	6/26/2014	5141955	731-1022-541.38-03	236.14	Elec Enclosure
		6/26/2014	5142037	731-1022-541.38-03	165.49	Gauge/Hose
			Total for check: 46638		**401.63**	
BUCKLIN'S TREE SERVICE	46639	6/26/2014	200	625-1010-541.30-18	31.78	1-1/2" Clear
		6/26/2014	202	625-1010-541.30-18	13.28	1-1/2" Clear
		6/26/2014	5094	625-1003-541.30-18	101.58	3/4" Clear

AP Check Register
Check Date: 6/26/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
BUCKLIN'S TREE SERVICE...	46639...	6/26/2014	5592	625-1010-541.30-18	75.00	Natural Mulch
		6/26/2014	5596	625-1010-541.30-18	75.00	Natural Mulch
		6/26/2014	5611	625-1003-541.30-18	149.25	3/4" Clear
		6/26/2014	5701	625-1003-541.30-18	97.31	Waste
			Total for check: 46639		**543.20**	
CONSULTANTS LABORATORY	46640	6/26/2014		100-0905-531.21-05	1,350.00	Lab Fees
			Total for check: 46640		**1,350.00**	
CUMINGS ELECTRIC	46641	6/26/2014	CUMINGS	100-0000-422.02-00	55.58	Refund/Overpay
			Total for check: 46641		**55.58**	
DUMKE & ASSOCIATES &	46642	6/26/2014	316 RACINE	100-0903-531.29-06	2,163.33	316 Racine Street
			Total for check: 46642		**2,163.33**	
FASTENAL COMPANY	46643	6/26/2014	WINEE95132	100-0703-553.30-18	230.04	Coil Link
			Total for check: 46643		**230.04**	
FIRST SUPPLY LLC - APPLETON	46644	6/26/2014	2531661-00	207-0707-552.30-18	125.18	Sharkbite
			Total for check: 46644		**125.18**	
FONDY AUTO ELECTRIC	46645	6/26/2014	A28857	731-1022-541.38-03	221.75	Golf Cart Parts
			Total for check: 46645		**221.75**	
GRIESBACH READY-MIX LLC	46646	6/26/2014	3014	625-1003-541.30-18	869.90	Curb & Gutter
				100-1009-541.30-18	96.66	Sidewalk
				625-1010-541.30-18	(22.31)	Credit/Error
			Total for check: 46646		**944.25**	

AP Check Register
Check Date: 6/26/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description	
GUNDERSON CLEANERS	46647	6/26/2014	182199	100-0801-521.30-13	34.66	Towels/Mats	
			Total for check: 46647		**34.66**		
HELKE, JENNIFER	46648	6/26/2014	HELKE	100-0000-441.25-00	20.00	Class Cancelled	Refund
			Total for check: 46648		**20.00**		
HORN PRECAST	46649	6/26/2014	6031	625-1010-541.30-18	2,609.00		
			Total for check: 46649		**2,609.00**		
PATRICK JAMES	46650	6/26/2014	JAMES	743-0403-513.30-15	79.43	Reimburse/Supplies	
				743-0403-513.33-01	6.75	May 2014	
				743-0403-513.33-01	25.85	April 2014	
				743-0403-513.33-01	9.90	March 2014	
				743-0403-513.33-01	32.65	Feb 2014	
				743-0403-513.33-01	17.95	Jan 2014	
				743-0403-513.33-01	16.45	December 2013	
				743-0403-513.33-01	14.90	November 2013	
			Total for check: 46650		**203.88**		
JX ENTERPRISES INC	46651	6/26/2014	G-241210003	731-1022-541.29-04	1,894.92	Engine Work	
			Total for check: 46651		**1,894.92**		
KAEMPFER & ASSOCIATES INC	46652	6/26/2014	17463	601-1020-543.21-02	121.44	Ninth Street	Project E145-08.09
			Total for check: 46652		**121.44**		
KJ WASTE SYSTEMS INC	46653	6/26/2014		266-1027-543.21-06	1,202.00	May 2014/Cardboard	Co-Ming
			Total for check: 46653		**1,202.00**		
LEVENHAGEN CORPORATION	46654	6/26/2014	053234A-IN	100-0000-131.00-00	9,745.75	Fuel	
		6/26/2014	053235A-IN	100-0000-131.00-00	10,935.00	Fuel	

AP Check Register
Check Date: 6/26/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
LEVENHAGEN CORPORATION...	46654...	6/26/2014	85317	207-0707-552.38-01	1,565.19 Fuel	
		6/26/2014	85322	207-0707-552.38-01	2,052.99 Fuel	
		6/26/2014	85331	207-0707-552.38-01	3,282.57 Fuel	
		6/26/2014	85332	207-0707-552.38-01	2,074.66 Fuel	
		6/26/2014	85348	207-0707-552.38-01	222.77 Fuel	
		6/26/2014	85354	207-0707-552.38-01	1,978.25 Fuel	
			Total for check: 46654		**31,857.18**	
LINCOLN CONTRACTORS SUPPLY INC	46655	6/26/2014	J29177	100-1003-541.30-15	35.81 Edger	
				100-1009-541.30-15	8.95 Edger	
			Total for check: 46655		**44.76**	
MATTHEWS TIRE & SERVICE CENTER	46656	6/26/2014	51096	731-1022-541.38-02	2,115.97 Replace Tires	
			Total for check: 46656		**2,115.97**	
MCMAHON	46657	6/26/2014	48399	625-1010-541.21-02	4,120.00 UNPS Stormwater	Planning
			Total for check: 46657		**4,120.00**	
MCNEILUS TRUCK & MFG COMPANY	46658	6/26/2014	2540452	731-1022-541.38-03	338.43 Belt/Arm/Cover	
			Total for check: 46658		**338.43**	
MENARDS-APPLETON EAST	46659	6/26/2014	48007	100-0703-553.24-03	38.14 Nail/Mem Back Door	
		6/26/2014	48032	100-0801-521.24-03	94.09 PD Squad Shelving	
		6/26/2014	48158	100-0703-553.24-03	27.75 Trim/Caulk/Tool Bag	
			Total for check: 46659		**159.98**	
MENASHA TREASURER	46660	6/26/2014	PWF	266-1027-543.30-11	49.00 Stamps	
			Total for check: 46660		**49.00**	
MENASHA UTILITIES	46662	6/26/2014		100-1008-541.22-03	290.22 Electric	

AP Check Register
Check Date: 6/26/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MENASHA UTILITIES...	46662...	6/26/2014...	...	100-0000-123.00-00	16.17 Electric	
				100-1012-541.22-03	89.09 Electric	
				501-0304-562.22-03	24.60 Electric	
				501-0304-562.22-06	43.13 Storm	
				625-0304-562.22-03	8.24 Electric	
				100-1013-541.22-03	40.76 Electric	
				100-1013-541.22-06	277.51 Storm	
				207-0707-552.22-03	1,069.56 Electric	
				207-0707-552.22-05	45.42 Water	
				207-0707-552.22-06	48.76 Storm	
				100-0703-553.22-03	1,082.00 Electric	
				100-0703-553.22-05	1,131.82 Water	
				100-0703-553.22-06	343.77 Storm	
				100-1001-514.22-03	882.49 Electric	
				100-1001-514.22-05	473.60 Water	
				743-0403-513.21-04	167.75 Internet Charge	
				743-0403-513.21-04	2,310.40 Fiber Charge	
				100-0305-562.22-06	2.50 Storm	
				100-1014-543.22-06	53.13 Storm	
				267-0102-581.22-06	6.88 Storm	
				100-1019-552.22-03	181.51 Electric	
				100-1019-552.22-05	40.82 Water	
				601-1020-543.22-03	34.45 Electric	
				100-0304-562.22-03	25.26 Electric	
				267-0102-581.22-05	35.41 198 River	Final Bill
			Total for check: 46662		**8,725.25**	
MODERN BUSINESS MACHINES	46663	6/26/2014	26346833	743-0403-513.29-01	243.10 Printer/Copier	Maintenance
			Total for check: 46663		**243.10**	
MODERN DAIRY INC	46664	6/26/2014	221133	100-0704-552.30-17	582.75 Concessions	
			Total for check: 46664		**582.75**	

AP Check Register
Check Date: 6/26/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MORTON SAFETY	46665	6/26/2014	879830	731-1022-541.30-18	40.18 Cartridge	
		6/26/2014	887137	731-1022-541.30-18	109.31 Sqwincher/Ear Plugs	
		6/26/2014	888338	100-0704-552.30-10	84.93 First Aid Supplies	
			Total for check: 46665		**234.42**	
CITY OF NEENAH	46666	6/26/2014	NM FIRE SVCS	100-0501-522.25-01	259,083.00 Fire/Rescue Services	
			Total for check: 46666		**259,083.00**	
NETWORK HEALTH SYSTEM INC	46667	6/26/2014	318444	100-0202-512.21-06	90.00 Screening	
		6/26/2014	318557	100-0202-512.21-06	659.00 Screening	
			Total for check: 46667		**749.00**	
NORTHEAST ASPHALT INC	46668	6/26/2014	1275820	100-1003-541.30-18	3,829.88 Patches/Roundabout	
		6/26/2014	1277912	100-1003-541.30-18	253.70 Tack Premixed	
			Total for check: 46668		**4,083.58**	
PERSONNEL EVALUATION INC	46669	6/26/2014	9160	100-0801-521.21-06	320.00 JV Pep Billing	
			Total for check: 46669		**320.00**	
RASMUSSEN, NOAH	46670	6/26/2014	RASMUSSEN	100-0704-552.30-13	10.49 Reimbursement	Pool Employee
			Total for check: 46670		**10.49**	
REINDERS INC	46671	6/26/2014	2624681-00	625-1010-541.30-18	583.77 Bio Filters	
				625-1003-541.30-18	312.59 Bio Filters	
			Total for check: 46671		**896.36**	
RIECKMANN CREATIONS & FABRICATIONS	46672	6/26/2014	128	100-0801-521.29-04	50.00 Fabricate Bracket	
			Total for check: 46672		**50.00**	

AP Check Register
Check Date: 6/26/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
RIESTERER & SCHNELL INC	46673	6/26/2014	664899	731-1022-541.38-03	16.86	Vent
			Total for check: 46673		**16.86**	
ROUTE 41 PIZZA LLC	46674	6/26/2014	0013544-IN	100-0702-552.30-18	161.85	Program pizza
			Total for check: 46674		**161.85**	
DR TERESA RUDOLPH	46675	6/26/2014	RUDOLPH	100-0903-531.21-05	150.00	City Physician
			Total for check: 46675		**150.00**	
SAM'S CLUB/GECRB	46676	6/26/2014		100-0702-552.30-18	95.57	Rec Supplies
				100-0918-531.24-01	1,337.00	IPADS
				743-0403-513.32-01	45.00	Membership Fee
				100-0704-552.32-01	45.00	Membership Fee
				100-0702-552.32-01	135.00	Membership Fee
			Total for check: 46676		**1,657.57**	
DIANE SCHABACH	46677	6/26/2014	SCHABACH	207-0707-552.21-06	11,500.00	June Contract Payment
			Total for check: 46677		**11,500.00**	
SERVICEMASTER BUILDING MAINTENANCE	46678	6/26/2014	12217	100-0903-531.20-01	490.00	Contract Janitorial
		6/26/2014	12249	100-1001-514.20-01	1,095.00	Contract Janitorial
		6/26/2014	12250	731-1022-541.20-01	494.00	Contract Janitorial
			Total for check: 46678		**2,079.00**	
SKID & PALLET	46679	6/26/2014	4886	100-0703-553.30-18	126.00	Mulch
			Total for check: 46679		**126.00**	

AP Check Register
Check Date: 6/26/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
SMT MANUFACTURING & SUPPLY	46680	6/26/2014	0028014-IN	731-1022-541.38-03	5.07 Oil Seal	
			Total for check: 46680		**5.07**	
SPEEDY CLEAN DRAIN & SEWER INC	46681	6/26/2014	56965	100-0703-553.24-03	350.18 Clovis Shelter	
			Total for check: 46681		**350.18**	
SPORTS GRAPHICS	46682	6/26/2014	0614-009	100-0703-553.30-18	232.20 T-shirts	
				100-1008-541.30-18	27.15 T-shirts	
				100-1003-541.30-18	27.15 T-shirts	
				625-1010-541.30-18	27.15 T-shirts	
				266-1028-543.30-18	27.15 T-shirts	
		6/26/2014	0614-011	100-0704-552.30-10	412.05 Staff shirts	
			Total for check: 46682		**752.85**	
STATE BAR OF WISCONSIN	46683	6/26/2014		100-0201-512.32-01	485.00	
			Total for check: 46683		**485.00**	
STOPTECH LTD	46684	6/26/2014	T003500-IN	100-0801-521.29-04	102.00 SUV Deployment Bag	
			Total for check: 46684		**102.00**	
SUNGARD PUBLIC SECTOR INC	46685	6/26/2014	83093	743-0403-513.24-04	2,806.00 Monthly Acctg System	Maintenance
			Total for check: 46685		**2,806.00**	
UNIFIRST CORPORATION	46686	6/26/2014	097 0165185	731-1022-541.20-01	114.01 Mat/Mop/Clothing Service	
			Total for check: 46686		**114.01**	
UNITED WAY FOX CITIES	46687	6/26/2014	20140626	100-0000-202.09-00	31.75 PAYROLL SUMMARY	
			Total for check: 46687		**31.75**	

AP Check Register
Check Date: 6/26/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
US VENTURE	46688	6/26/2014	L49874	731-1022-541.21-06	24.00	Samples
			Total for check: 46688		**24.00**	
UW-EXTENSION	46689	6/26/2014	LEARNINGSTORE	100-0402-513.34-02	28.00	BOR Training
			Total for check: 46689		**28.00**	
VALLEY CHEMICAL LLC	46690	6/26/2014	0047500-IN	100-0704-552.30-18	148.65	Powder/Reagent
			Total for check: 46690		**148.65**	
VERIZON WIRELESS	46691	6/26/2014	9726262381	100-0703-553.22-01	37.87	Parks
				100-0601-551.22-01	8.98	
				100-0703-553.22-01	5.28	
				100-0801-521.22-01	6.07	
				100-1001-514.22-01	6.07	
			Total for check: 46691		**64.27**	
WALHDAB	46692	6/26/2014		100-0903-531.32-01	363.00	Membership Renewal
			Total for check: 46692		**363.00**	
WEA INSURANCE TRUST	46693	6/26/2014		100-0000-204.11-00	13,135.66	
				100-0000-204.08-00	119,072.32	
			Total for check: 46693		**132,207.98**	
WERNER ELECTRIC SUPPLY CO	46694	6/26/2014	S4187302.001	100-0601-551.30-13	331.40	
				100-1001-514.30-15	360.31	
		6/26/2014	S4187302.002	100-1001-514.24-03	167.58	Wireless Devices Cable
		6/26/2014	S4188656.001	100-0501-522.24-03	174.36	
				100-0801-521.24-03	110.12	
			Total for check: 46694		**1,143.77**	

AP Check Register
Check Date: 6/26/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
WEYERS EQUIPMENT INC	46695	6/26/2014	01-51126	100-1003-541.30-18	24.76	Silica Sand/Adhesive
			Total for check: 46695		**24.76**	
WIL-KIL PEST CONTROL	46696	6/26/2014	24533235	731-1022-541.20-07	66.50	Commercial Contract
		6/26/2014	2454283	100-1019-552.20-07	27.00	
		6/26/2014	2454706	100-1019-552.20-07	108.00	Exterior Insect
			Total for check: 46696		**201.50**	
WINNEBAGO COUNTY CLERK OF COURTS	46697	6/26/2014		100-0000-201.03-00	285.00	Bond Report #14-101059
			Total for check: 46697		**285.00**	
WINNEBAGO COUNTY TREASURER	46698	6/26/2014	5837	100-0703-553.32-01	30.00	Recording Fees Parks
				100-0203-512.21-08	30.00	Recording Fees
				263-0306-562.70-01	60.00	Recording Fees
			Total for check: 46698		**120.00**	
WISCNET	46699	6/26/2014	2938	743-0403-513.21-04	2,041.68	Internet 12/13 - 6/14
			Total for check: 46699		**2,041.68**	
WISCONSIN DEPT OF JUSTICE	46700	6/26/2014	L7101T	100-0801-521.21-06	105.00	April Name Searches
			Total for check: 46700		**105.00**	
WISCONSIN DNR	46701	6/26/2014	WU45214	267-0102-581.32-01	125.00	2014 Water Use Fees
			Total for check: 46701		**125.00**	

AP Check Register
Check Date: 6/26/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
WISCONSIN SUPPORT COLLECTIONS	46702	6/26/2014	20140626	100-0000-202.03-00	955.49	PAYROLL SUMMARY
			Total for check: 46702		**955.49**	
					501,089.94	

AP Check Register
Check Date: 6/27/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
WINNEBAGO COUNTY CLERK OF COURTS	46703	6/27/2014		100-0201-512.30-18	144.50 Notice of Appeal	Mark Hlnz
			Total for check: 46703		**144.50**	
					144.50	

AP Check Register
Check Date: 7/3/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
AAA PORTABLES	46704	7/3/2014	D-10965	100-0703-553.20-09	20.54	Rental
		7/3/2014	D-10966	100-0703-553.20-09	20.54	Rental
			Total for check: 46704		**41.08**	
ACCURATE	46705	7/3/2014	1408454	731-1022-541.30-18	199.00	Vise
			Total for check: 46705		**199.00**	
ALL-SPORT TROPHY	46706	7/3/2014	48515	100-0702-552.30-18	56.00	Name Tags
			Total for check: 46706		**56.00**	
APPLETON ELECTRONICS SUPPLY LLC	46707	7/3/2014	12892	731-1022-541.38-03	10.77	Switch Lever
			Total for check: 46707		**10.77**	
ARCTIC GLACIER INTERNATIONAL INC	46708	7/3/2014	164415601	100-0704-552.30-17	172.80	Concessions
			Total for check: 46708		**172.80**	
ARING EQUIPMENT EXCHANGE	46709	7/3/2014	701575	731-1022-541.38-03	124.14	Pipe
			Total for check: 46709		**124.14**	
BADGER LAB & ENGINEERING INC	46710	7/3/2014	INV000057472	601-1020-543.21-02	620.00	Gunderson
		7/3/2014	INV000057473	601-1020-543.21-02	560.00	Whiting
			Total for check: 46710		**1,180.00**	
BAYCOM INC	46711	7/3/2014	87632	100-0801-521.29-04	22.50	Antenna Mounting Kit
			Total for check: 46711		**22.50**	
BEACON ATHLETICS	46712	7/3/2014	0438012-IN	100-0703-553.30-18	265.64	Tarp
			Total for check: 46712		**265.64**	

AP Check Register
Check Date: 7/3/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
BMO HARRIS BANK NA	46713	7/3/2014	4043116	100-0202-512.21-06	260.00	Monthly Fees
			Total for check: 46713		**260.00**	
BOARDMAN & CLARK LAW FIRM LLP	46714	7/3/2014	38108	100-0201-512.21-01	647.50	Professional Services
			Total for check: 46714		**647.50**	
BROCK WHITE COMPANY	46715	7/3/2014	12427465-00	100-0704-552.24-05	96.96	Speedcrete
			Total for check: 46715		**96.96**	
BRUCE MUNICIPAL EQUIPMENT INC	46716	7/3/2014	5142038	731-1022-541.38-03	501.58	Encoder
		7/3/2014	5142070	731-1022-541.38-03	170.27	Dirt Shoe Runner
		7/3/2014	5142109	731-1022-541.38-03	80.24	Assy-Hyd Tube
			Total for check: 46716		**752.09**	
BUCKLIN'S TREE SERVICE	46717	7/3/2014	5767	100-0703-553.30-18	36.86	Screenings
		7/3/2014	5830	100-0703-553.30-18	21.76	Fill Sand
			Total for check: 46717		**58.62**	
PAMELA A CAPTAIN	46718	7/3/2014		100-0201-512.34-01	50.00	Muni Atty Conference
				100-0201-512.34-01	5.00	Muni Atty Conference
				100-0201-512.34-03	20.00	Muni Atty Conference
				100-0201-512.33-01	7.37	Winnebago Cty Hearing
				100-0202-512.30-16	12.66	Wellness Program
			Total for check: 46718		**95.03**	
CARDMEMBER SERVICE	46722	7/3/2014	1237	100-0801-521.29-04	111.20	Amazon
		7/3/2014	1614	100-0801-521.29-04	343.77	Chief Supply
		7/3/2014	195	100-0601-551.30-16	22.00	Pizza Hut
		7/3/2014	2217	100-0704-552.30-10	87.92	American Lifeguard Suits
		7/3/2014	2232	100-0704-552.30-10	103.96	Sunway Jackets
		7/3/2014	3072	743-0403-513.30-15	69.98	Batteries Plus Batteries

AP Check Register
Check Date: 7/3/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description	
CARDMEMBER SERVICE...	46722...	7/3/2014	3332	100-0801-521.34-02	99.00	Fred Pryor	
		7/3/2014	3399	100-1008-541.24-03	10.47	Home Depot	Sign Shop Door
		7/3/2014	3590	100-0801-521.29-04	5.48	Amazon	
		7/3/2014	3701	100-0601-551.32-01	(20.00)	WI Dept of Fin	Credit
		7/3/2014	3984	100-0801-521.30-15	2,151.52	Taser International	
		7/3/2014	4013	100-0901-515.34-02	30.00	Scitent	Training
		7/3/2014	4047	100-0901-515.34-02	30.00	Scitent	Training
		7/3/2014	4284	100-0801-521.34-03	420.00	Pointe Hotel	
		7/3/2014	4357	100-0501-522.24-03	31.50	New York Replacement	St 36
		7/3/2014	4380	100-0702-552.30-18	112.36	Dominos	Program
		7/3/2014	4487	824-0807-521.30-18	42.50	Appanasha Pet Clinic	
		7/3/2014	47	100-0202-512.30-16	46.00	Audio Vision	
		7/3/2014	4777	100-0601-551.30-10	164.80	Amazon	
		7/3/2014	48	100-1001-514.20-01	90.00	Water Right Services	
		7/3/2014	4837	100-0801-521.29-04	12.95	Paypal	
		7/3/2014	5114	100-0904-531.30-18	33.91	All American Pools	Test Kit
		7/3/2014	5271	100-0704-552.30-10	576.90	American Lifeguard	Suits
		7/3/2014	5847	100-0802-521.33-03	200.00	Weathervane	
		7/3/2014	5962	100-0801-521.29-04	17.29	Amazon	
		7/3/2014	6	100-0918-531.34-01	50.00	Isaacs Parking	WPH Conf
		7/3/2014	6246	100-0801-521.30-15	99.70	Galls	
		7/3/2014	6496	100-0801-521.34-03	320.00	Southwest	
		7/3/2014	6590	100-0918-531.24-01	62.86	Monoprice	Cables for EOC
		7/3/2014	66	731-1022-541.30-13	54.00	Water Right Services	Water PWF
		7/3/2014	6660	100-0704-552.30-10	96.47	American Lifeguard	Suits
		7/3/2014	6699	100-0801-521.29-04	5.48	Amazon	
		7/3/2014	7	100-0918-531.34-01	10.00	Isaacs Parking	WPH Conf
		7/3/2014	7808	100-0801-521.29-04	5.48	Amazon	
		7/3/2014	7933	100-0918-531.24-01	179.99	Best Buy	EOC Monitor
		7/3/2014	7980	100-0704-552.30-10	45.97	American Lifeguard	Suits
		7/3/2014	8174	100-0702-552.30-18	673.00	Swank Motion Pictures	Movie
		7/3/2014	8201	100-0801-521.19-03	89.48	Chief Supply	
		7/3/2014	8456	100-0801-521.34-02	249.00	Fred Pryor	
		7/3/2014	8485	100-0601-551.30-16	20.32	Gunderson Cleaners	
		7/3/2014	8702	824-0807-521.30-18	42.59	Pet Supplies	

AP Check Register
Check Date: 7/3/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
CARDMEMBER SERVICE...	46722...	7/3/2014	9040	100-1001-514.22-01	14.95 Google	Brian's Phone
		7/3/2014	9048	743-0403-513.30-15	9.88 WM Supercenter	SD CArd
		7/3/2014	9064	743-0403-513.30-15	59.99 Best Buy	
		7/3/2014	9274	100-1001-514.24-03	592.44 Lighting Spot	Parking Ramp Lights
		7/3/2014	93	100-0704-552.30-10	(3.95) American Lifeguard	
		7/3/2014	9364	100-0801-521.32-01	6.25 TLO Transunion	
		7/3/2014	942	100-0801-521.34-03	20.90 Gallaghers Pizza	
		7/3/2014	9571	100-0918-531.24-01	799.99 Best Buy	EOC Smart TV
		7/3/2014	9720	100-1001-514.24-03	252.71 Lighting Spot	Parking Ramp Lights
		7/3/2014	9762	100-0801-521.34-03	140.00 Howard Johnson	
		7/3/2014	9786	100-0801-521.19-03	129.95 Ray O'Herron	
		7/3/2014	9947	100-0918-531.34-03	160.00 Hyatt Hotels	WPH Conf
		7/3/2014	9954	100-0918-531.34-03	160.00 Hyatt Hotels	WPH Conf
			Total for check: 46722		**9,140.96**	
CAREW CONCRETE & SUPPLY CO INC	46723	7/3/2014	965119	625-1010-541.30-18	19.25 Bio-Filter	
			Total for check: 46723		**19.25**	
COCA-COLA REFRESHMENTS	46724	7/3/2014	3548037311	100-0704-552.30-17	259.80 Concessions	
			Total for check: 46724		**259.80**	
CRESCENT ELECTRIC SUPPLY COMPANY	46725	7/3/2014	087-499191-00	100-0703-553.30-18	240.36 Fuse Holder	
		7/3/2014	087-502036-00	100-1001-514.24-03	54.47 City Hall Basement	Light Ballasts
		7/3/2014	087-502458-00	625-1010-541.30-18	75.96 Bio Filter/Parking Lot	Light Rewire
		7/3/2014	087-502769-00	625-1010-541.30-18	195.02 Bio Filter/Parking Lot	Light Rewire
		7/3/2014	087-503060-00	100-0703-553.24-03	43.00 Lamp	
		7/3/2014	087-503300-00	100-0801-521.24-03	6.93 EOC Monitor	
		7/3/2014	087-504972-00	100-1001-514.24-03	120.48 Flag Light	Canopy Light
		7/3/2014	087-505120-00	100-0501-522.24-03	86.51 St 35 Exhaust Fan Switch	
		7/3/2014	087-505122-00	100-0801-521.24-03	28.68 EOC-Cable	
				100-0501-522.24-03	28.68 EOC-Cable	
		7/3/2014	087-505123-00	100-1001-514.24-03	94.04 Ch-Emg Light Switch	Cable
		7/3/2014	087-505195-00	731-1022-541.24-03	11.75 PWF - Nite Light	

AP Check Register
Check Date: 7/3/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
CRESCENT ELECTRIC SUPPLY COMPANY...	46725...	7/3/2014	087-505238-00	100-0703-553.24-03	70.83 Train Trestle Light	
		7/3/2014	087-505241-00	731-1022-541.24-03	139.14 PWF/Maint Shop	Night Light
		7/3/2014	087-505368-00	100-0304-562.21-06	206.71 Motion Sensors	Bridge Museum
			Total for check: 46725		**1,402.56**	
ENVIRONMENTAL MGT & TESTING SERVICE	46726	7/3/2014	1212	100-0920-531.24-03	175.00 Senior Ctr/Asbestos Test	
			Total for check: 46726		**175.00**	
FABCO EQUIPMENT INC	46727	7/3/2014	C106359	731-1022-541.38-03	32.74 Blade	
			Total for check: 46727		**32.74**	
FACTORY MOTOR PARTS CO	46728	7/3/2014	18-1322798	731-1022-541.38-03	81.26	
			Total for check: 46728		**81.26**	
FERGUSON ENTERPRISES #448	46729	7/3/2014	1064349	100-1001-514.24-03	234.52 Caulk/Trap/Tube	
			Total for check: 46729		**234.52**	
FERGUSON WATERWORKS #1476	46730	7/3/2014	0150552	625-1010-541.30-18	1,113.00 Curb Inl Frm Type A	Gut Inl Grate Type A
		7/3/2014	151765	625-1010-541.30-18	506.60 London St Storm	
			Total for check: 46730		**1,619.60**	
FOX CITIES REGIONAL PARTNERSHIP	46731	7/3/2014	43581	100-0304-562.21-10	11,250.00 2014 Economic Dev	Pledge
				471-0304-562.21-10	8,750.00 2014 Economic Dev	Pledge
			Total for check: 46731		**20,000.00**	
FOX VALLEY TECHNICAL COLLEGE	46732	7/3/2014		100-0000-201.03-00	150.00 CPR/First Aid Training	
			Total for check: 46732		**150.00**	

AP Check Register
Check Date: 7/3/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MARY FRITZ	46733	7/3/2014		100-0903-531.33-01	11.00	May & June Expenses
			Total for check: 46733		**11.00**	
GAT SUPPLY INC	46734	7/3/2014	00028850	625-1003-541.30-18	77.14	Willow Lane C&G
			Total for check: 46734		**77.14**	
KORTNEY GONNERING	46735	7/3/2014		100-0903-531.33-01	100.25	June Expenses
			Total for check: 46735		**100.25**	
GOPHER SPORT	46736	7/3/2014	8776916	100-0702-552.30-18	195.74	Balls
			Total for check: 46736		**195.74**	
GRAINGER INC	46737	7/3/2014	9458910511	731-1022-541.30-15	29.16	HSS Thread Die
			Total for check: 46737		**29.16**	
GRIESBACH READY-MIX LLC	46738	7/3/2014	3022	625-1010-541.30-18	34.50	8th/Racine Storm
			Total for check: 46738		**34.50**	
GUSTMAN CHEVROLET SALES INC	46739	7/3/2014	32298	731-1022-541.38-03	361.01	Hub
			Total for check: 46739		**361.01**	
HORST DISTRIBUTING INC	46740	7/3/2014	38962-000	100-0703-553.30-18	79.75	Clay
			Total for check: 46740		**79.75**	
HUB INTERNATIONAL	46741	7/3/2014		733-0000-201.03-00	169.05	Liability Ins Premium Craft Show/Wine Fest
			Total for check: 46741		**169.05**	

AP Check Register
Check Date: 7/3/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
INTEGRATED TIME SYSTEMS	46742	7/3/2014	21718	100-0703-553.24-03	418.00	Time Clock Repair
			Total for check: 46742		**418.00**	
INVENTORY TRADING COMPANY	46743	7/3/2014	266834	100-0801-521.19-03	220.00	Clothing
			Total for check: 46743		**220.00**	
DAVID N JAGLA	46744	7/3/2014	68	100-0801-521.21-06	350.00	Background Check
			Total for check: 46744		**350.00**	
LORETTA KJEMHUS	46745	7/3/2014		100-0903-531.33-01	32.95	May & June Expenses
			Total for check: 46745		**32.95**	
LINCOLN CONTRACTORS SUPPLY INC	46746	7/3/2014	J30874	731-1022-541.38-03	99.46	Bearing/Wiper Set
			Total for check: 46746		**99.46**	
MENARDS-APPLETON EAST	46747	7/3/2014	48240	100-0703-553.30-13	36.45	Sponge/Soap/Refill
			Total for check: 46747		**36.45**	
MENASHA NEENAH MUNICIPAL COURT	46748	7/3/2014		100-0000-201.03-00	465.00 Bond	Report #14-101157
				100-0000-201.03-00	139.00 Bond	Report #MP13-000281
		7/3/2014	DOBBIN	100-0000-201.03-00	346.00 Bond/MEPD 14-101157	
			Total for check: 46748		**950.00**	
MENASHA UTILITIES	46749	7/3/2014		267-0102-581.22-03	606.60 198 River	Final Bill
			Total for check: 46749		**606.60**	
MODERN BUSINESS MACHINES	46750	7/3/2014	26347230	743-0403-513.29-01	218.93 Printer/Copier	Maintenance
			Total for check: 46750		**218.93**	

AP Check Register
Check Date: 7/3/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MORTON SAFETY	46751	7/3/2014	889177	100-0704-552.30-13	26.85	Mask
		7/3/2014	889545	100-0704-552.30-10	131.25	First-aid Supplies
		7/3/2014	890315	100-0702-552.30-18	29.69	First-aid Supplies
		7/3/2014	890360	100-0703-553.30-18	63.35	Rainsuit/Ear Plugs
			Total for check: 46751		**251.14**	
N&M AUTO SUPPLY	46752	7/3/2014	485477	731-1022-541.38-03	4.64	Radiator Cap
		7/3/2014	485551	731-1022-541.38-03	31.26	Airline Coupler
		7/3/2014	485758	731-1022-541.38-03	195.46	Electric Brake Control
		7/3/2014	486053	731-1022-541.38-03	8.96	Oil Filter
		7/3/2014	486132	731-1022-541.38-03	46.64	Oil Filters Circuit Breaker
		7/3/2014	486138	731-1022-541.38-03	8.20	Oil Filter
		7/3/2014	486254	731-1022-541.30-18	11.99	Seam Sealer
		7/3/2014	486367	731-1022-541.38-03	81.48	Curotto Can
		7/3/2014	486439	731-1022-541.38-03	244.47	Curotto Can
		7/3/2014	486771	731-1022-541.38-03	26.97	Tire Pressure Monitoring System
		7/3/2014	486902	731-1022-541.38-03	3.54	Spark Plug
		7/3/2014	487236	731-1022-541.30-18	23.00	Cleaner
		7/3/2014	487351	731-1022-541.38-03	21.00	Filter/Kit/Spark Plug
		7/3/2014	487675	731-1022-541.38-03	36.76	Belt
		7/3/2014	487874	731-1022-541.30-18	31.80	Smart Eraser
			Total for check: 46752		**776.17**	
NEELY, ESTHER	46753	7/3/2014	NEELY	100-0000-441.25-00	39.00	Refund Canoe Trip Cancelled
			Total for check: 46753		**39.00**	
NEENAH FOUNDRY	46754	7/3/2014	97335	100-1009-541.30-18	2,130.00	Frame/Grate/Lid
				601-1020-543.30-18	5,420.00	Frame/Grate/Lid
				625-1010-541.30-18	7,352.00	Frame/Grate/Lid
			Total for check: 46754		**14,902.00**	
PACKER CITY INTERNATIONAL	46755	7/3/2014	3-241570010	731-1022-541.38-03	57.78	Package

AP Check Register
Check Date: 7/3/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
PACKER CITY INTERNATIONAL...	46755...	7/3/2014	3-241570012	731-1022-541.38-03	171.99	Lube Filters/Caps
		7/3/2014	3-241600033	731-1022-541.38-03	98.97	Air Filters
		7/3/2014	3-241620031	731-1022-541.38-03	6.78	Filter
		7/3/2014	3-241680046	731-1022-541.38-03	33.90	Lube Filter/Lamp
		7/3/2014	3-241680064	731-1022-541.38-03	17.54	Fuel Filter
			Total for check: 46755		**386.96**	
PITNEY BOWES	46756	7/3/2014	4842044-JN14	100-1001-514.24-04	277.65	Machine Rental
			Total for check: 46756		**277.65**	
PROFESSIONAL CONCRETE RAISING INC	46757	7/3/2014		100-1009-541.21-06	1,680.00	Mudjacking Services
			Total for check: 46757		**1,680.00**	
RECREONICS INC	46758	7/3/2014	663895	100-0703-553.24-03	176.00	Battery
			Total for check: 46758		**176.00**	
REDI-WELDING CO	46759	7/3/2014	14700	100-1016-543.30-18	105.34	Dumpster Bottom
		7/3/2014	14701	100-1008-541.30-18	197.38	Sign Shop
		7/3/2014	14702	100-1016-543.30-15	1,286.25	Curotto Can
			Total for check: 46759		**1,588.97**	
REINDERS INC	46760	7/3/2014	1491598-00	731-1022-541.38-03	69.58	Screws/Belts
			Total for check: 46760		**69.58**	
SANOFI PASTEUR INC	46761	7/3/2014	902969759	100-0903-531.30-18	34.95	TB Test Antigen
			Total for check: 46761		**34.95**	

AP Check Register
Check Date: 7/3/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
SCHROTH WHOLESALE SUPPLY CO	46762	7/3/2014	287974	100-0701-533.30-18	34.85	Stand/Bracket
			Total for check: 46762		**34.85**	
R A SMITH NATIONAL INC	46763	7/3/2014	113629	489-0304-562.21-02	3,587.84	Gilbert Waterfront Trail Final Design
			Total for check: 46763		**3,587.84**	
SPEEDY CLEAN DRAIN & SEWER INC	46764	7/3/2014	56999	100-0703-553.24-03	155.93	Auger Main Line Water heater to City main
		7/3/2014	57016	625-1010-541.21-02	590.63	Televise Storm Sewer
			Total for check: 46764		**746.56**	
SPIELBAUER FIREWORKS CO INC	46765	7/3/2014	14ME2519	100-0408-552.21-06	19,000.00	Fourth of July Fireworks
			Total for check: 46765		**19,000.00**	
SPORTS GRAPHICS	46766	7/3/2014	0614-062	826-0702-552.30-18	400.00	T Shirts
				100-0702-552.30-18	510.45	T Shirts
		7/3/2014	0614-066	100-0702-552.30-18	444.65	T Shirts
			Total for check: 46766		**1,355.10**	
STAPLES ADVANTAGE	46767	7/3/2014	8030144734	100-0702-552.30-10	17.29	Office Supplies
			Total for check: 46767		**17.29**	
STEIRO APPRAISAL SERVICE INC	46768	7/3/2014	1634	209-0703-553.21-09	2,500.00	Appraisal
			Total for check: 46768		**2,500.00**	
TKK ELECTRONICS LLC	46769	7/3/2014	9649	100-0801-521.30-12	6,590.00	Toughbook
			Total for check: 46769		**6,590.00**	

AP Check Register
Check Date: 7/3/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
UNIFIRST CORPORATION	46770	7/3/2014	097 0165693	731-1022-541.20-01	120.01	Coveralls/Shirts
			Total for check: 46770		**120.01**	
UNITEL INC	46771	7/3/2014	38590	743-0403-513.30-15	100.00	Telephone
			Total for check: 46771		**100.00**	
UR WASHINSTUFF INC	46772	7/3/2014	10072	100-0801-521.29-04	125.62	May - 22 Car Washes
			Total for check: 46772		**125.62**	
WE ENERGIES	46773	7/3/2014		100-1012-541.22-03	2,249.32	Street Lights
				100-0000-123.00-00	428.60	Bill N-M Fire
				100-1001-514.22-04	191.83	City Hall
				100-0801-521.22-04	591.87	Police
				100-0920-531.22-04	20.88	Senior Center
				100-0601-551.22-04	853.15	Library
				100-0703-553.22-04	147.70	Parks
				100-0704-552.22-04	549.17	Pool
				207-0707-552.22-04	35.44	Marina
				731-1022-541.22-04	2,040.97	Garage
			Total for check: 46773		**7,108.93**	
WISCOLIFT INC	46774	7/3/2014	137612	731-1022-541.38-03	23.37	Cable/Sleeve
			Total for check: 46774		**23.37**	
WMCA	46775	7/3/2014		100-0203-512.34-02	125.00	WMCA Annual Conference
			Total for check: 46775		**125.00**	
					102,704.80	