City of Menasha Disbursements

Weekly Accounts Payable	4/23/14-5/1/14 Checks # 45942-46089			$	423,377.22
Bi-Weekly Payroll	5/1/14			$	165,103.48
Additional Regular Cycle Accounts Payables -Paid Electronically					
Nationwide-Deferred Compensation	4/18/14	$	11,206.50		
BMO Harris-Flex Spending	4/18/14	$	3,790.74		
Advanced Disposal-Broad St Recycling	4/22/14	$	105.60		
Delta Dental	4/23/14	$	2,962.40		
Pitney Bowes-Postage Machine Refill	4/23/14	$	1,500.00		
Federal Tax Withholding	4/23/14	$	64,875.02		
State Tax Withholding	4/29/14	$	24,036.55		
State Sales Tax	4/30/14	$	687.98		
Employee Trust Funds-Retirement	4/30/14	$	109,023.17		
Delta Dental	4/30/14	$	1,345.90		
				$	219,533.86
Total				$	808,014.56

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 — 5/1/14

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: 4/23/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
BAKER & TAYLOR INC	45943	4/23/2014	2029143779	100-0601-551.30-14	220.35	Library Materials
		4/23/2014	2029146631	100-0601-551.30-14	505.37	Library Materials
		4/23/2014	2029155701	100-0601-551.30-14	231.44	Library Materials
		4/23/2014	2029166531	100-0601-551.30-14	132.32	Library Materials
		4/23/2014	2029174391	100-0601-551.30-14	940.25	Library Materials
		4/23/2014	2029178167	100-0601-551.30-14	272.89	Library Materials
		4/23/2014	2029190017	100-0601-551.30-14	280.67	Library Materials
		4/23/2014	2029198834	100-0601-551.30-14	946.66	Library Materials
		4/23/2014	2029202635	100-0601-551.30-14	827.84	Library Materials
		4/23/2014	2029222477	100-0601-551.30-14	720.92	Library Materials
		4/23/2014	2029226582	100-0601-551.30-14	496.93	Library Materials
		4/23/2014	2029228414	100-0601-551.30-14	170.14	Library Materials
		4/23/2014	5013028339	100-0601-551.30-14	246.17	Library Materials
		4/23/2014	5013051038	100-0601-551.30-14	22.56	Library Materials
		4/23/2014	M38640730	100-0601-551.30-14	297.13	Library Materials
		4/23/2014	M38640740	100-0601-551.30-14	64.77	Library Materials
			Total for check: 45943		**6,376.41**	
BLACKSTONE AUDIO INC	45944	4/23/2014	700017	100-0601-551.30-14	147.99	Library Materials
			Total for check: 45944		**147.99**	
BOOK FARM INC	45945	4/23/2014	MTBWEB2720	100-0601-551.30-14	2,401.93	Library Materials
			Total for check: 45945		**2,401.93**	
CDW GOVERNMENT INC	45946	4/23/2014	KV81000	100-0601-551.30-10	138.87	Toner
			Total for check: 45946		**138.87**	
CENTER POINT LARGE PRINT	45947	4/23/2014	1157957	100-0601-551.30-14	133.02	Library Materials
			Total for check: 45947		**133.02**	

Page 1

AP Check Register
Check Date: 4/23/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
DEMCO INC	45948	4/23/2014	5248568	100-0601-551.30-18	430.35	Supplies
			Total for check: 45948		**430.35**	
FOX STAMP SIGN & SPECIALTY	45949	4/23/2014	OE-26865	100-0601-551.30-10	230.85	Name Tags
		4/23/2014	OE-27596	100-0601-551.30-10	17.00	Sign
			Total for check: 45949		**247.85**	
GALE	45950	4/23/2014	51786006	100-0601-551.30-14	519.03	Library Materials
		4/23/2014	51796026	100-0601-551.30-14	47.18	Library Materials
		4/23/2014	51799960	100-0601-551.30-14	38.92	Library Materials
		4/23/2014	51809463	100-0601-551.30-14	83.97	Library Materials
		4/23/2014	51820979	100-0601-551.30-14	38.38	Library Materials
		4/23/2014	51874485	100-0601-551.30-14	394.28	Library Materials
		4/23/2014	51892386	100-0601-551.30-14	27.99	Library Materials
		4/23/2014	51892619	100-0601-551.30-14	28.79	Library Materials
		4/23/2014	51897782	100-0601-551.30-14	19.99	Library Materials
			Total for check: 45950		**1,198.53**	
GAYLORD BROS INC	45951	4/23/2014	2261324	100-0601-551.30-10	37.70	Tape/Label
			Total for check: 45951		**37.70**	
GECRB/AMAZON	45953	4/23/2014	159141811741	100-0601-551.30-14	50.97	Library Materials
		4/23/2014	166860571871	100-0601-551.30-14	66.17	Library Materials
		4/23/2014	166868914306	100-0601-551.30-14	886.92	Library Materials
		4/23/2014	204821828750	100-0601-551.30-14	98.85	Library Materials
		4/23/2014	204823157221	100-0601-551.30-14	9.96	Library Materials
		4/23/2014	204826909984	100-0601-551.30-14	55.04	Library Materials
		4/23/2014	204827254665	100-0601-551.30-14	275.66	Library Materials
		4/23/2014	2057370554455	100-0601-551.30-14	54.87	Library Materials
		4/23/2014	210370704648	100-0601-551.30-14	234.73	Library Materials
		4/23/2014	210375773113	100-0601-551.30-14	12.96	Library Materials
		4/23/2014	210376519833	100-0601-551.30-14	102.94	Library Materials

AP Check Register
Check Date: 4/23/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
GECRB/AMAZON...	45953...	4/23/2014	25861578629	100-0601-551.30-14	68.97	Library Materials
		4/23/2014	25863828517	100-0601-551.30-14	(5.00)	Library Materials
		4/23/2014	25866987373	100-0601-551.30-14	34.99	Library Materials
		4/23/2014	25868432372	100-0601-551.30-14	112.81	Library Materials
		4/23/2014	25869703731	100-0601-551.30-14	38.88	Library Materials
		4/23/2014	280790827357	100-0601-551.30-14	29.88	Library Materials
		4/23/2014	280793045669	100-0601-551.30-14	104.85	Library Materials
		4/23/2014	280794760676	100-0601-551.30-14	(5.91)	Library Materials
		4/23/2014	280794803400	100-0601-551.30-14	93.89	Library Materials
		4/23/2014	280798496440	100-0601-551.30-14	324.36	Library Materials
		4/23/2014	280799478379	100-0601-551.30-14	315.12	Library Materials
		4/23/2014	293686049568	100-0601-551.30-14	53.97	Library Materials
		4/23/2014	35057481742	100-0601-551.30-14	62.45	Library Materials
			Total for check: 45953		**3,078.33**	
TOM HANNAH	45954	4/23/2014	HANNAH	100-0601-551.30-14	15.00	Library Materials
			Total for check: 45954		**15.00**	
KITZ & PFEIL INC	45955	4/23/2014	03-07-140060	100-0601-551.24-03	7.64	Cover
		4/23/2014	03-20-140121	100-0601-551.24-03	16.19	Bulb
			Total for check: 45955		**23.83**	
KONE INC	45956	4/23/2014	221432967	100-0601-551.24-03	924.00	Annual Maintenance
			Total for check: 45956		**924.00**	
TANA KRUEGER	45957	4/23/2014	KRUEGER	100-0601-551.30-14	65.00	Book on CD
			Total for check: 45957		**65.00**	
MADER NEWS AGENCY INC	45958	4/23/2014	24250	100-0601-551.30-14	91.61	Newspapers
			Total for check: 45958		**91.61**	

Page 3

AP Check Register
Check Date: 4/23/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MANDERFIELD BAKERY	45959	4/23/2014	450995	100-0601-551.30-16	20.85	Cookies
			Total for check: 45959		**20.85**	
MENARDS-APPLETON EAST	45960	4/23/2014	42539	100-0601-551.24-03	54.94	Patch Kit
			Total for check: 45960		**54.94**	
MIDWEST TAPE	45961	4/23/2014	91661072	100-0601-551.30-14	114.95	Library Materials
		4/23/2014	91680238	100-0601-551.30-14	199.96	Library Materials
		4/23/2014	91692932	100-0601-551.30-14	32.99	Library Materials
		4/23/2014	91693920	100-0601-551.30-14	22.99	Library Materials
		4/23/2014	91714306	100-0601-551.30-14	358.79	Library Materials
		4/23/2014	91737732	100-0601-551.30-14	72.94	Library Materials
			Total for check: 45961		**802.62**	
MODERN BUSINESS MACHINES	45962	4/23/2014	26341310	100-0601-551.24-04	965.00	Annual Contract
			Total for check: 45962		**965.00**	
MOTION PICTURE LICENSING CORP	45963	4/23/2014	503892906	100-0601-551.32-01	174.22	License
			Total for check: 45963		**174.22**	
PROQUEST LLC	45964	4/23/2014		100-0601-551.30-14	1,605.00	Post Crescent Online
			Total for check: 45964		**1,605.00**	
KIM SCHROTH	45965	4/23/2014	SCHROTH	100-0601-551.30-14	22.94	Refund
			Total for check: 45965		**22.94**	
SERVICEMASTER BUILDING MAINTENANCE	45966	4/23/2014	11883	100-0601-551.20-01	1,425.00	Janitorial Service
			Total for check: 45966		**1,425.00**	

Page 4

AP Check Register
Check Date: 4/23/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
SHERWIN WILLIAMS CO	45967	4/23/2014	2892-7	100-0601-551.24-03	38.29	Paint
			Total for check: 45967		**38.29**	
UNIQUE BOOKS INC	45968	4/23/2014	361930.2	100-0601-551.30-14	19.90	Library Materials
		4/23/2014	362028.2	100-0601-551.30-14	66.16	Library Materials
		4/23/2014	362029.2	100-0601-551.30-14	27.39	Library Materials
		4/23/2014	362030.2	100-0601-551.30-14	45.31	Library Materials
			Total for check: 45968		**158.76**	
UNIQUE MANAGEMENT SERVICES INC	45969	4/23/2014	254232	100-0000-441.19-00	223.75	Collections Fee
			Total for check: 45969		**223.75**	
UNITED PAPER CORPORATION	45970	4/23/2014	76077	100-0601-551.30-13	19.65	Lids
		4/23/2014	76254	100-0601-551.30-13	25.20	Cups
			Total for check: 45970		**44.85**	
WATSON LABEL PRODUCTS	45971	4/23/2014	88673	100-0601-551.30-10	1,147.78	Labels
			Total for check: 45971		**1,147.78**	
KAY WEEDEN	45972	4/23/2014	WEEDEN	100-0601-551.20-05	260.00	4/30/14 Performer
			Total for check: 45972		**260.00**	
WINNEFOX AUTOMATED LIBRARY SYSTEM	45973	4/23/2014		100-0601-551.25-01	1,181.00	
			Total for check: 45973		**1,181.00**	
WINNEFOX LIBRARY SYSTEM	45974	4/23/2014	5237	100-0601-551.30-11	193.63	Jan-March Postage
			Total for check: 45974		**193.63**	

Page 5

AP Check Register
Check Date: 4/23/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
WISCONSIN DEPT OF JUSTICE	45975	4/23/2014	G3228	100-0601-551.21-06	7.00	
			Total for check: 45975		**7.00**	
3M	45976	4/23/2014	XB17897	100-0601-551.24-04	575.00	Computer Repair
			Total for check: 45976		**575.00**	
					24,211.05	

Page 6

AP Check Register
Check Date: 4/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
ACC PLANNED SERVICE INC	45977	4/24/2014	12304	100-0801-521.24-03	409.06	Motor
		4/24/2014	12305	731-1022-541.24-03	573.25	Service Call/Furnace
			Total for check: 45977		**982.31**	
ACCURATE	45978	4/24/2014	1402828	731-1022-541.30-18	165.36	Blade
		4/24/2014	1404347	731-1022-541.38-03	213.00	Brake Pads Rotor
		4/24/2014	1404495	731-1022-541.30-18	172.01	Washers/Pins
		4/24/2014	1404569	731-1022-541.30-18	13.70	Pen/Drills
		4/24/2014	1404706	731-1022-541.30-18	145.99	Bolts/Nuts/Washers
			Total for check: 45978		**710.06**	
AIRGAS USA LLC	45979	4/24/2014	9025910253	731-1022-541.30-18	99.21	
		4/24/2014	9026070292	731-1022-541.30-18	201.70	Oxygen
		4/24/2014	9917505354	100-0703-553.30-18	17.35	Acetylene/Oxygen
		4/24/2014	9917505356	731-1022-541.30-18	170.45	Acetylene/Oxygen/Argon
			Total for check: 45979		**488.71**	
AMERICAN INDUSTRIAL MEDICAL	45980	4/24/2014	15184	100-0901-515.21-05	1,140.00	Audiogram/STS Exam
			Total for check: 45980		**1,140.00**	
ASSOCIATED APPRAISAL CONSULTANTS	45981	4/24/2014	17138	100-0402-513.21-09	4,991.67	Professional Services
				100-0402-513.30-11	60.96	Postage
		4/24/2014	17139	100-0402-513.21-09	59.76	Internet Posting
			Total for check: 45981		**5,112.39**	
AT&T	45982	4/24/2014	920R09453004	100-1001-514.22-01	113.90	Alarms
				601-1020-543.22-01	292.50	Alarms
			Total for check: 45982		**406.40**	
BAHCALL RUBBER CO INC	45983	4/24/2014	651911-001	731-1022-541.38-03	400.36	
		4/24/2014	652128-001	731-1022-541.38-03	43.86	

AP Check Register
Check Date: 4/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
BAHCALL RUBBER CO INC...	45983...	4/24/2014	652215-001	731-1022-541.38-03	47.82	
			Total for check: 45983		**492.04**	
BERGSTROM FORD OF NEENAH	45984	4/24/2014	28425	100-0801-521.29-04	584.94	Moulding
			Total for check: 45984		**584.94**	
CALUMET COUNTY CLERK OF COURTS	45985	4/24/2014		100-0000-201.03-00	150.00	Bond Report #14-100201
			Total for check: 45985		**150.00**	
CALUMET COUNTY REGISTER OF DEEDS	45986	4/24/2014	494599	100-0203-512.21-08	30.00	3/11/2014
		4/24/2014	494834	100-0203-512.21-08	30.00	3/24/14
			Total for check: 45986		**60.00**	
CEC	45987	4/24/2014	58871	100-0501-522.24-03	250.00	Alarm System Monitoring Station 36
			Total for check: 45987		**250.00**	
DAVEL ENGINEERING & ENVIRONMENT	45988	4/24/2014	314750	501-0304-562.21-02	895.73	Lake Park Villas
		4/24/2014	314751	501-0304-562.21-02	895.73	Lake Park Villas
		4/24/2014	314753	501-0304-562.21-02	99.50	Lake Park Villas
		4/24/2014	314754	501-0304-562.21-02	139.25	Lake Park Villas
			Total for check: 45988		**2,030.21**	
DNTLWORKS EQUIPMENT CORPORATION	45989	4/24/2014	21979	100-0916-531.30-18	16.40	Water Container
			Total for check: 45989		**16.40**	
DUMKE & ASSOCIATES &	45990	4/24/2014	316 RACINE	100-0903-531.29-06	2,163.33	316 Racine Street
			Total for check: 45990		**2,163.33**	

AP Check Register
Check Date: 4/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
EVANS TITLE COMPANIES	45991	4/24/2014	925-650195078	489-0703-553.21-08	100.00	Letter Report
			Total for check: 45991		**100.00**	
FERGUSON ENTERPRISES #448	45992	4/24/2014	0971918	100-0801-521.24-03	49.21	Tubes
				100-0501-522.24-03	32.80	Tubes
		4/24/2014	1032167	100-0703-553.24-03	63.97	Coup/Tee/Plug
		4/24/2014	CM168520	100-0801-521.24-03	(45.86)	Credit
				100-0501-522.24-03	(30.58)	Credit
		4/24/2014	CM168566	100-0801-521.24-03	(16.51)	Credit
				100-0501-522.24-03	(11.01)	Credit
			Total for check: 45992		**42.02**	
JAMES M FICO PHD	45993	4/24/2014		100-0801-521.21-05	300.00	Employee Interview/ Test/Eval & Report
			Total for check: 45993		**300.00**	
GANNETT WISCONSIN MEDIA	45994	4/24/2014	0007941303	100-0405-513.29-02	782.07	Legals
				100-0203-512.29-02	48.34	Liq Lic for Alchemy
			Total for check: 45994		**830.41**	
GOOD ARMSTRONG TRAINING & CONSULTIN	45995	4/24/2014	11746	100-0904-531.34-02	185.00	Asbestors Inspector Training
			Total for check: 45995		**185.00**	
HANG UP GALLERY	45996	4/24/2014	6981	100-0801-521.30-18	47.19	
			Total for check: 45996		**47.19**	
HOTSY CLEANING SYSTEMS INC	45997	4/24/2014	0101898-IN	731-1022-541.24-04	312.17	Socket/Plug
			Total for check: 45997		**312.17**	
KAEMPFER & ASSOCIATES INC	45998	4/24/2014	17387	601-1020-543.21-02	566.72	Project E145-01.07
		4/24/2014	17388	601-1020-543.21-02	512.41	Project E145-01.10

AP Check Register
Check Date: 4/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
KAEMPFER & ASSOCIATES INC...	45998...	4/24/2014	17389	601-1020-543.21-02	1,922.05	Project E145-01.13
		4/24/2014	17390	601-1020-543.21-02	826.16	Project E145-08.07
			Total for check: 45998		**3,827.34**	
KJ WASTE SYSTEMS INC	45999	4/24/2014		266-1027-543.21-06	602.00	March 2014
			Total for check: 45999		**602.00**	
KONE INC	46000	4/24/2014	221431500	100-0801-521.20-04	328.20	4/1/14 - 3/31/15
		4/24/2014	221431501	100-1001-514.20-04	924.00	4/1/14 - 3/31/15
			Total for check: 46000		**1,252.20**	
KUNDINGER FLUID POWER INC	46001	4/24/2014	50278658	731-1022-541.38-03	26.25	Elbow
			Total for check: 46001		**26.25**	
LEGACY DISTRIBUTION	46002	4/24/2014	3828	731-1022-541.30-18	191.36	Hard Hats
			Total for check: 46002		**191.36**	
MATTHEWS TIRE & SERVICE CENTER	46003	4/24/2014	50455	731-1022-541.38-02	717.09	Tires & Hardware
		4/24/2014	50458	731-1022-541.38-02	650.59	Tires & Hardware
		4/24/2014	50459	731-1022-541.38-02	195.05	Tire Repair/Hardware
		4/24/2014	50476	731-1022-541.38-02	289.49	Tires
		4/24/2014	50479	731-1022-541.38-02	650.59	Tires
			Total for check: 46003		**2,502.81**	
MENARDS-APPLETON EAST	46004	4/24/2014	43125	731-1022-541.30-18	7.24	Board
		4/24/2014	43156	731-1022-541.30-18	5.90	Boards
		4/24/2014	43412	100-1008-541.24-03	209.22	Primer/Cement
		4/24/2014	43443	100-0703-553.30-18	147.85	AC2 Treated

AP Check Register
Check Date: 4/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MENARDS-APPLETON EAST...	46004...	4/24/2014	43446	100-0703-553.30-18	(147.85) Credit	
			Total for check: 46004		**222.36**	
MENASHA NEENAH MUNICIPAL COURT	46005	4/24/2014		100-0000-201.03-00	202.00 Bond	Report #14-76
				100-0000-201.03-00	139.00 Bond	Report #14-81
			Total for check: 46005		**341.00**	
MENASHA TREASURER	46006	4/24/2014	PD	100-0801-521.30-18	32.53 Supplies	
				100-0801-521.34-03	34.27 Meals	
		4/24/2014	PWF	100-0000-103.08-00	50.00 Summer Hours	Yard Attendant
			Total for check: 46006		**116.80**	
MENASHA UTILITIES	46007	4/24/2014		100-0703-553.22-06	25.00	
				100-0703-553.22-03	34.09	
				209-0703-553.22-03	750.93	
				209-0703-553.22-06	119.17	
		4/24/2014	004243	100-1012-541.30-18	135.36 Case of 150 HPS Bulbs	
		4/24/2014	004244	100-1008-541.25-01	168.57 Pole Repair/SE Racine & 9	
			Total for check: 46007		**1,233.12**	
MODERN BUSINESS MACHINES	46008	4/24/2014	26341050	743-0403-513.29-01	233.77 Copier Maint	
		4/24/2014	26341450	743-0403-513.29-01	243.10 Copier Maint	
		4/24/2014	26341643	743-0403-513.29-01	104.10 Copier Maint	
			Total for check: 46008		**580.97**	
MORTON SAFETY	46009	4/24/2014	869452	100-0801-521.30-18	128.40 Gloves	
			Total for check: 46009		**128.40**	

AP Check Register
Check Date: 4/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
NACCHO	46010	4/24/2014		100-0903-531.32-01	100.00	Membership Dues
			Total for check: 46010		**100.00**	
CITY OF NEENAH	46011	4/24/2014	NM FIRE SVCS	100-0501-522.25-01	259,083.00	Fire/Rescue Services
			Total for check: 46011		**259,083.00**	
NETWORK HEALTH SYSTEM INC	46012	4/24/2014	315627	100-0202-512.21-06	583.00	Testing
			Total for check: 46012		**583.00**	
NORTHEAST ASPHALT INC	46013	4/24/2014	1265284	100-1003-541.30-18	215.93	Cold Mix
			Total for check: 46013		**215.93**	
RAY O'HERRON CO INC	46014	4/24/2014	1406224-IN	100-0801-521.19-03	121.15	Jacket
			Total for check: 46014		**121.15**	
PACKERLAND PORTABLE STORAGES INC	46015	4/24/2014		733-0206-512.73-01	167.68	Claim Against City 3/21/13
			Total for check: 46015		**167.68**	
DR TERESA RUDOLPH	46016	4/24/2014	RUDOLPH	100-0903-531.21-05	150.00	City Physician
			Total for check: 46016		**150.00**	
JENNIFER SASSMAN	46017	4/24/2014	SASSMAN	100-0401-513.33-01	18.00	March & April 2014
			Total for check: 46017		**18.00**	
SCHENCK BUSINESS SOLUTIONS	46018	4/24/2014	SC10022753	100-0401-513.21-03	3,010.00	Audit 2013
				100-0601-551.21-03	540.00	Audit 2013
				601-0401-513.21-03	1,200.00	Audit 2013

AP Check Register
Check Date: 4/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
SCHENCK BUSINESS SOLUTIONS...	46018...	4/24/2014...	SC10022753...	625-0401-513.21-03	1,250.00 Audit 2013	
			Total for check: 46018		**6,000.00**	
J A SEXAUER	46019	4/24/2014	307983163	100-0703-553.24-03	821.36 Cores	
				731-1022-541.30-18	513.35 Cores	
				100-1019-552.30-18	102.67 Cores	
				601-1020-543.30-18	205.34 Cores	
			Total for check: 46019		**1,642.72**	
SHERWIN WILLIAMS CO	46020	4/24/2014	1792-0	100-0703-553.30-18	92.22	
			Total for check: 46020		**92.22**	
SMT MANUFACTURING & SUPPLY	46021	4/24/2014	0026999-IN	731-1022-541.38-03	10.27	
			Total for check: 46021		**10.27**	
ST ELIZABETH HOSPITAL	46022	4/24/2014	361501160	100-0801-521.21-05	39.39 Venipuncture	
			Total for check: 46022		**39.39**	
STAPLES ADVANTAGE	46023	4/24/2014	3225705725	100-0405-513.30-10	21.84 Supplies	
				100-0204-512.30-10	40.14 Supplies	
		4/24/2014	3226798256	100-0401-513.30-10	56.55 Supplies	
			Total for check: 46023		**118.53**	
STREICHER'S INC	46024	4/24/2014	I1083706	100-0801-521.30-15	313.60 Ammo	
			Total for check: 46024		**313.60**	
SUNGARD PUBLIC SECTOR INC	46025	4/24/2014	80024	743-0403-513.24-04	2,806.00 Monthly Acctg System	Maintenance
			Total for check: 46025		**2,806.00**	

AP Check Register
Check Date: 4/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
SUPERIOR CHEMICAL CORP	46026	4/24/2014	55991	731-1022-541.30-18	304.11	Degreaser
			Total for check: 46026		**304.11**	
SWIDERSKI POWER INC	46027	4/24/2014	IF21360	731-1022-541.38-03	148.08	Filters
			Total for check: 46027		**148.08**	
THEDACARE	46028	4/24/2014	G0001.07	100-0801-521.21-05	58.90	Venipuncture
			Total for check: 46028		**58.90**	
UNIFIRST CORPORATION	46029	4/24/2014	097 0160762	731-1022-541.20-01	120.01	Coveralls & Lab Coats
			Total for check: 46029		**120.01**	
US VENTURE	46030	4/24/2014	L49409	731-1022-541.21-06	12.00	Fuel
			Total for check: 46030		**12.00**	
VERIZON WIRELESS	46031	4/24/2014	9722837711	100-0703-553.22-01	23.69	
		4/24/2014	9722837712	100-1002-541.22-01	170.00	
				625-1002-541.22-01	56.66	
				601-1020-543.22-01	13.63	
				625-1010-541.22-01	13.64	
		4/24/2014	9722837713	100-1001-514.22-01	3.78	
			Total for check: 46031		**281.40**	
WAHPC	46032	4/24/2014		100-0304-562.33-02	40.00	Conference Registration
			Total for check: 46032		**40.00**	
WINNEBAGO COUNTY CLERK OF COURTS	46033	4/24/2014		100-0000-201.03-00	250.00	Bond Report #MP14-100233
				100-0000-201.03-00	535.00	Bond Report #14-100261
				100-0000-201.03-00	335.00	Bond Report #14-100228
				100-0000-201.03-00	350.00	Bond Report #14-100219

AP Check Register
Check Date: 4/24/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description	
WINNEBAGO COUNTY CLERK OF COURTS...	46033...	4/24/2014...	...	100-0000-201.03-00	400.00	Bond	Report #14-100233
			Total for check: 46033		**1,870.00**		
WINNEBAGO COUNTY TREASURER	46034	4/24/2014	2012TAX3-60	100-0000-201.03-00	4,738.48	2012 Property Taxes	3-60
		4/24/2014	5581	100-0203-512.21-08	210.00	Recording Fees	
			Total for check: 46034		**4,948.48**		
WISCONSIN CHIEFS OF POLICE ASSN INC	46035	4/24/2014		100-0801-521.21-06	377.50	Entry Level Exams	
			Total for check: 46035		**377.50**		
WISCONSIN DEPT OF JUSTICE	46036	4/24/2014	L7101T	100-0801-521.21-06	84.00	Feb Name Searches	
			Total for check: 46036		**84.00**		
YMCA OF THE FOX CITIES	46037	4/24/2014	CM2Q14	100-0920-531.21-06	22,275.00	2nd Quarter 2014	Sr Ctr Collaboration
			Total for check: 46037		**22,275.00**		
					329,409.16		

AP Check Register
Check Date: 5/1/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description	
ACCURATE	46038	5/1/2014	1404849	731-1022-541.30-18	28.60	Pens/Socket Set	
		5/1/2014	1405018	731-1022-541.38-03	510.14	Brake Pads	Rotors
			Total for check: 46038		**538.74**		
ADAM MILLER	46039	5/1/2014	MILLER/PD	100-0801-521.34-03	61.02	April 2014	
			Total for check: 46039		**61.02**		
ALWAYS READY SERVICES	46040	5/1/2014	102306	100-0000-132.00-00	72.24	Spray Nine Quart	
			Total for check: 46040		**72.24**		
BADGER HIGHWAYS CO INC	46041	5/1/2014	161860	625-1010-541.30-18	203.84	FOB Menasha Clear	
			Total for check: 46041		**203.84**		
BAHCALL RUBBER CO INC	46042	5/1/2014	651911-002	731-1022-541.38-03	35.06		
		5/1/2014	652346-001	731-1022-541.38-03	57.78		
		5/1/2014	652515-001	731-1022-541.38-03	482.68		
		5/1/2014	652834-001	731-1022-541.38-03	108.16		
		5/1/2014	653184-001	731-1022-541.38-03	312.88		
			Total for check: 46042		**996.56**		
BERGSTROM FORD OF NEENAH	46043	5/1/2014	243652C	100-0801-521.29-04	13.09	License Plate	Bracket Repair
			Total for check: 46043		**13.09**		
BRAZEE ACE HARDWARE	46044	5/1/2014	025798	100-0801-521.24-03	4.99	Boiler Probe Cleaners	
		5/1/2014	025818	100-0703-553.24-03	22.55	Bolts/Shims	
			Total for check: 46044		**27.54**		
CARDMEMBER SERVICE	46048	5/1/2014	1275	100-0801-521.34-02	180.00	QGV Nami	Conference Registration
		5/1/2014	129	100-0801-521.38-01	45.00	Kwik Trip	
		5/1/2014	139	100-0801-521.34-02	350.00	NWTC	

AP Check Register
Check Date: 5/1/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount		Description
CARDMEMBER SERVICE...	46048...	5/1/2014	1474	100-0703-553.30-18	62.23	Fleet Farm	Hammer/Handle/Fender
		5/1/2014	1733	100-0601-551.30-14	18.00	DVD	
		5/1/2014	1749	743-0403-513.30-15	14.47	Show Me Cables	
		5/1/2014	1851	100-0601-551.30-16	261.21	Rhode Island Novelty	
		5/1/2014	195	100-0801-521.30-15	60.88	Law Enforcement Target	
		5/1/2014	2336	100-0304-562.34-03	149.00	Wisc Union Hotel	
		5/1/2014	2397	501-0304-562.21-10	78.05	Lake Park Sign Ballast	
		5/1/2014	2440	100-0801-521.34-03	356.61	Enterprise Rent-a-Car	
		5/1/2014	2693	100-0801-521.30-15	78.29	Battery Tender	
		5/1/2014	2891	100-0202-512.29-03	25.93	Indeed/Advertisting	
		5/1/2014	3120	100-0801-521.34-03	200.00	Brookfield Suites	
		5/1/2014	336	100-0801-521.30-12	125.48	Charger/Hub/Switch	
		5/1/2014	3459	100-0801-521.34-03	74.64	Luigis	
		5/1/2014	3533	100-0801-521.30-12	59.53	EMP Covers	
		5/1/2014	3588	100-0801-521.30-12	68.34	Flash Drives	
		5/1/2014	4009	743-0403-513.24-04	1,377.82	Newegg.com	Computer Hardware
		5/1/2014	47	100-0601-551.30-16	810.00	Valley Camera	Create Audio Cd's
		5/1/2014	4727	731-1022-541.30-10	144.45	File Cabinet Racks	
		5/1/2014	5096	100-0801-521.19-03	67.75	Unique Specialties	Badge
		5/1/2014	5464	207-0707-552.24-03	324.62	Hydro Hoist	
		5/1/2014	5595	100-0601-551.30-16	32.62	Piggly Wiggly	
		5/1/2014	5619	100-0202-512.29-03	7.14	Indeed/Advertising	
		5/1/2014	5641	100-0601-551.30-16	11.50	Manderfield	
		5/1/2014	5977	100-0801-521.30-12	14.70	Cables	
		5/1/2014	6114	100-0801-521.30-12	27.85	External Drive	
		5/1/2014	616	100-0801-521.33-03	7.52	Arby's	
		5/1/2014	6253	100-0702-552.30-18	12.67	Walgreens	Program Supplies
		5/1/2014	6304	100-0801-521.30-12	30.62	Mouse	
		5/1/2014	66	100-1001-514.24-03	188.45	City Hall Stair Treads	
		5/1/2014	697	100-0801-521.34-03	140.00	Plaza Hotel	
		5/1/2014	7008	100-0801-521.34-03	8.22	Culver's	
		5/1/2014	7027	100-0801-521.30-12	105.99	Mini Tower	
		5/1/2014	7285	100-0601-551.34-02	75.00	Leadercast 20	
		5/1/2014	7335	824-0807-521.30-15	71.95	Flagpoles/Ladders	
		5/1/2014	736	100-0801-521.38-01	15.50	Shell Oil	

AP Check Register
Check Date: 5/1/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
CARDMEMBER SERVICE...	46048...	5/1/2014	7367	625-1028-543.30-15	1,887.90	Miller St Nazianz
				266-1028-543.30-15	1,483.35	Miller St Nazianz
		5/1/2014	7373	100-0801-521.33-03	71.46	Amer Best Value Inn
		5/1/2014	7701	100-0801-521.30-12	32.21	Outlet with Phone
		5/1/2014	7881	100-0703-553.34-03	11.50	Goose Blind
		5/1/2014	8044	100-0801-521.30-12	82.67	Notebook Memory
		5/1/2014	8461	743-0403-513.24-04	59.99	Best Buy
		5/1/2014	8903	100-0801-521.30-11	8.57	UPS
		5/1/2014	9017	100-0801-521.30-11	11.47	UPS
		5/1/2014	9047	100-0801-521.30-18	111.67	Battery Brokers
		5/1/2014	9076	100-0304-562.21-06	66.81	Home Depot
		5/1/2014	929	100-0601-551.30-11	5.75	USPS
		5/1/2014	9455	100-0601-551.30-14	387.41	Barnes & Noble
		5/1/2014	9563	824-0807-521.30-15	49.50	Pet Supplies
		5/1/2014	9570	100-0703-553.34-03	78.75	Heidel House
		5/1/2014	9917	100-0801-521.32-01	3.00	TLO Transunion
			Total for check: 46048		**10,034.04**	
CDW GOVERNMENT INC	46049	5/1/2014	KX73779	743-0403-513.24-04	127.71	Microsoft Licensing
			Total for check: 46049		**127.71**	
COMMUNITY FIRST CREDIT UNION	46050	5/1/2014	20140501	100-0000-202.05-00	7,576.00	PAYROLL SUMMARY
			Total for check: 46050		**7,576.00**	
DNTLWORKS EQUIPMENT CORPORATION	46051	5/1/2014	21994	100-0916-531.30-18	13.84	Spring Syringe Cartridges
			Total for check: 46051		**13.84**	
ANTHONY EDWARDS	46052	5/1/2014	EDWARDS/PD	100-0801-521.34-02	62.35	April 2014
			Total for check: 46052		**62.35**	

AP Check Register
Check Date: 5/1/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
FACTORY MOTOR PARTS CO	46053	5/1/2014	18-Z00604	731-1022-541.38-03	89.18	Battery
			Total for check: 46053		**89.18**	
FBI NATIONAL ACADEMY ASSOCIATES	46054	5/1/2014		100-0801-521.34-02	75.00	Training Registration
			Total for check: 46054		**75.00**	
FOX STAMP SIGN & SPECIALTY	46055	5/1/2014	OE-27364	100-0405-513.30-10	12.95	Nameplate James Taylor
			Total for check: 46055		**12.95**	
GUNDERSON INC	46056	5/1/2014	168605	100-0801-521.30-13	37.36	Towels/Mats
			Total for check: 46056		**37.36**	
HORST DISTRIBUTING INC	46057	5/1/2014	36752-000	100-0703-553.30-18	375.00	Chalk
		5/1/2014	36803-000	100-0703-553.30-18	13.05	Green Striper
			Total for check: 46057		**388.05**	
JX ENTERPRISES INC	46058	5/1/2014	G-240630002	731-1022-541.38-03	206.37	Switch/Resistor/Door Stop
		5/1/2014	G-240630010	731-1022-541.38-03	18.80	Seal-Trim
		5/1/2014	G-240640008	731-1022-541.38-03	119.28	Shock Assy
		5/1/2014	G-240640016	731-1022-541.38-03	24.40	Kit-Gear Seal
		5/1/2014	G-240650009	731-1022-541.38-03	249.78	Reservoir
		5/1/2014	G-240690014	731-1022-541.38-03	24.40	Gear Seal Kit
			Total for check: 46058		**643.03**	
KUNDINGER FLUID POWER INC	46059	5/1/2014	50279427	731-1022-541.38-03	221.63	43 Series
		5/1/2014	50279428	731-1022-541.38-03	48.38	43 Series
		5/1/2014	50279537	731-1022-541.38-03	30.45	Elbow
		5/1/2014	50279650	731-1022-541.38-03	24.19	43 Series
			Total for check: 46059		**324.65**	

AP Check Register
Check Date: 5/1/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
LARSEN COOP COUNTRY STORE	46060	5/1/2014	13260906	266-1028-543.30-18	50.00	AgBag Operations
			Total for check: 46060		**50.00**	
MATTHEWS TIRE & SERVICE CENTER	46061	5/1/2014	50526	731-1022-541.38-02	31.01	Tires
		5/1/2014	50555	731-1022-541.38-02	31.01	Flat Repair
			Total for check: 46061		**62.02**	
MENARDS-APPLETON EAST	46062	5/1/2014	43568	100-0703-553.30-18	43.13	Hinge/Drill Set/Clamp
		5/1/2014	43593	100-0703-553.30-18	177.42	AC2 Treated
		5/1/2014	43632	731-1022-541.24-03	38.69	PWF Roof Drain
		5/1/2014	43850	100-0703-553.24-03	47.94	Shop Heater
			Total for check: 46062		**307.18**	
MENASHA JOINT SCHOOL DISTRICT	46063	5/1/2014	APRMOBILEHOME	100-0000-412.00-00	6,143.90	April Mobile Home
			Total for check: 46063		**6,143.90**	
MENASHA NEENAH MUNICIPAL COURT	46064	5/1/2014		100-0000-201.03-00	139.00	Bond Report #MP14-40
				100-0000-201.03-00	139.00	Bond Report #13-367
				100-0000-201.03-00	113.80	Bond Report #14-88
				100-0000-201.03-00	328.00	Bond Report #14-87
			Total for check: 46064		**719.80**	
MENASHA UTILITIES	46066	5/1/2014		100-1008-541.22-03	296.75	Electric
				100-0000-123.00-00	18.10	Electric
				100-1012-541.22-03	91.78	Electric
				100-0304-562.22-03	17.03	Electric
				625-0304-562.22-03	8.24	Electric
				100-1013-541.22-03	39.15	Electric
				100-1013-541.22-06	277.51	Storm
				207-0707-552.22-03	139.39	Electric
				207-0707-552.22-05	34.42	Water

AP Check Register
Check Date: 5/1/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MENASHA UTILITIES...	46066...	5/1/2014...	...	207-0707-552.22-06	48.76	Storm
				100-0703-553.22-03	471.20	Electric
				100-0703-553.22-05	144.40	Water
				100-0703-553.22-06	343.77	Storm
				100-1001-514.22-03	500.75	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	Dark 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	289.47	Electric
				100-1019-552.22-05	34.42	Water
				601-1020-543.22-03	31.22	Electric
			Total for check: 46066		**5,800.62**	
MONOPRICE INC	46067	5/1/2014	10179349	743-0403-513.29-01	32.85	Toner
			Total for check: 46067		**32.85**	
MORTON SAFETY	46068	5/1/2014	870574	100-0801-521.30-18	330.00	Gloves
		5/1/2014	871666	731-1022-541.30-18	66.12	Cartridge/Mask
			Total for check: 46068		**396.12**	
NEWMAN TRAFFIC SIGNS	46069	5/1/2014	TI-0272393	100-1008-541.30-15	645.63	Barricade
			Total for check: 46069		**645.63**	
NORTHERN PIPE EQUIPMENT INC	46070	5/1/2014	115	601-1020-543.21-02	5,271.44	Sanitary Sewer Cleaning
			Total for check: 46070		**5,271.44**	
ONE BEAT CPR LEARNING CENTER INC	46071	5/1/2014	48059	100-0000-132.00-00	567.00	Pads/Cartridges

AP Check Register
Check Date: 5/1/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
ONE BEAT CPR LEARNING CENTER INC...	46071...	5/1/2014	48078	100-0000-132.00-00	102.00	Cartridges
			Total for check: 46071		**669.00**	
QUALITY PRINTING COMPANY INC	46072	5/1/2014	A26466	100-0703-553.29-01	1,769.46	Launch Envelopes
			Total for check: 46072		**1,769.46**	
REDI-WELDING CO	46073	5/1/2014	14670	731-1022-541.30-18	90.00	
				100-0703-553.30-18	180.00	
				100-0304-562.21-06	35.00	
			Total for check: 46073		**305.00**	
RIESTERER & SCHNELL INC	46074	5/1/2014	629641	731-1022-541.38-03	35.20	Oil Filter
			Total for check: 46074		**35.20**	
BEV SAWYER	46075	5/1/2014	SAWYER	100-0801-521.19-03	55.84	Clothing Allowance Shoes
			Total for check: 46075		**55.84**	
SHERWIN WILLIAMS CO	46076	5/1/2014	3726-6	100-0304-562.21-06	53.78	Black
			Total for check: 46076		**53.78**	
MATTHEW SPIEGEL	46077	5/1/2014	SPIEGEL	824-0807-521.30-15	82.83	Pet Carrier
			Total for check: 46077		**82.83**	
STAPLES ADVANTAGE	46078	5/1/2014	3227621901	100-0702-552.30-10	57.63	Parks/Rec
				100-1002-541.30-10	5.22	Eng
				100-1001-514.30-10	24.30	2nd Floor Paper
		5/1/2014	3227621904	100-0703-553.30-10	321.99	Supplies
				731-1022-541.30-10	11.11	Supplies
		5/1/2014	3227621906	100-0202-512.30-10	99.72	Envelopes
		5/1/2014	327621905	100-0201-512.30-10	6.14	Supplies

AP Check Register
Check Date: 5/1/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
STAPLES ADVANTAGE...	46078...	5/1/2014...	327621905...	100-0202-512.30-10	19.43	Supplies
				100-0203-512.30-10	6.14	Supplies
			Total for check: 46078		**551.68**	
SWIDERSKI POWER INC	46079	5/1/2014	IF21360A	731-1022-541.38-03	26.68	Air Filter
			Total for check: 46079		**26.68**	
TAPCO	46080	5/1/2014	I450678	100-1008-541.30-18	255.80	Traffic Signal Brackets
		5/1/2014	I450703	100-1008-541.30-15	289.21	Stencil
			Total for check: 46080		**545.01**	
TRADER, DEBY	46081	5/1/2014	TRADER	100-0000-441.13-00	45.00	642 DePere Dumpster Refund
			Total for check: 46081		**45.00**	
UNIFIRST CORPORATION	46082	5/1/2014	097 0161244	731-1022-541.20-01	255.97	Shirts/Coveralls
			Total for check: 46082		**255.97**	
UNITED WAY FOX CITIES	46083	5/1/2014	20140501	100-0000-202.09-00	31.75	PAYROLL SUMMARY
			Total for check: 46083		**31.75**	
UR WASHINSTUFF INC	46084	5/1/2014	10069	100-0801-521.29-04	97.07	February 17 Car Washes
		5/1/2014	10070	100-0801-521.29-04	194.14	March 36 Car Washes
			Total for check: 46084		**291.21**	
UW-FOX VALLEY	46085	5/1/2014	14-22068	100-0405-513.21-08	1,115.00	Videotape Meetings
			Total for check: 46085		**1,115.00**	
WE ENERGIES	46086	5/1/2014		100-0000-123.00-00	1,372.25	Bill N-M Fire
				100-1001-514.22-04	1,395.61	City Hall

AP Check Register
Check Date: 5/1/2014

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
WE ENERGIES...	46086...	5/1/2014...	...	100-0801-521.22-04	1,895.01 PD	
				100-0920-531.22-04	320.77 Sen Ctr	
				100-0601-551.22-04	4,238.67 Library	
				100-0703-553.22-04	1,071.85 Parks	
				100-0704-552.22-04	596.22 Pool	
				207-0707-552.22-04	70.15 Marina	
				731-1022-541.22-04	9,877.83 Garage	
			Total for check: 46086		**20,838.36**	
WINNEBAGO COUNTY CLERK OF COURTS	46087	5/1/2014		100-0000-201.03-00	650.00 Bond	Report #14-100354
			Total for check: 46087		**650.00**	
WISCONSIN DEPT OF ADMINISTRATION	46088	5/1/2014		100-0301-523.30-18	753.00	
			Total for check: 46088		**753.00**	
WISCONSIN SUPPORT COLLECTIONS	46089	5/1/2014	20140501	100-0000-202.03-00	955.49 PAYROLL SUMMARY	
			Total for check: 46089		**955.49**	
					69,757.01	