IT IS EXPECTED THAT A QUORUM OF THE PERSONNEL COMMITTEE, BOARD OF PUBLIC WORKS, PLAN COMMISSION WILL BE ATTENDING THIS MEETING; (ALTHOUGH IT IS NOT EXPECTED THAT ANY OFFICIAL ACTION OF ANY OF THOSE BODIES WILL BE TAKEN)

CITY OF MENASHA
Administration Committee
140 Main Street, 3rd Floor Council Chambers
March 17, 2008

6:30 PM

AGENDA

Back Print

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1. CALL TO ORDER

A. Call to Order

2. ROLL CALL/EXCUSED ABSENCES

A. Roll Call

3. MINUTES TO APPROVE-MINUTES & COMMUNICATIONS TO RECEIVE

Minutes to approve:

A. Administration Committee Minutes, 3/3/08 — Attachments

4. DISCUSSION

A. Presentation to Will Wegner, 2007 Oscar Mayer "Sing the Jingle, Be a Star" Winner

B. Menasha Utilities GM Doug Young; 1) Steam Statistics Report; 2) Ald. Merkes' questions (see attached) — Attachments

C. State of Wisconsin Department of Natural Resources Intergovernmental Agreement, Winnebago County, City of Menasha and Wisconsin Department of Natural Resources, 204 Railroad Street. — Attachments

D. Annual request of Stone Toad to serve alcoholic beverages on their deck from April 1 to November 1, 2008 — Attachments

E. Annual request of Nauts Landing to serve alcoholic beverages on their deck from April 7 to October 31, 2008 — Attachments

F. R-4-08 Authorizing Resolution Relating to the City of Menasha Participation in the Wisconsin Community Development Block Grant Program. — Attachments

G. Accounts payable and payroll for 3/6/08 - 3/13/08 in the amount of $511,955.67 — Attachments

5. ADJOURNMENT

A. Adjournment

"Menasha is committed to its diverse population. Our Non-English speaking population or those with disabilities are invited to contact the Menasha City Clerk at 967-3600 24 hours in advance of the meeting so special accommodations can be made."

CITY OF MENASHA
Administration Committee
140 Main Street, 3rd Floor Council Chambers
March 3, 2008

MINUTES

Back Print

1. CALL TO ORDER

Meeting called to order by Chairman Wisneski at 6:00 p.m.

2. ROLL CALL/EXCUSED ABSENCES

A. Roll Call

PRESENT: Ald. Eckstein, Michalkiewicz, Chase, Merkes, Taylor, Wisneski, Pack, Hendricks
ALSO PRESENT: Mayor Laux, CA/HRD Brandt, PC Stanke, DPW Radtke, CDD Keil, C/T Stoffel, PHD Nett, PRD Tungate, GM Young, Mgr Sturm, Clerk Galeazzi, and the Press

3. MINUTES TO APPROVE-MINUTES & COMMUNICATIONS TO RECEIVE

Minutes to approve:

A. Administration Committee Minutes, 2/18/08

Moved by Alderman Pack, seconded by Alderman Michalkiewicz to Approve minutes

Motion Results: Carried on voice vote

4. DISCUSSION

A. Increase General Fund-Revenue Account-Sale of City Property (31100-48-04-391-000) by $10,000 and General Fund-Expenditure Account-Transfer to Housing Rehabilitation Revolving Loan Fund (31100-59-04-203-251) by $10,000. (Held 2/18/08) (3/4 vote required) (Ald. Wisneski)

Ald. Wisneski explained after reviewing the Landmarks Commission Facade Improvement Grant/Loan Policy, $10,000 would be a good amount to reinvest in the downtown to help businesses.
Discussion ensured on this should be done at budget time; having grant/loan funds available able to help downtown businesses.

B. Health Department Agreement with Fox Valley Public Health Preparedness Consortium, Jan. 1, 2008 to Dec. 31, 2008, and authorize signature.

PHD Nett explained the agreement and all funds will be kept for use within the City. Each municipality has an option to return any unused funds to the State.

C. Renewal of Cell Phone Contract with U.S. Cellular

PC Stanke explained U.S. Cellular was awarded the State bid for cellular service and as a result they are offering the members of the Menasha-Neenah Consortium, which the City is a member of, the same terms as they are giving the State of Wisconsin.

D. Updated Electronic Communications & Information Technology Policy (recommendation of IT Steering Committee)

CA/HRD Brandt explained some concerns of the Police Department were addressed by the IT Steering Committee on the Electronic Communications & Information Technology Policy and the changes were made to the policy.

E. O-2-08 An Ordinance Relating to Weights and Measures

CA/HRD Brandt explained a new category item was added to Weights and Measures Fees so the ordinance needed to be updated.

DRAFT

F. Weights and Measures Proposed Fee for Licensing Period 3-1-08 to 6-30- 09 (Recommendation of Board of Health)

No Questions or Discussion

G. Accounts payable and payroll for 2/21/08-2/28/08 in the amount of $756,213.80

Ck. #16045-WE Energies-$384.68 - heat for pool facilities

H. Update from Menasha Utilities GM Doug Young on: 1) Steam Utilities Financials; 2) Interest Payment for Steam Utilities; 3) Water Treatment Plant Update.

Doug Young reported Steam Utility staff was assigned tasks based on the Sargent & Lundy Report. A key member of the staff left for other employment. They are working on a replacement. December and January showed positive results. Significant improvements in electric sales to the regional electric market and electric revenues from the back-pressure turbine, and an insurance claim to recoup lost revenue from #4 turbine generator are contributing factors for the net income. They are making steady progress in less than ideal conditions.
March interest payment will be made from revenue, not reserves. They will have significant revenue to cover the next payment. 2008 budget plan for the steam utility provides a better method of projecting revenues and expenses.
The Water Treatment Plant is 100% complete and has been on-line since mid-January. They have been receiving good reports on the quality of the water. The water rate adjustment has been implemented. Staff did a good job. The project was completed on time and within budget.

I. Update from Steam Plant Manager Dick Sturm on: 1) Noise Issue at Steam Plant; 2) Grate System of #3 Boiler

Dick Sturm reported they have made some progress in resolving the noise issue. In-house experiments were conducted and some recommendations on reducing the fan speed on the bag house were suggested to the vendor. Have contacted the neighbors regarding the noise issue.
Ald. Taylor requested the aldermen be informed when the neighbors are contacted. Mr. Sturm referred to protocol of relaying information.

Ald. Pack requested Point of Order - discussion not pertaining to agenda item.
Chairman Wisneski, Point of Order well taken.

Motion by Ald. Taylor to appeal Point of Order, motion dies for lack of second.

Mr. Sturm explained the process of the grate system and history of the #3 boiler. Staff has been monitory the #3 boiler since approximately 2003. They have been keeping records and budgeting for repairs and replacement parts

5. ADJOURNMENT

A. Adjournment

Moved by Ald. Michalkiewicz, seconded by Ald. Pack to adjourn at 7:08 p.m.
Motion carried on voice vote.

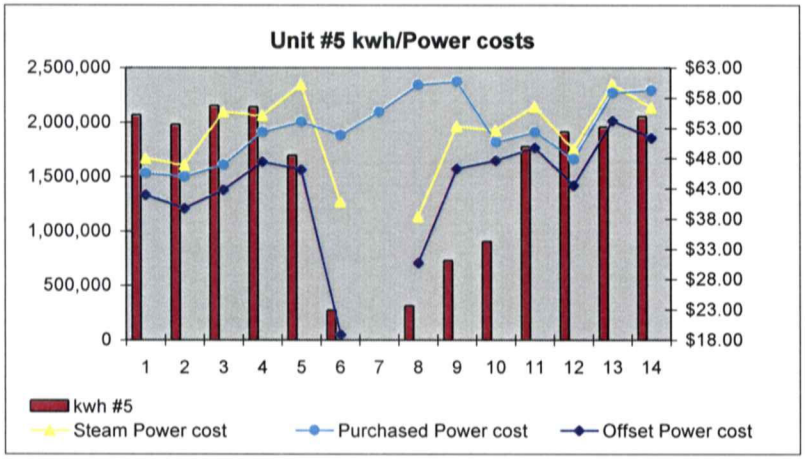
Deborah A. Galeazzi

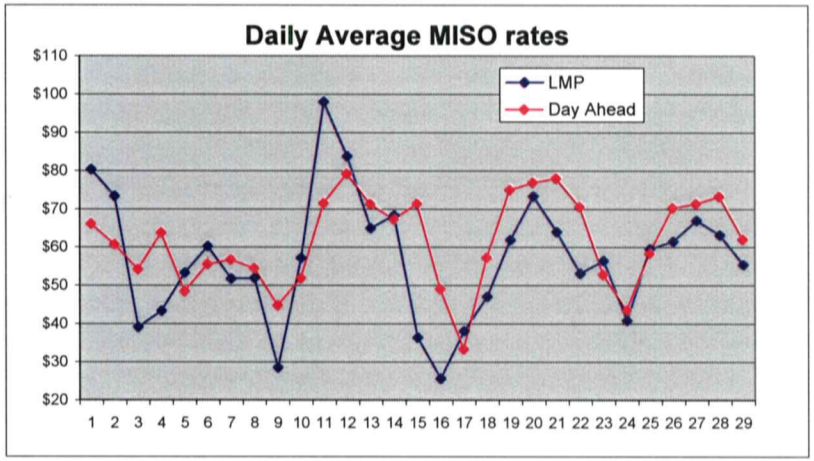
Respectfully submitted by Deborah A. Galeazzi, City Clerk

DRAFT

STEAM DISTRIBUTION FOR FEBRUARY 2008

			Monthly Total	Budget	YTD	YTD Budget
Total Steam purchased						
Sonoco			70,699	67,067	**139,243**	139,918
Alcan			4,333	4,362	**8,896**	7,693
Whiting			4,510	4,539	**9,148**	8,439
Steam Total			**79,543**	**75,968**	**157,287**	**156,050**
	On-Peak	**Off-Peak**	**Monthly Total**	**Budget**	**YTD**	**YTD Budget**
Total Generation kwh	0	0	0			
MISO Market						
Unit #3	2,190,550	2,161,480	4,352,030	2,030,000	**7,708,155**	4,017,000
Unit #4	0	0	0	0	**0**	0
Real-Time - MISO	549,709	442,907	992,616		1,830,464	
Average MISO Price	65.49	45.61	58.92		54.96	
Day-Ahead - MISO	1,640,841	1,718,573	3,359,414	2,030,000	5,877,691	4,017,000
Average MISO Price	71.69	47.89	64.95	58.84	56.91	56.17
Behind the Meter						
Unit #5	875,705	1,176,556	2,052,261	1,946,000	**4,008,550**	3,877,000
Average Price			56.41	58.01	**58.34**	58.00
MW Total	**3,066,255**	**3,338,037**	**6,404,291**	**3,976,000**	**11,716,705**	**7,894,000**





Questions regarding Menasha Utilites
Submitted by Ald Merkes March 11, 2008 for the March 17, 2008 Common Council Meeting

1. With the new coal pricing resulting from the DTE contract steam prices needed to be recalculated based on the cost of coal (and other factors) at the beginning of 2008.

   Is the new steam pricing in effect? Is the new pricing reflected in the income numbers shown on the January 08 Steam Utility statement? How does/will the new pricing schedule effect the income of the utility?

2. Please explain the "other interest expense" category which began in the December 2007 statement. The Jan 30th Utilities Commission minutes describes this as a DTE Coal contract interest charges. Why the large variance between Dec 07 & Jan 08?

3. In the December 19th utility commission minutes it was noted that the category labled "other expenses" was expenses related to litigation expenses. The Nov 28th minutes show commissioner Laux inquiring how we could account the litigation expenses to allow for more cash for 'steam projects'. How much has been spent on the litigation process to date, and are all the costs for the litigation listed under "other expenses" and accounted to the steam utility? Is the utility as a whole or the city paying for any litigation expenses from another account?

4. There is a large decrease in coal cost about $75,000 for Dec 07 and yet the income from steam and electricity stayed fairly steady, how do you account for this variance?

5. Report on the proposed policy for placing Menasha Utilities meeting information for the public on its web site, including a copy of the written report given to utilities commission members at the last meeting

6. Relating to the financial statements and presentations at Monday's city council meeting. When a bank or bond rating company looks at financial reports they look for signs that management understands the business and can plan accordingly. It was emphasized during the report that the 2008 Steam Utility budget was the result of very detailed forecasts and it was the model for operations in 2008. It was also proudly stated that the financial report shows that for January the Steam Utility ended the month only $8000 off budget on the bottom line.

   What wasn't mentioned was the great variance within the individual categories, 22% below budget in steam sales to one customer, 20% below budget in coal costs, 75% above budget in electric sales to the MISO market, 70% below budget in administrative salaries, 22% below budget in employee pensions and benefits. These are just a few of the most significant budget amounts that have variances.

   One month of profitable operation does not show a trend of long term profitability.

   More importantly however, the variance in budgeted amounts to actual income or expense in individual categories does not show a thorough understanding of the complex business model to potential future bond holders. My question is how does the commission and utilities staff plan to revise the budget to create a more realistic model for operations? And what tools will you use to create more accurate projections?

7. .In August the utility received the Sargent & Lundy report. This report provided three suggestions according to the August 22nd utilities commission minutes. 1. Increase Revenue, 2. Improve operational tasks, 3. Develop a spare parts inventory.

   Since that time the implementation plan has been under development, minutes reflect

   > On Aug 22 concerns were expressed about lack of action on work out plan and a request made to commission members for help
   >
   > On Sep 18th staff was directed to present a model strategic plan including timelines, schedules, and budgets to complete tasks
   >
   > On Nov 20th it was noted that staff was still working on the detail behind each item on the listing
   >
   > On Dec 3rd a presentation was made to the common council
   >
   > On Jan 3rd Completion dates were requested for all priority #1 & #2 items

   My question is, does the Utility have a comprehensive timeline showing all tasks and how they relate to each other? and do all tasks listed on the plan have a start date, completion date, budgetary cost, & ROI. If not when will these items be complete.

State of Wisconsin
Department of Natural Resources
Intergovernmental Agreement: Winnebago County, City of Menasha and Wisconsin Department of Natural Resources

IN THE MATTER OF:

Former American Quality Fibers Property
204 Railroad Street
Menasha, Wisconsin

Whereas, the Wisconsin Department of Natural Resources ("WDNR"), Winnebago County ("County") and the City of Menasha ("City") enter into this agreement, pursuant to s. 66.0301, Wis. Stats., to facilitate remediation of environmental contamination at the former American Quality Fibers property ("the Property"); and

Whereas, historically, the Property was used for a number of industrial purposes and is contaminated with volatile organic compounds ("VOCs") and lead at levels that pose a groundwater pathway and direct contact human health risk;

Whereas, there is no responsible party able to conduct the necessary remediation at the Property;

Whereas; the County acquired the Property through an "In Rem" tax deed on March 20, 1997;

Whereas; previous work at the Property includes a site investigation, phytoremediation project and placing a wood chip soil cover but additional remediation is necessary to fully address the significant soil contamination and minimize the leaching of contaminants to the groundwater.

Whereas; the WDNR will take direct action at the Property under sections 292.11 and 292.31(3)(b), Wis. Stats., in cooperation with the County and the City, because contamination at the Property poses a threat to public health or welfare and the environment; and

Whereas; WDNR is authorized to use funds from the Environmental Fund to administer the environmental repair program under s. 292.31, Wis. Stats., and the WDNR is authorized to contract with a remedial contractor or any person to take direct action to restore the environment to the extent practicable; and

Whereas; in consideration of, and in exchange for, the promises and mutual understandings and covenants contained in this agreement, and intending to be l

legally bound, the WDNR, County and City agree to the terms of this Intergovernmental Agreement.

AGREEMENT

NOW, THEREFORE, based upon the recitals above, and the terms and conditions of this Agreement, the WDNR, County and City agree as follows:

I. Parties Bound

A. The WDNR, County and City enter into this Agreement pursuant to s. 66.0301, Wis. Stats., which provides for intergovernmental cooperation, to facilitate additional cleanup of the Property.

B. This Agreement shall apply to and be binding upon the undersigned parties and their respective agents, officers and employees. The undersigned representatives of the parties certify that they are fully authorized to enter into this agreement and legally bind the party to the terms of this agreement.

C. The WDNR, County and City agree that, as related to this interagency agreement, any loss or expense (including attorneys fees) by reason of liability imposed by law, will be charged to the agency responsible for the officer, employee or agent whose activity caused the loss or expense.

II. WDNR, County and City Commitments

A. The parties agree that the WDNR will select and contract with a consultant to conduct certain work at the Property. This work will consist of the installation of a soil venting system and the potential construction of a groundwater recovery well to address soil and groundwater contamination at the Property, as described in the Remedial Action Options memorandum, prepared by the WDNR, dated August 23, 2007.

B. The County agrees to provide the WDNR, its employees and contractors with access to the Property to oversee and perform the work.

C. The County agrees to cooperate fully with WDNR and to provide in kind services in furtherance of the cleanup and maintenance of the Property. These services may include, but are not limited to, providing wood chips for the purpose of site cover, pouring concrete for a building pad, tree maintenance and other services as agreed to by the parties. These services shall be determined in cooperation with the WDNR.

D. The City agrees to cooperate fully with WDNR and to provide in kind services in furtherance of the cleanup and maintenance of the Property. These services may include, but are not limited to, providing wood chips for the purpose of site cover, pouring concrete for a building pad, tree maintenance and other services as agreed to by the parties. These services shall be determined in cooperation with the WDNR.

E. All work to be performed by WDNR pursuant to this agreement shall be done in accordance with state law and in accordance with the contract WDNR enters into with a contractor or contractors.

F. Nothing in this Agreement is intended to make the City or the County responsible for groundwater monitoring or operation and maintenance of remediation systems.

III. Site History and Conditions

Previous documents prepared with WDNR involvement include:

- American Quality Fibers Phase II Assessment prepared by WDNR and dated January 14, 1999
- Soil and Groundwater Investigation Report prepared by OMNNI Associates and dated November 4, 2003.
- Additional Site Investigation Report prepared by OMNNI Associates and dated July 19, 2007.
- Remedial Action Options memorandum dated August 23, 2007 and public notices published on December 11th and 12th, 2007.

IV. Cost Recovery

Nothing in this agreement shall be deemed to waive the right of WDNR to seek reimbursement for costs incurred under this Agreement from any responsible parties who did not contribute funding or in kind services under this agreement, for the remediation of the contamination at the site. The County and City will cooperate with the WDNR in any efforts to recover the State's expenses from any responsible parties.

Intergovernmental Agreement: Winnebago County, City of Menasha and Wisconsin Department of Natural Resources

V. Effective Date

This Agreement shall be executed by the County and the City before being executed by WDNR. Three original signature pages shall be submitted to WDNR. When WDNR executes this Agreement, the WDNR shall enter an effective date immediately below the WDNR signature which shall be a minimum of five (5), but not greater than ten (10) business days from the date of mailing by WDNR to the County and City of a fully executed copy of the Agreement.

County of Winnebago, Wisconsin

BY:_____
Mark Harris, County Executive

Date signed:_____

BY:_____
Susan T. Ertmer, County Clerk

Date signed:_____

City of Menasha, Wisconsin

BY:_____
Joseph F. Laux, Mayor

Date signed:_____

Approved as to form

3/13/08
Jeffrey S. Brandt, City Attorney

Wisconsin Department of Natural Resources

BY: _____
Matthew Frank, Secretary

Date signed:_____

Effective date of this Agreement: _____

Stone Toad Bar & Grill
1109 S. Oneida St
PO Box 322
Menasha, WI 54952

Menasha City Council
140 Main St.
Menasha, WI 54952

February 21, 2008

To: Menasha City Council

I would like to request permission to serve food and alcoholic beverages on our outdoor patio from April 1, 2008 to November 1, 2008.

Please call me at (920) 882-3900 if you have any questions.

Thank you,

Mike Weinandt

Mike Weinandt, Owner
Stone Toad Bar & Grill Inc

NAUTS LANDING

An American Pizzeria and pub

March 3, 2008

Mayor Joe Laux
City of Menasha Common Council
140 Main St.
Menasha, WI 54952

Dear Mayor Joe,

It is the time again for Nauts Landing to ask permission from the city of Menasha to serve alcoholic beverages on our outdoor deck from April 7 through October 31, 2008.

Nauts Landing continues to be an attraction for downtown Menasha, and our outdoor dining facility is a large part of that attraction.

We've never had an incident on our deck that required police intervention, nor have we ever had any complaints from the neighboring residents.

We look forward to another tremendous summer in our downtown, as well as your support.

Thank you for your time and consideration,

Rick and Renee Brey
Proprietors
Nauts Landing, Inc

PO Box 331 124 Main St. Menasha, WI 54952
920-725-7777 www.nautslanding.com

R-04-08

Authorizing Resolution Relating to the City of Menasha Participation in the Wisconsin Community Development Block Grant Program.

Introduced by Mayor Laux.

WHEREAS, Federal monies are available under the Community Development Block Grant program, administered by the State of Wisconsin, Department of Commerce; and

WHEREAS, after public meeting and due consideration, the Menasha Common Council has recommended that an application be submitted to the State of Wisconsin for the following project:

Gilbert Mill Site Redevelopment Project Plan

WHEREAS, it is necessary for the Common Council, to approve the preparation and filing of an application for the City of Menasha to receive funds from this program; and

WHEREAS, the Common Council has reviewed the need for the proposed project(s) and the benefit(s) to be gained therefrom;

NOW, THEREFORE, BE IT RESOLVED, that the Common Council does approve and authorize the preparation and filing of an application for the above-named project(s); and the Mayor is hereby authorized to sign all necessary documents on behalf of the City; and that authority is hereby granted to the Community Development Department to take the necessary steps to prepare and file the appropriate application for funds under this program in accordance with this resolution.

Passed and approved this day of March, 2008.

_____
Joseph F. Laux, Mayor

Attest: _____
Deborah A. Galeazzi, City Clerk

CITY OF MENASHA DISBURSEMENTS

Accounts Payable for 3/6/08-3/13/08 Checks # 16050-16215	$ 360,987.57
Payroll Checks for 3/6/08-3/13/08 Checks # 37361-37641	150,968.10
Total	$ 511,955.67

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

Menasha Employees Credit Union-Employee Deductions

Menasha Employees Local 1035-Union Dues

Menasha Employees Local 1035B-Union Dues

Wisconsin Support Collections-Child/Spousal Support

United Way-Employee Donations

AMT-Garnishments

CITY OF MENASHA

Check Register - w/Alternate Description

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
01050 ACC PLANNED SERVICE INC	13180	31731	54	10-149-240	1,207.98	BEARINGS/FILTERS/BELTS PWF
Check Date	**3/6/2008**	**Check Nbr**	**016050**	**Check Total:**	**1,207.98**	
01054 ACCENT FLORAL & GIFTS LLC	00013058	31100	55	04-221-316	40.00	PLANT/GEORGE MUELLER SERVICE
Check Date	**3/6/2008**	**Check Nbr**	**016051**	**Check Total:**	**40.00**	
01210 AFFINITY OCCUPATIONAL HEALTH	217693	31100	51	02-105-215	115.00	OFFICE CONSULTATIONS
	217361	31100	51	02-105-215	115.00	OFFICE CONSULTATION
Check Date	**3/6/2008**	**Check Nbr**	**016052**	**Check Total:**	**230.00**	
01315 AIRGAS NORTH CENTRAL	105531612	31731	54	10-149-300	46.62	OXYGEN INDUSTRIAL SIZE
Check Date	**3/6/2008**	**Check Nbr**	**016053**	**Check Total:**	**46.62**	
02040 BADGER HIGHWAYS CO INC	139558	31100	54	10-121-300	70.56	COLD MIX
Check Date	**3/6/2008**	**Check Nbr**	**016054**	**Check Total:**	**70.56**	
02220 BATTERIES PLUS-502	502-227252	31731	54	10-149-310	22.80	D BATTERIES
Check Date	**3/6/2008**	**Check Nbr**	**016055**	**Check Total:**	**22.80**	
02335 BECK ELECTRIC INC	E37	31100	54	10-124-244	60.00	BRINE TANK SWITCH REPAIR
Check Date	**3/6/2008**	**Check Nbr**	**016056**	**Check Total:**	**60.00**	
02565 BOARDMAN LAW FIRM	172913	31100	51	02-103-211	116.10	JOINT CABLE TV FRANCHISE RENEW
Check Date	**3/6/2008**	**Check Nbr**	**016057**	**Check Total:**	**116.10**	
02629 BOMSKI CONSTRUCTION &	030508	31278	53	09-116-701	4,031.00	LPR PROGRAM
	030508	31278	53	09-116-701	175.00	CHANGE ORDER
Check Date	**3/6/2008**	**Check Nbr**	**016058**	**Check Total:**	**4,206.00**	

Vendor ID / Name		Invoice Nbr	CpnyID	Acct	Subaccount		Amount	Invoice Description
02717 JEFFREY BRANDT		030308	31100	51	02-103-331		24.24	MILEAGE
		030308	31100	51	02-105-331		82.82	MILEAGE
	Check Date	**3/6/2008**	**Check Nbr**	**016059**		**Check Total:**	**107.06**	
02730 BRAZEE ACE HARDWARE		79664	31731	54	10-149-300		19.99	MAINTENANCE WELDER PLUG
		80195	31827	53	09-212-300		37.99	PATY DOOR PRIZES
	Check Date	**3/6/2008**	**Check Nbr**	**016060**		**Check Total:**	**57.98**	
02796 BUBRICK'S		103648	31100	52	08-101-310		213.35	OFFICE SUPPLIES
	Check Date	**3/6/2008**	**Check Nbr**	**016061**		**Check Total:**	**213.35**	
03247 CDW GOVERNMENT INC		JJK8030	31100	51	04-109-315		1,055.19	2 PRINTERS/1 OPTICAL MOUSE
		JJT9502	31100	51	04-109-315		536.51	NOTEBOOK BATTERY/NETWORK UPS
		JKD8126	31100	51	04-109-315		515.14	LABEL PRINTER/UPS EQPT/PD
		JJW8730	31100	52	08-101-300		63.78	CD-R'S FOR INTERVIEW RECORDING
	Check Date	**3/6/2008**	**Check Nbr**	**016062**		**Check Total:**	**2,170.62**	
03730 COUNTRY INNS & SUITES		030508	31278	53	09-116-702		694.00	LHR/REHAB PROGRAM
	Check Date	**3/6/2008**	**Check Nbr**	**016063**		**Check Total:**	**694.00**	
03849 CUMINGS ELECTRIC &		030508	31263	56	03-207-701		125.00	CDBG REHAB PROGRAM
	Check Date	**3/6/2008**	**Check Nbr**	**016065**		**Check Total:**	**125.00**	
03848 CUTLER-MAGNER COMPANY		223RI	31100	54	10-124-300		19,074.23	DE-ICE ROCK SALT
	Check Date	**3/6/2008**	**Check Nbr**	**016064**		**Check Total:**	**19,074.23**	
04080 DARBOY STONE & BRICK		69762-000	31100	55	07-202-240		14.00	SILICONE FOR FIREPLACE/HART PK
	Check Date	**3/6/2008**	**Check Nbr**	**016066**		**Check Total:**	**14.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
04135 DAVIS & KUELTHAU SC	022908	31201	54	10-301-211	15,000.00	REPLENISH TRUST FD SHARE
Check Date	**3/6/2008**	**Check Nbr**	**016067**	**Check Total:**	**15,000.00**	
05185 ENDOCRINOLOGY ASSOCIATES	030308	31100	51	02-105-215	405.82	PAYMENT WPPI 2006 RUN-OFF
Check Date	**3/6/2008**	**Check Nbr**	**016068**	**Check Total:**	**405.82**	
06010 FABCO EQUIPMENT INC	C141405	31731	54	10-149-383	69.81	BLADE
Check Date	**3/6/2008**	**Check Nbr**	**016069**	**Check Total:**	**69.81**	
06075 FASTENAL COMPANY	WINEE31363	31100	55	07-202-243	20.59	S-HOOKS
Check Date	**3/6/2008**	**Check Nbr**	**016070**	**Check Total:**	**20.59**	
06090 FBI MILWAUKEE	022908	31100	52	08-101-320	75.00	MEMBERSHIP DUES/BONNEVILLE
Check Date	**3/6/2008**	**Check Nbr**	**016071**	**Check Total:**	**75.00**	
06285 FLOORS BY ROBERTS &	030508	31263	56	03-207-701	1,542.15	CDBG REHAB PROGRAM
Check Date	**3/6/2008**	**Check Nbr**	**016072**	**Check Total:**	**1,542.15**	
06415 FOX CITIES CHAMBER FOUNDATION	022608	31100	56	03-202-320	2,500.00	DUES 2008
Check Date	**3/6/2008**	**Check Nbr**	**016073**	**Check Total:**	**2,500.00**	
06430 FOX CITIES CONVENTION &	022008	31100	56	03-202-332	24.00	TOURISM BREAKFAST ATTENDANCE
Check Date	**3/6/2008**	**Check Nbr**	**016074**	**Check Total:**	**24.00**	
06520 FOX STAMP SIGN & SPECIALTY	150732	31100	51	02-103-310	36.80	BRENDA J TAUBEL STAMP
Check Date	**3/6/2008**	**Check Nbr**	**016075**	**Check Total:**	**36.80**	
07000 FOX WOLF WATERSHED ALLIANCE	030308	31100	56	03-202-332	100.00	REGISTRATION
Check Date	**3/6/2008**	**Check Nbr**	**016076**	**Check Total:**	**100.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
07580 GUNDERSON UNIFORM & LINEN RENT	1242462	31100	52	08-101-313	31.00	TOWEL/MAT
Check Date	**3/6/2008**	**Check Nbr**	**016077**	**Check Total:**	**31.00**	
08190 HAWKINS INC	1112524RM	31100	55	07-203-300	-242.22	POOL CHEMICALS
	1156823RI	31100	55	07-203-315	161.50	WATER CONTROL READING MONITOR
Check Date	**3/6/2008**	**Check Nbr**	**016078**	**Check Total:**	**-80.72**	
09082 IMPERIAL SUPPLIES LLC	CC7476	31731	54	10-149-383	-113.00	CREDIT FOR WINTER BLADES
	EE1306	31731	54	10-149-383	122.15	WINTER BLADES
Check Date	**3/6/2008**	**Check Nbr**	**016079**	**Check Total:**	**9.15**	
09290 INTERSTATE BATTERY OF GREEN BA	90043329	31731	54	10-149-383	68.95	STOCK
	70011637	31731	54	10-149-383	216.85	STOCK
	162781	31731	54	10-149-383	61.95	UNIT 9803
Check Date	**3/6/2008**	**Check Nbr**	**016080**	**Check Total:**	**347.75**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
11155 KITZ & PFEIL INC	012114-0025	31100	55	07-202-240	11.97	WINTERIZE WATER LINES
	012114-0067	31100	51	10-115-315	12.40	METAL FILE
	012503-0001	31731	54	10-149-383	40.15	STARTER-REWIND
	012809-0026	31100	52	08-101-240	9.12	HARDWARE TO FIX HOT WATER LEAK
	013014-0029	31100	55	07-202-240	7.26	BULBS FOR SHOP LIGHT
	013114-0019	31100	51	10-115-300	1.16	PICTURE HANGERS-COUNCIL CHAMBR
	020114-0004	31100	55	07-202-240	6.44	HARDWARE FOR INVENTORY #10
	020114-0062	31100	54	10-124-300	53.99	MAILBOX/625 KAREN DRIVE
	020409-0009	31100	55	07-202-315	1.94	REPAIR BROOM ON #455
	020409-0020	31100	51	10-115-300	25.73	BATTERIES/TAPE
	020614-0059	31100	55	07-202-240	14.99	PAINT SUPPLIES
	020703-0010	31731	54	10-149-383	5.74	SPARK PLUG
	020714-0005	31100	55	07-202-240	12.84	PAINT REPAIR PARK BREAKROOM
	020714-0034	31100	51	02-117-300	41.37	ELECTION SUPPLIES
	020714-0035	31100	55	07-202-315	2.69	MASONRY DRILL BIT
	020714-0064	31731	54	10-149-383	3.59	ENAMEL
	020714-0064	31100	55	07-202-300	5.03	FLASHLIGHT
	020714-0074	31100	51	10-115-300	5.64	STRAPPING TAPE/HOOK & EYE
	020809-0005	31100	55	07-202-240	10.41	HAT HOOKS
	020814-0057	31100	52	08-101-300	56.64	PHOTO BATTERY
	020814-0069	31731	54	10-149-383	6.84	HARDWARE MISC
	020814-0150	31100	55	07-202-240	-2.40	NAILS
	021114-0032	31100	55	07-202-240	7.98	ANTIFREEZE
	021114-0055	31100	55	07-202-315	1.44	TOOLS FOR HART
	021114-0057	31100	55	07-202-315	4.58	DRILL BIT
	021214-0002	31100	52	08-101-313	9.88	PAILS
	021214-0034	31100	54	10-131-300	125.98	MATERIAL/PORTABLE STOP SIGNS
	021214-0082	31100	51	10-115-240	14.55	YELLOW SPRAY PAINT
	021314-0037	31100	54	10-131-300	274.94	HINGES/PORTABLE STOP SIGNS
	021314-0089	31100	51	10-115-300	5.65	YELLOW CAUTION TAPE
	021314-0095	31100	55	07-202-315	17.99	ELEC UTIL HEATER
	021414-0057	31100	51	10-115-240	9.88	YELLOW PAINT
	021514-0109	31731	54	10-149-383	10.21	STOCK

Vendor ID / Name		Invoice Nbr	CpnyID	Acct	Subaccount		Amount	Invoice Description
		021814-0014	31731	54	10-149-300		37.79	BOLTS
		021814-0157	31731	54	10-149-383		4.13	HARDWARE MISC
		021914-0121	31100	51	10-115-300		13.09	BATTERIES
		022009-0002	31731	54	10-149-300		7.00	WEATHER STRIPPING
	Check Date	**3/6/2008**	**Check Nbr**	**016083**		**Check Total:**	**878.63**	
11175 LORETTA KJEMHUS		022908	31100	53	09-102-331		52.02	JAN/FEB 2008 MILEAGE
	Check Date	**3/6/2008**	**Check Nbr**	**016084**		**Check Total:**	**52.02**	
11380 KUSTOM SIGNALS INC		344537	31100	52	08-101-315		2,440.00	KIT MOUNT BASE STA UPGRD
	Check Date	**3/6/2008**	**Check Nbr**	**016085**		**Check Total:**	**2,440.00**	
13045 MANDERFIELD BAKERY		282770	31827	53	09-212-300		56.10	JANUARY PARTY
	Check Date	**3/6/2008**	**Check Nbr**	**016086**		**Check Total:**	**56.10**	
13083 MARSH ELECTRONICS INC		217357701	31731	54	10-149-383		32.93	
	Check Date	**3/6/2008**	**Check Nbr**	**016087**		**Check Total:**	**32.93**	
13097 MARSHALL & ILSLEY TRUST-MILW		5112315	31100	51	02-105-216		260.00	MONTHLY FEE FLEX BENEFIT
	Check Date	**3/6/2008**	**Check Nbr**	**016088**		**Check Total:**	**260.00**	
13149 MATTHEWS COMMERCIAL TIRE CTR		024320	31731	54	10-149-382		263.56	TIRE REPAIR
		024319	31731	54	10-149-382		133.47	TIRE REPAIR
		024290	31731	54	10-149-382		24.76	TIRE REPAIR
	Check Date	**3/6/2008**	**Check Nbr**	**016089**		**Check Total:**	**421.79**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount		Amount	Invoice Description
13360 MENASHA ELECTRIC & WATER UTILI	022208	31100	12	04-399-000		8.36	RACINE/NINTH
	022208	31100	54	10-131-223		214.64	TRAFFIC LIGHTS
	022208	31201	54	10-301-223		54.53	LIFT STATIONS
	022208	31100	55	07-202-223		524.10	PARKS
	022208	31100	55	07-202-223		8.48	PARKS
	022208	31100	55	07-202-225		62.36	PARKS
Check Date	**3/6/2008**	**Check Nbr**	**016090**		**Check Total:**	**872.47**	
13370 MENASHA EMPLOYEES CREDIT UNION	022808	31100	21	04-299-022		18.46	FIX 9/13/07 & 10/11/07 PAYROLL
Check Date	**3/6/2008**	**Check Nbr**	**016091**		**Check Total:**	**18.46**	
		31100	21	04-299-020		1,801.00	
Check Date	**3/6/2008**	**Check Nbr**	**016092**		**Check Total:**	**1,801.00**	
13375 MENASHA EMPLOYEES LOCAL 1035		31100	21	04-299-031		225.00	
Check Date	**3/6/2008**	**Check Nbr**	**016093**		**Check Total:**	**225.00**	
13640 MILLER-BRADFORD & RISBERG INC	WC04352	31100	54	10-111-243		142.50	CLEAN/CALIBRATE TOTAL STATION
Check Date	**3/6/2008**	**Check Nbr**	**016094**		**Check Total:**	**142.50**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
14010 N&M AUTO SUPPLY	204873	31731	54	10-149-300	12.70	SHOP SUPPLIES
	205159	31731	54	10-149-383	27.06	SERP BELT/UNIT 2015
	205546	31731	54	10-149-383	109.12	DISC BRAKE ROTOR/PADS
	205074	31731	54	10-149-383	131.02	DISC BRAKES/WHEEL CYL/FUEL REG
	205377	31731	54	10-149-315	46.70	HOSE FOR FUEL PRESSURE TESTER
	205401	31731	54	10-149-383	30.51	BLOW MOTOR
	206253	31731	54	10-149-383	5.12	BULB STOCK
	206480	31731	54	10-149-383	88.38	IDLER ARM
	206003	31731	54	10-149-383	37.52	SPARK PLUGS
	206079	31731	54	10-149-315	2.83	GREASE GUN
	205213	31731	54	10-149-383	22.68	RELAY SWITCH
	206092	31731	54	10-149-383	45.29	CABLE/SOLENOID STOCK
	205911	31731	54	10-149-383	92.16	IGNITION COIL
	207341	31741	19	04-530-000	32.57	CONNECTORS FOR MOTOR
	207222	31741	19	04-530-000	209.42	VARIOUS PARTS FOR TRUCK
	207339	31741	19	04-530-000	283.46	VARIOUS PARTS FOR TRUCK
	206783	31731	54	10-149-383	119.02	BRAKE PADS
	206790	31731	54	10-149-383	40.52	LMP BULB
	206964	31731	54	10-149-383	81.86	INNER TIE ROD END
	207205	31731	54	10-149-383	102.52	ACTUATOR
Check Date	**3/6/2008**	**Check Nbr**	**016096**	**Check Total:**	**1,520.46**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
14215 NEENAH-MENASHA MUNICIPAL COURT	022608	31100	21	04-229-000	308.00	BOND
	022608	31100	21	04-229-000	308.00	BOND
	022608	31100	21	04-229-000	119.00	BOND
	022608	31100	21	04-229-000	119.00	BOND
	022608	31100	21	04-229-000	93.80	BOND
	022608	31100	21	04-229-000	119.00	BOND
	022608	31100	21	04-229-000	119.00	BOND
	022608	31100	21	04-229-000	197.00	BOND
	022608	31100	21	04-229-000	134.00	BOND
	022608	31100	21	04-229-000	308.00	BOND
Check Date	**3/6/2008**	**Check Nbr**	**016097**	**Check Total:**	**1,824.80**	
14220 NEENAH-MENASHA SEWERAGE COMM	2008-038	31201	54	10-302-250	14,265.00	BOND ISSUE MARCH 2008
	2008-032	31201	54	10-302-250	53,354.89	WASTEWATER TREATMENT MARCH
Check Date	**3/6/2008**	**Check Nbr**	**016098**	**Check Total:**	**67,619.89**	
14363 NIELSON COMMUNICATIONS	APP08-22330	31731	54	10-149-315	30.00	MICROPHONE
Check Date	**3/6/2008**	**Check Nbr**	**016099**	**Check Total:**	**30.00**	
15080 OFFICEMAX INC	814368	31100	51	04-106-310	21.94	CALCULATOR RIBBONS
Check Date	**3/6/2008**	**Check Nbr**	**016100**	**Check Total:**	**21.94**	
15090 OGDEN PLUMBING & HEATING INC	54277	31100	55	07-203-243	1,786.25	INSTALL POOL VALVE
Check Date	**3/6/2008**	**Check Nbr**	**016101**	**Check Total:**	**1,786.25**	
15280 OUTAGAMIE COUNTY CLERK OF COUR	022608	31100	21	04-229-000	500.00	BOND
Check Date	**3/6/2008**	**Check Nbr**	**016102**	**Check Total:**	**500.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
16025 PACKER CITY INTERNATIONAL	3280390006	31731	54	10-149-383	33.84	AIR FILTERS
	3280430079	31731	54	10-149-383	99.63	ECONOMY
	3280430078	31731	54	10-149-383	99.63	ECONOMY
	3280430018	31731	54	10-149-383	177.97	BOLTS/FILTERS/CLAMPS/MISC
	3280430069	31731	54	10-149-383	21.48	TUBE
	3280420008	31731	54	10-149-383	80.71	ADJUSTER
	3280540002	31731	54	10-149-383	-199.26	RETURN
Check Date	**3/6/2008**	**Check Nbr**	**016103**	**Check Total:**	**314.00**	
16845 PUBLIC WORKS-IIP	022708	31201	54	10-301-300	55.50	STANDARD SPEC FOR SEWER/WATER
Check Date	**3/6/2008**	**Check Nbr**	**016104**	**Check Total:**	**55.50**	
18160 REDI-WELDING CO	13658	31100	54	10-131-216	75.00	PORTABLE STOP SIGNS
Check Date	**3/6/2008**	**Check Nbr**	**016105**	**Check Total:**	**75.00**	
18430 ROLAND MACHINERY EXCHANGE	21039406	31731	54	10-149-383	450.45	STUDS/THERMOSTAT/GASKET
	2154931	31731	54	10-149-383	443.17	THERMOSTAT/GASKET/STOCK
Check Date	**3/6/2008**	**Check Nbr**	**016106**	**Check Total:**	**893.62**	
19380 SHOPKO STORES INC	51817	31827	53	09-212-300	19.00	VALENTINE PARTY SUPPLIES
Check Date	**3/6/2008**	**Check Nbr**	**016107**	**Check Total:**	**19.00**	
19729 STRONG CHIROPRACTIC OFFICE	030308	31100	51	02-105-215	125.00	WPPI 2006 RUN-OFF PAYMENT
Check Date	**3/6/2008**	**Check Nbr**	**016108**	**Check Total:**	**125.00**	
19787 SWIDERSKI EQUIPMENT INC	012694	31731	54	10-149-383	364.30	BUSHING/SEAL/DOWE
Check Date	**3/6/2008**	**Check Nbr**	**016109**	**Check Total:**	**364.30**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
20075 TEL/COM	10067410	31100	51	04-109-221	8.95	INFORMATION
	10067410	31100	51	10-115-221	8.95	CITY HALL
	10067410	31100	55	06-101-221	8.95	LIBRARY
	10067337	31262	52	08-101-221	253.50	VICTIM CRISIS REPSONSE
Check Date	**3/6/2008**	**Check Nbr**	**016110**	**Check Total:**	**280.35**	
20385 TRI-CITY GLASS INC	I01-0211-32261	31731	54	10-149-294	100.00	FLAT
Check Date	**3/6/2008**	**Check Nbr**	**016111**	**Check Total:**	**100.00**	
21045 UNIFIRST CORPORATION	0970027487	31731	54	10-149-201	70.51	MAT/MOP/GARMENT PROTECTION
Check Date	**3/6/2008**	**Check Nbr**	**016112**	**Check Total:**	**70.51**	
21095 UNITED WAY FOX CITIES	022808	31100	51	01-102-332	25.00	ANNUAL MEETING/DINNER
Check Date	**3/6/2008**	**Check Nbr**	**016113**	**Check Total:**	**25.00**	
21260 US TIRE & EXHAUST	8205881	31266	54	10-307-300	-4.00	EMPTY DRUM CREDIT
	5086093	31731	54	10-149-300	226.50	WINDSHIELD WASHER FLUID
Check Date	**3/6/2008**	**Check Nbr**	**016114**	**Check Total:**	**222.50**	
23119 WAUSHARA COUNTY CLERK OF COURT	022608	31100	21	04-229-000	236.00	BOND
Check Date	**3/6/2008**	**Check Nbr**	**016115**	**Check Total:**	**236.00**	
23152 WE ENERGIES	022008	31100	54	10-143-223	1,986.64	STREET LIGHTS
Check Date	**3/6/2008**	**Check Nbr**	**016116**	**Check Total:**	**1,986.64**	
23270 WINNEBAGO CO REGISTER OF DEEDS	030508	31263	56	03-207-216	13.00	CDBG RLF/REHAB PROGRAM
Check Date	**3/6/2008**	**Check Nbr**	**016117**	**Check Total:**	**13.00**	
	030508	31278	53	09-116-216	13.00	LHR/RLF REHAB PROGRAM
Check Date	**3/6/2008**	**Check Nbr**	**016118**	**Check Total:**	**13.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
23275 WINNEBAGO COUNTY TREASURER	FEBRUARY	31310	57	04-101-610	1,548.69	WINN CO IND DEV PROJ/PRIN
	FEBRUARY	31310	57	04-201-620	601.31	WINN CO IND DEV PROJ/INT
	SHJ100411	31100	52	08-602-250	286.00	JAIL DIVISION
Check Date	**3/6/2008**	**Check Nbr**	**016119**	**Check Total:**	**2,436.00**	
23455 WISCONSIN SUPPORT COLLECTIONS		31100	21	04-299-015	436.31	
		31100	21	04-299-016	138.40	
Check Date	**3/6/2008**	**Check Nbr**	**016120**	**Check Total:**	**574.71**	
26200 ZARNOTH BRUSH WORKS INC	115582	31100	55	07-202-315	335.00	BROOM FOR TORO MOWER
Check Date	**3/6/2008**	**Check Nbr**	**016121**	**Check Total:**	**335.00**	

Grand Total: **137,181.02**

CITY OF MENASHA

Check Register - w/Alternate Description

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
01050 ACC PLANNED SERVICE INC	13253	31100	55	07-202-240	980.30	REPLACED VALVE/FIXED LEAK
Check Date	**3/13/2008**	**Check Nbr**	**016122**	**Check Total:**	**980.30**	
01315 AIRGAS NORTH CENTRAL	105551993	31731	54	10-149-300	153.32	ACETYLENE CYL
Check Date	**3/13/2008**	**Check Nbr**	**016123**	**Check Total:**	**153.32**	
01465 ALL-SPORT TROPHY	39223	31100	55	07-201-300	12.00	AWARD ENGRAVING
Check Date	**3/13/2008**	**Check Nbr**	**016125**	**Check Total:**	**12.00**	
01450 ALLIED GLOVE & SAFETY PRODUCTS	1/723930	31731	54	10-149-300	156.56	GLOVES
Check Date	**3/13/2008**	**Check Nbr**	**016124**	**Check Total:**	**156.56**	
01675 AMT		31100	21	04-299-022	150.00	
Check Date	**3/13/2008**	**Check Nbr**	**016126**	**Check Total:**	**150.00**	
01696 CARL ANDERSON	030608	31100	46	04-157-000	23.50	DOWNGRADE REFUSE CART SIZE
Check Date	**3/13/2008**	**Check Nbr**	**016127**	**Check Total:**	**23.50**	
01850 ASSESSMENT TECHNOLOGIES LLC	1752	31100	51	04-109-243	1,250.00	MARKET DRIVE MAINT/UPGRADE
Check Date	**3/13/2008**	**Check Nbr**	**016128**	**Check Total:**	**1,250.00**	
02005 B & W ENTERPRISES	031208	31485	54	10-121-822	10,936.03	SOUTHFIELD SUBDIVISION COST
	031208	31485	54	10-134-822	10,936.03	SOUTHFIELD SUBDIVISION COST
Check Date	**3/13/2008**	**Check Nbr**	**016129**	**Check Total:**	**21,872.06**	
02260 BAYCOM INC	27979	31100	52	08-101-295	35.00	PWR CABLE
Check Date	**3/13/2008**	**Check Nbr**	**016130**	**Check Total:**	**35.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
02335 BECK ELECTRIC INC	E32	31100	55	07-202-240	54.00	RESET CIRCUIT BREAKER @ MEM
	E009	31100	54	10-131-216	58.00	ADJ INVOICE/ACCIDENT REPAIR
	E54	31731	54	10-149-240	338.52	PADDLE FANS MECHANICS SHOP
Check Date	**3/13/2008**	**Check Nbr**	**016131**	**Check Total:**	**450.52**	
02345 JESSICA BECKENDORF	030508	31100	56	03-202-331	149.52	MILEAGE
	030508	31100	56	03-202-333	34.32	MEALS
Check Date	**3/13/2008**	**Check Nbr**	**016132**	**Check Total:**	**183.84**	
02410 BERGSTROM	217802	31731	54	10-149-383	18.65	KNOB
Check Date	**3/13/2008**	**Check Nbr**	**016133**	**Check Total:**	**18.65**	
02470 BEST WESTERN INN	102645	31100	56	03-202-333	124.00	J BECKENDORF
Check Date	**3/13/2008**	**Check Nbr**	**016134**	**Check Total:**	**124.00**	
03070 CALUMET COUNTY TREASURER	030708	31100	21	04-229-000	163.00	DOG LICENSES 4631-4681
Check Date	**3/13/2008**	**Check Nbr**	**016135**	**Check Total:**	**163.00**	
03247 CDW GOVERNMENT INC	JKR6069	31100	51	04-109-315	842.94	UPS EQPT/SERVER ROOM @PD
	JLD2750	31100	51	04-109-315	41.88	HARD DRIVE FOR POLICE SYSTEMS
Check Date	**3/13/2008**	**Check Nbr**	**016136**	**Check Total:**	**884.82**	
03490 CLEAR WATER CAR WASH	2076	31100	52	08-101-295	12.89	VEHICLE WASHES FEBRUARY
Check Date	**3/13/2008**	**Check Nbr**	**016138**	**Check Total:**	**12.89**	
03585 COMMUNITY HOUSING COORDINATOR	101	31278	53	09-116-216	500.00	LHP RLF PROGRAM
	102	31263	56	03-207-216	741.00	CDBG/RLF PROGRAM
Check Date	**3/13/2008**	**Check Nbr**	**016139**	**Check Total:**	**1,241.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
03842 CULLIGAN WATERCARE SERVICES	022908	31100	51	10-115-201	35.70	FEB & MAR COOLER RENTAL
	022908	31731	54	10-149-313	11.90	FEB & MAR COOLER RENTAL
Check Date	**3/13/2008**	**Check Nbr**	**016140**	**Check Total:**	**47.60**	
04135 DAVIS & KUELTHAU SC	290072	31100	51	02-103-211	202.50	WISCO ENTERPRISES MATTER
Check Date	**3/13/2008**	**Check Nbr**	**016141**	**Check Total:**	**202.50**	
04136 DAVIS & STANTON	14915	31100	52	08-101-315	86.00	UNIFORM COMMENDATION BARS
Check Date	**3/13/2008**	**Check Nbr**	**016142**	**Check Total:**	**86.00**	
04205 DENTAL HEALTH PRODUCTS INC	189812	31100	53	09-108-300	249.43	DENTAL SUPPLIES
Check Date	**3/13/2008**	**Check Nbr**	**016143**	**Check Total:**	**249.43**	
04275 DIGICORPORATION	52286	31100	13	04-113-000	-29.90	ADJUSTMENT
	52286	31100	51	02-103-291	81.90	CITY ATTORNEY ENVELOPES
Check Date	**3/13/2008**	**Check Nbr**	**016144**	**Check Total:**	**52.00**	
04360 DORNER INC	2006-08(8)	31485	21	04-205-000	1,000.00	NATURES WAY FINAL
	2006-08(8)	31485	54	10-121-822	4,620.00	NATURES WAY FINAL
	2006-08(8)	31485	54	10-134-822	2,299.40	NATURES WAY FINAL
	2006-08(8)	31485	54	10-303-822	425.00	NATURES WAY FINAL
Check Date	**3/13/2008**	**Check Nbr**	**016145**	**Check Total:**	**8,344.40**	
04450 DWD-UI	07344	31100	55	10-215-162	5,680.00	BRIDGES
Check Date	**3/13/2008**	**Check Nbr**	**016146**	**Check Total:**	**5,680.00**	
05240 EVANS TITLE COMPANIES INC	925-650111904	31100	53	09-102-218	380.00	226 MAIN ST
Check Date	**3/13/2008**	**Check Nbr**	**016147**	**Check Total:**	**380.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
06065 FAMILY THERAPY & ANXIETY CTR	030308	31100	52	08-101-215	250.00	SERVICES PROVIDED
Check Date	**3/13/2008**	**Check Nbr**	**016148**	**Check Total:**	**250.00**	
06450 FOX CITIES MAGAZINE	00015760	31100	56	03-202-291	100.00	FOX CITIES CITY GUIDE
Check Date	**3/13/2008**	**Check Nbr**	**016149**	**Check Total:**	**100.00**	
06520 FOX STAMP SIGN & SPECIALTY	149291	31100	55	07-202-240	187.20	REPLACEMENT SIGN
Check Date	**3/13/2008**	**Check Nbr**	**016150**	**Check Total:**	**187.20**	
06668 BRAD FREIMUTH SUBURBAN	1322	31826	55	07-202-300	1,474.00	BARKER FARM STONE WORK
Check Date	**3/13/2008**	**Check Nbr**	**016151**	**Check Total:**	**1,474.00**	
07080 GANNETT WISCONSIN NEWSPAPERS	0003240604	31100	51	02-117-292	51.53	LEGALS
	0003240604	31100	51	04-101-292	281.90	LEGALS
Check Date	**3/13/2008**	**Check Nbr**	**016152**	**Check Total:**	**333.43**	
07210 GERMANIA HALL	E06812	31827	53	09-212-300	75.00	VALENTINE PARTY
Check Date	**3/13/2008**	**Check Nbr**	**016153**	**Check Total:**	**75.00**	
07580 GUNDERSON UNIFORM & LINEN RENT	1242463	31100	51	10-115-201	24.53	MOP/MAT/BRUSH SERVICE
	1242463	31100	53	09-212-313	3.36	MOP/MAT/BRUSH SERVICE
	1242463	31100	55	07-202-313	3.36	MOP/MAT/BRUSH SERVICE
Check Date	**3/13/2008**	**Check Nbr**	**016154**	**Check Total:**	**31.25**	
08210 HEALTH INFANT & CHILD ALLIANCE	030608	31100	53	09-102-320	20.00	MEMBERSHIP/V DAVIS
Check Date	**3/13/2008**	**Check Nbr**	**016155**	**Check Total:**	**20.00**	
08465 HOME DEPOT CREDIT SERVICES	44291	31100	51	10-115-240	18.63	BACK HALL CABINET MATERIALS
	7045570	31100	52	08-101-240	51.36	TILE FLOOR HARDWARE
Check Date	**3/13/2008**	**Check Nbr**	**016156**	**Check Total:**	**69.99**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
09105 INDEPENDENT INSPECTIONS LTD	301031	31100	52	03-301-216	5,125.31	PERMITS FOR FEB 2008
Check Date	**3/13/2008**	**Check Nbr**	**016157**	**Check Total:**	**5,125.31**	
09290 INTERSTATE BATTERY OF GREEN BA	70011716	31731	54	10-149-383	159.95	BATTERY
	90043619	31731	54	10-149-383	73.95	STOCK
Check Date	**3/13/2008**	**Check Nbr**	**016158**	**Check Total:**	**233.90**	
10320 JEFF JORGENSON	031008	31100	52	08-101-338	80.00	CVMIC TRAINING
Check Date	**3/13/2008**	**Check Nbr**	**016159**	**Check Total:**	**80.00**	
10335 JX ENTERPRISES INC	D280390062	31731	54	10-149-383	3.25	AMER LENS/STOCK
	D280390007	31731	54	10-149-383	27.10	HEAT ELEMENT/MIRROR/STOCK
Check Date	**3/13/2008**	**Check Nbr**	**016160**	**Check Total:**	**30.35**	
11165 KJ WASTE SYSTEMS INC	030108	31266	54	10-307-216	1,073.00	CONTAINER RENTAL
Check Date	**3/13/2008**	**Check Nbr**	**016161**	**Check Total:**	**1,073.00**	
11365 KUNDINGER FLUID POWER INC	5005082	31731	54	10-149-383	15.00	SIGHT GAUGE
	5005991	31731	54	10-149-383	5.89	CONNECTOR
	5005990	31731	54	10-149-383	128.83	FLOW CONTROL VALVE
	5005080	31731	54	10-149-383	13.73	TEE/ELBOW/NIPPLES
Check Date	**3/13/2008**	**Check Nbr**	**016162**	**Check Total:**	**163.45**	
11380 KUSTOM SIGNALS INC	344934	31100	52	08-101-315	2,892.00	RADAR UNIT
	347083	31100	52	08-101-315	-50.00	RETURNED EXTRA CONTROL BDS
Check Date	**3/13/2008**	**Check Nbr**	**016163**	**Check Total:**	**2,842.00**	
12250 LAWSON PRODUCTS INC	6535956	31731	54	10-149-300	401.58	STOCK PARTS
Check Date	**3/13/2008**	**Check Nbr**	**016164**	**Check Total:**	**401.58**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
13043 MANAWA TELEPHONE CO	030108	31100	51	04-109-221	39.95	CABIN DSL
Check Date	**3/13/2008**	**Check Nbr**	**016165**	**Check Total:**	**39.95**	
13180 MC CLONE INSURANCE GROUP	030508	31100	52	08-101-216	20.00	BOND FEE/NOTARY/B SAWYER
Check Date	**3/13/2008**	**Check Nbr**	**016166**	**Check Total:**	**20.00**	
13360 MENASHA ELECTRIC & WATER UTILI	002962	31201	54	10-302-250	14,078.09	SEWER CHARGES-JAN 2008
	031108	31100	21	04-211-000	70,215.14	DELINQUENT UTILITIES ON TAXROL
Check Date	**3/13/2008**	**Check Nbr**	**016167**	**Check Total:**	**84,293.23**	
13370 MENASHA EMPLOYEES CREDIT UNION		31100	21	04-299-020	1,801.00	
		31100	21	04-299-020	17,867.52	
Check Date	**3/13/2008**	**Check Nbr**	**016168**	**Check Total:**	**19,668.52**	
13375 MENASHA EMPLOYEES LOCAL 1035		31100	21	04-299-031	225.00	
Check Date	**3/13/2008**	**Check Nbr**	**016169**	**Check Total:**	**225.00**	
13377 MENASHA EMPLOYEES LOCAL 1035B		31100	21	04-299-032	248.16	
Check Date	**3/13/2008**	**Check Nbr**	**016170**	**Check Total:**	**248.16**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
13460 MENASHA TREASURER	031208	31100	51	02-104-311	5.21	POSTAGE/CLERK
	031208	31100	51	04-106-333	6.20	LUNCH/DISCUSS SOFTWARE/NEENAH
	031208	31100	51	04-107-311	0.72	POSTAGE DUE
	031208	31100	51	10-115-240	6.30	PICTURE FRAMES
	031208	31100	53	09-102-311	8.20	STAMPS
	031208	31100	53	09-102-331	5.31	MILEAGE/FRITZ
	031208	31100	53	09-102-337	11.11	MILEAGE/NETT
	031208	31100	53	09-108-300	12.02	FLOURIDE SUPPLIES
	031208	31100	53	09-118-311	10.10	POSTAGE
	031208	31100	54	10-111-300	8.88	BATTERY/KEY
	031208	31201	54	10-301-311	16.25	POSTAGE
	031208	31100	56	03-202-311	0.32	POSTAGE DUE
Check Date	**3/13/2008**	**Check Nbr**	**016171**	**Check Total:**	**90.62**	
13470 TOWN OF MENASHA UTILITY DIST	031108	31100	21	04-212-000	11,761.99	DELINQUENT UTIL ON TAXROLL
Check Date	**3/13/2008**	**Check Nbr**	**016172**	**Check Total:**	**11,761.99**	
13647 JOY MILLER	022908	31100	53	09-102-331	33.68	MILEAGE
Check Date	**3/13/2008**	**Check Nbr**	**016173**	**Check Total:**	**33.68**	
13685 MINNESOTA MUTUAL LIFE INSURANC	APRIL2008	31100	21	04-618-000	2,440.83	BASIC/EMPLR
Check Date	**3/13/2008**	**Check Nbr**	**016174**	**Check Total:**	**2,440.83**	
13755 MORTON SAFETY	262782	31731	54	10-149-300	85.39	EYEWEAR/HARD HAT LINER
	264539	31100	55	07-202-300	62.25	HARD HAT LINERS/GLOVES
Check Date	**3/13/2008**	**Check Nbr**	**016175**	**Check Total:**	**147.64**	
13870 PEGGY MURPHY	010208	31100	53	09-102-331	51.56	MILEAGE
Check Date	**3/13/2008**	**Check Nbr**	**016176**	**Check Total:**	**51.56**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
14085 NATIONAL PEN CORPORATION	104613286	31827	53	09-212-300	146.15	PROMOTIONAL MAGNETS
Check Date	**3/13/2008**	**Check Nbr**	**016177**	**Check Total:**	**146.15**	
14131 NATIONWIDE TRAVELERS	031008	31100	21	04-269-000	1,729.00	REDWING TRIP
Check Date	**3/13/2008**	**Check Nbr**	**016178**	**Check Total:**	**1,729.00**	
14205 CITY OF NEENAH TREASURER	31015	31100	52	05-201-805	14,434.72	MISC EQUIPMENT-FIRE
Check Date	**3/13/2008**	**Check Nbr**	**016179**	**Check Total:**	**14,434.72**	
14280 NETWORK SOLUTIONS INC	5017	31100	53	09-102-221	4,173.81	WORK FOR NEW HEALTH DEPT
Check Date	**3/13/2008**	**Check Nbr**	**016180**	**Check Total:**	**4,173.81**	
15080 OFFICEMAX INC	687119	31100	53	09-212-310	128.27	OFFICE SUPPLIES
	969505	31100	55	07-201-291	1.67	OFFICE SUPPLIES
	969505	31100	56	03-202-310	1.67	OFFICE SUPPLIES
	851519	31100	21	04-229-000	279.60	REIMBURSABLE SUPPLIES/WASC
Check Date	**3/13/2008**	**Check Nbr**	**016181**	**Check Total:**	**411.21**	
15090 OGDEN PLUMBING & HEATING INC	54248	31100	51	10-115-240	452.94	3RD FLOOR LAV REPAIRS
Check Date	**3/13/2008**	**Check Nbr**	**016182**	**Check Total:**	**452.94**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
03405 ONE COMMUNICATIONS	031208	31100	12	04-399-000	12.18	BLDG INSPECT
	031208	31100	12	04-399-000	411.36	MENASHA UTILITIES
	031208	31207	12	04-399-000	19.44	MARINA
	031208	31100	51	01-102-221	10.20	MAYOR
	031208	31100	51	02-103-221	5.55	ATTORNEY
	031208	31100	51	02-104-221	16.61	CLERK
	031208	31100	51	02-105-221	15.67	PERSONNEL
	031208	31100	51	04-106-221	54.60	FINANCE
	031208	31100	51	04-107-221	5.08	ASSESSOR
	031208	31100	51	04-109-221	25.64	IT
	031208	31100	51	10-115-221	59.21	CITY HALL
	031208	31100	52	05-701-221	60.96	EOC
	031208	31100	52	08-101-221	350.10	POLICE
	031208	31100	53	09-102-221	92.64	HEALTH
	031208	31100	53	09-212-221	32.79	SENIOR
	031208	31100	54	10-111-221	63.32	ENGINEERING
	031208	31100	54	10-131-221	5.21	SIGN
	031208	31731	54	10-149-221	43.39	GARAGE
	031208	31100	55	06-101-221	164.39	LIBRARY
	031208	31100	55	07-201-221	27.84	RECREATION
	031208	31100	55	07-202-221	80.49	PARKS
	031208	31100	55	07-203-221	33.86	POOL
	031208	31100	55	10-215-221	33.86	BRIDGES
	031208	31100	56	03-202-221	26.49	COM DEV
Check Date	**3/13/2008**	**Check Nbr**	**016137**	**Check Total:**	**1,650.88**	
16025 PACKER CITY INTERNATIONAL	3280450081	31731	54	10-149-383	149.95	GENERATOR
	3280460056	31731	54	10-149-383	177.74	CRIMP
	3280460055	31731	54	10-149-383	1,276.89	SEAL KIT/GASKET
	3280490037	31731	54	10-149-383	66.45	ARM
	3280490033	31731	54	10-149-383	38.94	BUMPER
Check Date	**3/13/2008**	**Check Nbr**	**016183**	**Check Total:**	**1,709.97**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
16095 PARTS ASSOCIATES INC	PAI0727780	31731	54	10-149-300	669.61	TUBING/SCREWS/NUTS/WASHERS/ETC
Check Date	**3/13/2008**	**Check Nbr**	**016184**	**Check Total:**	**669.61**	
16300 PIGGLY WIGGLY #24	4684	31827	53	09-212-300	53.13	MARCH PARTY & DOOR PRIZES
Check Date	**3/13/2008**	**Check Nbr**	**016185**	**Check Total:**	**53.13**	
16465 POSTAL ANNEX	126408	31100	56	03-202-311	7.09	PROJECT FOR MARY BACH
	126547	31100	12	04-399-000	7.57	STATE LAB OF HYGIENE
	126840	31100	12	04-399-000	8.52	STATE LAB OF HYGIENE
	127037	31100	52	08-101-311	7.09	WI DEPT OF JUSTICE
	127137	31100	51	04-109-311	12.55	CALL ONE INC
	127528	31100	52	08-101-311	7.09	WI DEPT OF JUSTICE
	127845	31100	51	04-109-311	11.72	RETURNS WAREHOUSE
Check Date	**3/13/2008**	**Check Nbr**	**016186**	**Check Total:**	**61.63**	
16815 PSS-CHICAGO	42685198	31100	53	09-104-300	64.71	URINE STRIPS
	42977907	31100	53	09-104-300	20.29	SUPPLIES
Check Date	**3/13/2008**	**Check Nbr**	**016187**	**Check Total:**	**85.00**	
18050 RADTKE CONTRACTORS INC	27214	31100	55	07-202-204	1,484.00	REMOVE BUOYS MUNI BEACH 2007
Check Date	**3/13/2008**	**Check Nbr**	**016188**	**Check Total:**	**1,484.00**	
18160 REDI-WELDING CO	13659	31731	54	10-149-300	167.50	TUBING
Check Date	**3/13/2008**	**Check Nbr**	**016189**	**Check Total:**	**167.50**	
18430 ROLAND MACHINERY EXCHANGE	21039550	31731	54	10-149-383	182.57	GASKET/CONNECTOR/HOSE CLAMPS
Check Date	**3/13/2008**	**Check Nbr**	**016190**	**Check Total:**	**182.57**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
19145 HENRY SCHEIN	2276754-01	31100	53	09-108-300	136.87	BRUSHES/GLOVES/SPONGES
	13235613	31100	53	09-108-300	-91.79	DENTAL SUPPLIES CREDIT
Check Date	**3/13/2008**	**Check Nbr**	**016191**	**Check Total:**	**45.08**	
19280 OFFICE OF SECRETARY OF STATE	030508	31100	52	08-101-216	20.00	NOTARY FEE/B SAWYER
Check Date	**3/13/2008**	**Check Nbr**	**016193**	**Check Total:**	**20.00**	
19327 SERVICEMASTER BUILDING MTNCE	118585	31100	52	08-101-201	1,395.00	JANITORIAL JANUARY 2008
	118620	31100	52	08-101-201	50.00	CLEAN GARAGE MARCH 2008
Check Date	**3/13/2008**	**Check Nbr**	**016194**	**Check Total:**	**1,445.00**	
19435 SNAP-ON TOOLS	176579	31731	54	10-149-315	47.25	SHOP TOOLS
Check Date	**3/13/2008**	**Check Nbr**	**016195**	**Check Total:**	**47.25**	
19440 SOMMERVILLE FLAG	021308	31100	55	07-202-300	620.00	NEW FLAGS
Check Date	**3/13/2008**	**Check Nbr**	**016196**	**Check Total:**	**620.00**	
19725 STREICHERS PROF POLICE EQUIPME	CM223816	31100	52	08-101-315	-970.00	CREDIT/PISTOLS
	I500354	31100	52	08-101-315	109.98	CLEANING ROD/HOLSTER
Check Date	**3/13/2008**	**Check Nbr**	**016197**	**Check Total:**	**-860.02**	
20045 BARB TAYLOR	022908	31100	53	09-212-331	27.27	MILEAGE
Check Date	**3/13/2008**	**Check Nbr**	**016198**	**Check Total:**	**27.27**	
20145 THEDACARE	9814882	31100	52	08-101-215	386.40	VENIPUNCTURE
Check Date	**3/13/2008**	**Check Nbr**	**016199**	**Check Total:**	**386.40**	
21045 UNIFIRST CORPORATION	0970027855	31731	54	10-149-201	83.36	MAT/MOP/CLOTHING SERVICE
Check Date	**3/13/2008**	**Check Nbr**	**016200**	**Check Total:**	**83.36**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
21060 UNITED PAPER CORPORATION	58708	31100	13	04-106-000	28.56	VACUUM CLEANER BAGS
	58702	31100	13	04-106-000	362.70	KLEENEX
Check Date	**3/13/2008**	**Check Nbr**	**016201**	**Check Total:**	**391.26**	
21095 UNITED WAY FOX CITIES		31100	21	04-299-021	95.75	
Check Date	**3/13/2008**	**Check Nbr**	**016202**	**Check Total:**	**95.75**	
21227 US OIL CO INC	L33362	31731	54	10-149-242	12.00	SAMPLE
Check Date	**3/13/2008**	**Check Nbr**	**016203**	**Check Total:**	**12.00**	
19185 WAUSAU EQUIPMENT COMPANY INC	129633	31731	54	10-149-300	1,207.56	HOLE SHOCKS
Check Date	**3/13/2008**	**Check Nbr**	**016192**	**Check Total:**	**1,207.56**	
23117 WAUSAU SIGNATURE AGENCY	41179	31733	51	02-116-517	4,758.00	BOILER AND MACHINERY INSURANCE
Check Date	**3/13/2008**	**Check Nbr**	**016204**	**Check Total:**	**4,758.00**	
23130 WAVERLY SANITARY DISTRICT	031108	31100	21	04-213-000	1,147.48	DELINQUENT UTILITIES ON TAXROL
Check Date	**3/13/2008**	**Check Nbr**	**016205**	**Check Total:**	**1,147.48**	
	022708	31100	55	07-202-225	39.91	BARKER FARM PAVILION
Check Date	**3/13/2008**	**Check Nbr**	**016206**	**Check Total:**	**39.91**	
23152 WE ENERGIES	022708	31100	55	07-202-223	8.44	NORTH ST
	022708	31100	55	07-202-223	7.47	NORTH ST
	030508	31100	55	07-202-223	34.91	MENASHA CONSERVANCY
Check Date	**3/13/2008**	**Check Nbr**	**016207**	**Check Total:**	**50.82**	
23180 WG INC	281223	31100	55	07-201-300	66.20	SMITH PARK SIGNS
Check Date	**3/13/2008**	**Check Nbr**	**016208**	**Check Total:**	**66.20**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
23215 WIL-KIL PEST CONTROL	1253587	31731	54	10-149-207	62.00	COMMERCIAL CONTRACT
Check Date	**3/13/2008**	**Check Nbr**	**016209**	**Check Total:**	**62.00**	
23270 WINNEBAGO CO REGISTER OF DEEDS	RD100818	31208	56	03-501-216	53.00	CSM 5978 5979 5980
	110606	31278	53	09-116-216	13.00	HERNANDEZ
	110606	31278	53	09-116-216	13.00	DOUCETTE
	110606	31278	53	09-116-216	13.00	JUAREZ
	110606	31278	53	09-116-216	13.00	MILLER/HELWINK
	110606	31278	53	09-116-216	13.00	ZEMBER
	110606	31278	53	09-116-216	13.00	NOSKAVIAK
	110606	31278	53	09-116-216	13.00	MILLER/HELWINK
		31278	53	09-116-216	-91.00	VOID AP CHECK 10246
		31208	56	03-501-216	-53.00	VOID AP CHECK 10246
Check Date	**3/13/2008**	**Check Nbr**	**016210**	**Check Total:**	**0.00**	
23275 WINNEBAGO COUNTY TREASURER	LF113139	31100	54	10-304-250	6,869.03	LANDFILL FACILITY
	LF113139	31100	54	10-305-216	2,619.04	LANDFILL FACILITY
	LF113139	31266	54	10-307-216	996.10	LANDFILL FACILITY
Check Date	**3/13/2008**	**Check Nbr**	**016211**	**Check Total:**	**10,484.17**	
23371 WISCONSIN DEPT OF JUSTICE-TIME	L7101T	31100	52	08-101-216	25.00	NAME SEARCHES
Check Date	**3/13/2008**	**Check Nbr**	**016212**	**Check Total:**	**25.00**	
23450 WISCONSIN STATE LAB OF HYGIENE	3639300	31731	54	10-149-240	290.00	CARBON BLACK ECOC
Check Date	**3/13/2008**	**Check Nbr**	**016213**	**Check Total:**	**290.00**	
23455 WISCONSIN SUPPORT COLLECTIONS		31100	21	04-299-015	436.31	
		31100	21	04-299-016	138.40	
		31100	21	04-299-015	894.60	
Check Date	**3/13/2008**	**Check Nbr**	**016214**	**Check Total:**	**1,469.31**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
23565 WRIGHT INDUSTRIAL INC	0581901-IN	31100	13	04-106-000	134.88	VAC BAGS/FLOOR FINISH
Check Date	**3/13/2008**	**Check Nbr**	**016215**	**Check Total:**	**134.88**	

Grand Total: **223,725.83**