

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
February 18, 2008

6:30 PM

AGENDA

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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, 2/4/08

[Attachments](#)

4. DISCUSSION

A. Recommendation of Redevelopment Authority for 81/87 Racine Street and 504 Broad Street for site marketing and landscaping.

B. Recommendation of Redevelopment Authority to pursue Dept. of Commerce Planning Grant for the Gilbert Mill Site.

[Attachments](#)

C. Increase General Fund-Revenue Account-Sale of City Property (31100-48-04-319-000) by \$25,105 and General Fund-Expenditure Account-Health Department-Other Services-Building Rental (31100-53-09-102-296) by \$25,105. (3/4 vote required) (Ald. Wisneski)

[Attachments](#)

D. Increase General Fund-Revenue Account-Sale of City Property (31100-48-04-319-000) by \$10,000 and General Fund-Expenditure Account-Transfer to Housing Rehabilitation Revolving Loan Fund (31100-59-04-203-251) by \$10,000. (3/4 vote required) (Ald. Wisneski)

E. Authorization to prepare Offer to Purchase for Badger Highways land swap.

[Attachments](#)

F. R-2-08 Resolution Authorizing the Issuance and Sale of up to \$2,733,387 Sewerage System Revenue Bonds, Series 2008, and Providing for Other Details and Covenants with Respect Thereto. (Clean Water Fund Program)

[Attachments](#)

G. Accounts payable and payroll for 2/7/08-2/14/08 in the amount of \$3,457,140.49

[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
February 4, 2008

MINUTES

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1. CALL TO ORDER

Meeting called to order by Chairman Wisneski at 6:30 p.m.

2. ROLL CALL/EXCUSED ABSENCES

A. Roll Call

PRESENT: Ald. Pack, Hendricks, Eckstein, Michalkiewicz, Chase, Merkes, Taylor, Wisneski
ALSO PRESENT: Mayor Laux, CA/HRD Brandt, FC VanderWyst, Lt. Bouchard, DPW Radtke, CDD Keil, Stoffel, PRD Tungate,
Clerk Galeazzi and the Press

3. MINUTES TO APPROVE-MINUTES & COMMUNICATIONS TO RECEIVE

Minutes to approve:

A. Administration Committee Minutes, 1/21/08

Moved by Alderman Eckstein, seconded by Alderman Pack to Approve Minutes

Motion: Carried on voice vote

Results:

4. DISCUSSION

A. Consideration of Department Lease Proposals

CDD Keil explained the differences between 130 Main Street and 216 Racine Street and what is included in the cost per footage. He also explained the costs that would need to be added in both buildings. For buildings were explored for possible sites. 130 Main and 216 Racine were considered for the Health Dept. needs. PLM explained the needs of the Health Department and how the buildings would fill the needs. Her preference is 216 Racine Street as it is a primary building and better equipped to store engines. A discussion ensued on using the funds budgeted for 2008 for the upkeep and maintenance of the Health Department.

B. Request to Amend General Fund-Revenue Account Sale of City Property (31100-48-04-319-000) by \$20,000 and General Fund-Expenditure Account-Transfer to Housing Rehabilitation Revolving Loan Fund (31100-59-04-203-251) by \$20,000 (4 vote necessary) (Ald. Merkes)

Ald. Merkes explained this request to put the amount of \$20,000 from the sale of 226 Main Street into the Landmarks Commission facade fund. The fund would be used to attract new business to downtown by offering a matching grant to help property owners refurbish the buildings. Past practice has been to offer matching grants up to \$2,500. There are two different programs offer through the Landmarks Commission; the matching grant program with low interest that is required to be repaid. CDD Keil explained the request to fund from a Block Grant from the State. The original guideline for receiving the funds were open to different improvements and the guidelines have changed and are more specific to a certain use.

C. Accounts payable and payroll for 1/23/08 - 1/31/08 in the amount of \$807,398.40

Ck. #15586-Elan Cardmember-\$6,068.58 - display racks for City Hall & PD
Ck. #15593-Home Depot-\$64.85 - material for remodeling Fire Station 35
Ck. #15604-Menards-\$548.96 - material for remodeling Fire Station 35
Ck. #15628-WE Engerles-\$471.95 - electrical costs for 2170 Plank Rd/Barker Farm Park
Ck. #15634-Sandra Wunderlich-\$281.00 - dance instructor for Youth Dance Program/P&R
Ck. #15677-Saturn of Appleton-\$16,279.00 - new vehicle for Police Investigators
Ck. #15692-Wis Retirement System-\$3,696.62 - omitted wages for 2 employees

5. ADJOURNMENT

A. Adjournment

Moved by Alderman Taylor, seconded by Alderman Michalkiewicz to Move to adjour at 7:13 p.m.

Motion Carried on voice vote
Results:

Respectfully submitted by Deborah A. Galeazzi, City Clerk

Draft



MEMORANDUM

To: Administrative Committee/Common Council
From: Greg Keil, Community Development Director
Date: February 13, 2008
RE: Department of Commerce Planning Grant Application – Gilbert Mill Site

I am requesting authorization from the Common Council to apply for a Department of Commerce Planning Grant. Pursuit of the planning grant was endorsed by the Menasha Redevelopment Authority at its February 6, 2008 meeting. The rationale for preparing a plan for the site is outlined in the attached memo to the RDA dated January 22, 2008. If approved by the Common Council, I will engage in the full grant application process which requires development of a public participation plan, holding a public hearing, and adoption of a resolution by the Common Council that authorizes the preparation and filing of a grant application with the Department of Commerce.

The estimated cost of completing the required design, planning and engineering components of the plan is \$50,000.00. If necessary, the scope of work will be adjusted to bring the cost of the plan within that dollar amount. The Department of Commerce limits its planning grant awards to \$25,000.00. The sources of funds to match the \$25,000.00 DOC grant commitment are as follows:

\$ 6,000	– Winnebago County Per Capita Economic Development Grant Funds
\$ 13,000	– Community Development Outside Services 2007 Carryover
\$ 5,000	– Developer Contribution
<u>\$ 1,000</u>	– Community Foundation of the Fox Cities Opportunity Fund
\$25,000	Total

The completion of this plan will put the city in a much better position to compete successfully for a \$500,000 plus DOC Brownfields grant. We have been encouraged by DOC staff to undertake this planning. There remains approximately \$3 million in the Brownfields Grant program fund for this fiscal year and another \$7 million is to be appropriated in July. Here again, we've been encouraged by DOC staff to apply for these funds.

The award of the Brownfields Grant will enable the process of clearing the former Gilbert Paper Mill site to occur at a faster pace, dramatically improving the prospects for successfully marketing the site for redevelopment. Secondly, the donation of the approximately 2 acre shoreland area, as stipulated in the development agreement, can be advanced. This site donation can be used to leverage Stewardship Grants and other sources of funding to make the shoreline accessible by the public for recreational use.

I believe that the timing of the site development and present grant fund availability argue strongly for proceeding with the planning grant and ultimately with the Brownfields Grant application. If we do not proceed with these steps with some urgency, we may well lose the opportunity to bring substantial outside resources to redevelopment of the site.



MEMORANDUM

To: Redevelopment Authority
From: Greg Keil, CDD
Date: January 22, 2008
RE: Department of Commerce Planning Grant

In June of 2007 the City of Menasha made application to the Department of Commerce in the amount of \$875,000 for a Brownfields grant to assist with the demolition of the former Gilbert Paper Mill. The project was not selected for funding in that round of applications.

In a subsequent meeting between the developer, city staff and Department of Commerce (DOC) program administrators, various strategies were discussed to strengthen the application and improve the prospects for project selection.

The major concerns with the original grant proposals focused on five areas. These included:

- Need for signed agreements relative to project financing
- Need for specific plans for public shoreline use/development and public benefits discussion
- Need for elaboration on the economic benefits of implementing the project
- Need for elaboration on the on-site environmental conditions and improvements that will result from program implementation
- Need for elaboration on the innovativeness of the project

At the above-referenced meeting, DOC staff offered to consider a planning grant to aid with filling in the information gaps in the Brownfields Grant Application document. City staff has been working with the developer to determine the cost and scope of preparing a plan to meet this objective.

The following outlines the general scope and objectives of work to be prepared by a planning/engineering consultant.

- Site topographic survey, shoreline and canal profile
- Evaluation of existing buildings and water control structures
- Shoreline evaluation and improvement plan
- Stormwater analysis and management plan
- Riverfront park improvement plan and specifications

- Assessment of site conditions and other information required for WDNR Chapter 30 permits
- Conceptual design of whitewater course and related flow/hydraulic analysis
- Overall site improvement plans and renderings

Upon authorization by the Common Council, proposals will be requested from qualified firms. The estimated cost for completing the specified tasks is \$50,000.

The balance of the work necessary to fulfill DOC Planning Grant requirements, e.g. discussion of public benefits and economic impacts will be prepared by city staff and the site developer.

If authorized, planning/design proposals will be requested in February and the DOC Planning Grant will be submitted in March of 2008.

PLANNING GRANT
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
APPLICATION

I. Eligible Applicants/Grant Amount

- A. Local units of government may apply for funds to prepare a Plan for a specific project. The maximum grant amount is \$25,000.
- B. An eligible local government may submit an application for a Planning Grant at any time.
- C. The applicant must provide a cash match of at least 25 percent of the **entire** planning cost.
- D. The award of a Planning Grant does not commit the Department to provide funding for implementation of the Plan.
- E. The project being planned must meet one of three National Objectives for the CDBG program. They are: 1) Low and moderate-income benefit, 2) Slum and blight removal, 3) Urgent local Need. Most projects will meet either the low and moderate-income benefit or slum and blight removal Objectives.
- F. **Please note:** A Project Specific Plan is for a community and/or economic development project. For example, a plan to determine the feasibility, need, public interest, location, preliminary cost estimates including a conceptual design for a multi-use community center, fire station, senior center, or library would be considered Project Specific. A Project Specific Plan may also include a plan for the redevelopment of a blighted or contaminated site or to develop a plan for the reuse of a facility vacated as a result of a business shut down. A unit of government may apply for funds to develop an economic development strategy if it has suffered from a significant loss of jobs. The Plan must be oriented toward the creation of jobs for low-to moderate residents.

Not considered a Project Plan are specific architectural drawings for construction, engineering analysis or technical studies relating to the expansion or upgrading of water and sewer services, streets, and other similar municipal services/functions.

II. **Application Questions** (Please limit your answers to a total of three pages.) Make sure the attachments are labeled, identify the question being addressed, and are included at the back of the application.

- A. Identify the specific project that needs planning. Please include a map of your project area as Attachment 1.
- B. What is the public purpose of the project?
- C. Is the specific project an eligible CDBG activity?*

- Fire Station
- Downtown Public Improvements
- Telecommunication Infrastructure
- Slum and Blight Redevelopment
- Economic Development or recovery strategy
- Other _____

* Plans, not engineering studies, for water and sewer systems in areas lacking municipal services are eligible for consideration. Plans for intergovernmental cooperation in economic development planning or for providing municipal services are also eligible for consideration.

- D. What is the cost for the Plan on a dollar-per-hour basis? Include the proposal for services as Attachment 2.
- E. Demonstrate local support from citizens, economic development organizations or business groups. Include letters of support and funding commitments as Attachment 3.
- F. Demonstrate the capability of the local government or the proposed consultant to prepare the Plan. Include resumes or examples of similar work as Attachment 4.
- G. Describe the current status and why a Plan is necessary.
- H. Briefly identify the extent of poverty, unemployment, labor shortages, local tax rate or other economic factors in the specific project area. If you are applying for an economic development grant, please document job losses from information available from the State Department of Workforce Development at http://www.dwd.state.wi.us/lmi/cp_pdf/cp_mainx.htm.
- I. Identify the prospects for new investment and community and economic development in the project area.
- J. Will the project result in improvements to public health and safety? If yes, describe.
- K. Identify how the project will result in the preservation or expansion of the existing tax base.
- L. Identify how the project is consistent with other recently completed community or economic development projects such as Smart Growth Planning.
- M. Complete the Matching Funds Table on the next page.

III. **Submission of Applications**

Applications may be submitted **at any time**. Submit two (2) copies of your Application to:

Doug Thurlow
Wisconsin Department of Commerce
Division of Community Development
201 W. Washington Avenue
P. O. Box 7970
Madison, WI 53707

One (1) copy must contain the original signature of the chief elected official of the municipality.

IV. **Application Review Process**

The application review process will take approximately 60 days. **If the Department commits to participating in the project, the forms in Part II will need to be completed.** These forms are included in Part II and consists of documenting citizen participation and signed resolutions and assurances from the applicant, and a letter requesting exemption from the environmental review process. You may submit these forms with this application or after a Commitment Letter is issued.

For more information, contact:

Doug Thurlow, Grants Specialist
Bureau of Community Finance
Wisconsin Department of Commerce
P. O. Box 7970
Madison, WI 53707
Telephone: 608/266-7942
Fax: 608/266-8969
e-mail: dthurlow@commerce.state.wi.us

James Frymark, Director
Bureau of Community Finance
Wisconsin Department of Commerce
P. O. Box 7970
Madison, WI 53707
Telephone: 608/266-2742
Fax: 608/266-8969
e-mail: jfrymark@commerce.state.wi.us

MATCHING FUNDS TABLE

Please identify the source of match and when it will be available. At least 25% of the match must be from local sources.

Source	Amount	Date Available



MEMORANDUM

TO: Mayor Laux, Council President Michalkiewicz and the members of the City of Menasha Common Council

FROM: City Comptroller/Treasurer Stoffel *ts*

DATE: 02/12/2008

SUBJECT: Appropriation of 226 Main Street Sale Proceeds for Health Department Rental Cost

At the Common Council meeting of February 4, 2008, the Council took action to enter into a lease of the property at 316 Racine Street for use by the Menasha Health Department. This lease payment was not included in the budget adopted by the Common Council for 2008. In order to make the payment on that lease the Common Council should appropriate funds for that purpose.

The Health Department has dollars available in the 2008 budget for Electricity (\$2,100), Heat (\$3,400), Water (\$650) and Building Maintenance (\$2,625). These amounts will be somewhat reduced by the time the City vacates 226 Main Street, but otherwise could be applied against the cost. Averaging those amounts out is about \$731 per month being spent. If two and one-half months are used up, the amount remaining would be approximately \$6,950.

For 2008 the annual expense amounts would be \$21,883, rent; \$2,742, utilities; \$9,335, maintenance, taxes, insurance; \$3,920, network cabling; \$500, informational sign and \$750, door and partition installation. The first three items would be prorated for 9 ½ months, the last three items would be expensed in the current year. The amount of appropriation needed, after deducting the \$6,950 explained above, would then be \$25,105

The motion would be to increase General Fund-Revenue Account-Sale of City Property (31100-48-04-319-000) by \$25,105 and General Fund-Expenditure Account-Health Department-Other Services-Building Rental (31100-53-09-102-296) by \$25,105. This keeps the City budget in balance and would require a ¾ vote of approval.

If you have any questions on this appropriation, please contact me.



Memorandum

DATE: February 14, 2008

TO: Administration Committee, City of Menasha

FROM: Mark Radtke, Director of Public Works

RE: Badger Highways Land Swap

Badger Highways approached the City recently requesting consideration of swapping property at their quarry site located north of Ninth Street and west of Appleton Road. The City owns a 17 acre parcel at the quarry site that separates land owned by Badger Highways. In order to create a more efficient use of their land, Badger has asked the City to swap our acreage for an equal acreage on the north end of the quarry.

During our analysis of this request, we considered the following issues: future available fill space for City projects, access for City vehicles, potential for storage of Menasha Utilities poles, economic benefit for the City, safety related issues, site preparation costs, and neighborhood concerns.

As you can see on the reference drawing, the property to be transferred to the City is situated on the north end of the quarry site. Access would be available from Airport Road, although there will be some preparation effort by City DPW crews to construct a driveway entrance. There is sufficient space for storage of Utility poles in this area. I feel safety will be improved because we can construct a drive road leading to the lower level of the quarry, thus eliminating the hazard of dumping near an edge high above the quarry floor or water surface.

Perhaps the most significant and compelling reason to recommend this swap is the additional fill space available to the City in this section of the quarry. We allow contractors on City projects to dump excavated materials at this site, which is almost always much closer than any other available dump site for City projects. This end of the quarry has approximately twice the fill space that our current parcel has, and will result in cost savings of as much as \$7.50 per ton of excavated material on City projects compared to having no dump site available. That is a very significant cost savings for the City.

This quarry site is permitted for placement of clean fill by the DNR, and we do not anticipate any problems with the DNR with the land swap. We are currently regulated by our permit with the DNR for this site and I expect no changes with the permit conditions.

Regarding future economic benefit to the City, Badger Highways intends to develop their portion of the site upon complete filling of their proposed portion of the quarry. We have no commitment from Badger about the type of development other than a preliminary concept for a residential subdivision type use, but final development plans have not been made by Badger at this stage.

With the City acquiring additional property at this site, there is an opportunity to annex this land into the City. Badger has also indicated they would be willing to annex their portion of the quarry upon complete filling of that portion and prior to development of the filled site.

Taking all these factors into consideration, it is my recommendation the City approve the land swap in concept and authorize the City to prepare an Offer to Purchase to Badger Highways to effect this proposed land swap. This Offer to Purchase would need to be approved by the Common Council at a future Council meeting.

RESOLUTION NO. R-2-08

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$2,733,387 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2008,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO

Introduced by Mayor Laux:

WHEREAS, the City of Menasha, Calumet and Winnebago Counties, Wisconsin (the "Municipality") owns and operates a sewerage system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to Resolution No. R-30-04 adopted on November 15, 2004 (the "2004 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2004, dated November 24, 2004 (the "2004 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 5101-03 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41 of the Wisconsin Statutes, assigned No. S-2007-0541 and dated August 6, 2007 by the DNR; and

WHEREAS, under the provisions of Chapter 66 of the Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell sewerage system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621 of the Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, the 2004 Resolution permits the issuance of additional bonds on a parity with the 2004 Bonds upon certain conditions, and those conditions have been met or waived by the State of Wisconsin Clean Water Fund Program, the sole registered owner of all 2004 Bonds, a copy of which is attached hereto as Exhibit B; and

WHEREAS, other than the 2004 Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621 of the Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$2,733,387 Sewerage System Revenue Bonds, Series 2008, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;
- (e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;
- (f) "Debt Service Fund" means the Debt Service Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;
- (g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;
- (h) "Fiscal Year" means the twelve-month period ending on each December 31;
- (i) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;
- (j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from sewerage charges imposed by the Municipality, all payments to the Municipality under any wastewater treatment service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees and any special assessments levied and collected in connection with the Project;
- (k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;
- (l) "Municipality" means the City of Menasha, Calumet and Winnebago Counties, Wisconsin;
- (m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(o) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(p) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(q) "System" means the entire sewerage system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such sewerage system and including all appurtenances, contracts, leases, franchises, and other intangibles;

(r) "2004 Bonds" means the Sewerage System Revenue Bonds, Series 2004, dated November 24, 2004; and

(s) "2004 Resolution" means the resolution adopted on November 15, 2004 authorizing the issuance of the 2004 Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$2,733,387; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the Mayor and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Sewerage System Revenue Bonds, Series 2008" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.365% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on November 1, 2008 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the Mayor and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond (except the final maturity) and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by check or draft of the Municipality and mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the owners of the 2004 Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the 2004 Bonds and the Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the 2004 Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by the 2004 Resolution are hereby continued and shall be used solely for the following respective purposes:

- (a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.
- (b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.

- (c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the 2004 Bonds, the Bonds and Parity Bonds as the same becomes due.
- (d) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the 2004 Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the 2004 Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the 2004 Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source); and
- (c) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (c) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the 2004 Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the 2004 Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Wisconsin Statutes Section 66.0603(1m). The other funds herein created (except the Sewerage System CWFP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m) of the Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing sewerage services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Bond Year Net Revenues equivalent to not less than the annual principal and interest requirements on the 2004 Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the 2004 Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Clean Water Fund Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to \$2,733,387 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sewerage System CWFPP Project Fund." The Sewerage System CWFPP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sewerage System CWFPP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the 2004 Resolution), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 2004 Resolution, the 2004 Resolution shall control as long as any 2004 Bonds are outstanding.

Passed: February 18, 2008

Approved: February 18, 2008

Joseph F. Laux
Mayor

Attest:

Deborah A. Galeazzi
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. ____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
CALUMET AND WINNEBAGO COUNTIES
CITY OF MENASHA

REGISTERED
\$ _____

SEWERAGE SYSTEM REVENUE BOND, SERIES 2008

Final
Maturity Date

Date of
Original Issue

May 1, 2027

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

FOR VALUE RECEIVED the City of Menasha, Calumet and Winnebago Counties, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$ _____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2009 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.365% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on November 1, 2008.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2009 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 365/1000ths percent (2.365%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof (except the final maturity) and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date and mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

The Bonds shall not be redeemable prior to their maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Sewerage System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted February 18, 2008, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$2,733,387 Sewerage System Revenue Bonds, Series 2008, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues derived from the operation of the Sewerage System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality's Sewerage System Revenue Bonds, Series 2004, dated November 24, 2004 as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF MENASHA,
WISCONSIN

(SEAL)

By: _____
Joseph F. Laux
Mayor

By: _____
Deborah A. Galeazzi
City Clerk

COPY

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

COPY

Dated: _____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

\$2,733,387

CITY OF MENASHA, WISCONSIN
SEWERAGE SYSTEM REVENUE BONDS, SERIES 2008

<u>Amount of Disbursement</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

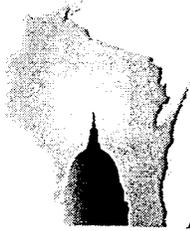
COPY

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2009	\$115,619.38
May 1, 2010	118,353.78
May 1, 2011	121,152.85
May 1, 2012	124,018.11
May 1, 2013	126,951.14
May 1, 2014	129,953.53
May 1, 2015	133,026.93
May 1, 2016	136,173.02
May 1, 2017	139,393.51
May 1, 2018	142,690.17
May 1, 2019	146,064.79
May 1, 2020	149,519.23
May 1, 2021	153,055.36
May 1, 2022	156,675.11
May 1, 2023	160,380.48
May 1, 2024	164,173.48
May 1, 2025	168,056.18
May 1, 2026	172,030.71
May 1, 2027	176,099.24

COPY



WISCONSIN DEPARTMENT OF
ADMINISTRATION

EXHIBIT B

JIM DOYLE
GOVERNOR
MICHAEL L. MORGAN
SECRETARY
DOA-Capital Finance Office, 10th Flr
Environmental Improvement Fund
P. O. Box 7864
Madison, WI 53707-7864
Fax 608.266.7645 TTY 608.267.9629
www.doa.state.wi.us/capitalfinance

City of Menasha Sewerage System Revenue Bonds, Series 2004
Consent to Issue Parity Bonds

WHEREAS, pursuant to a resolution adopted on November 15, 2004 (the "2004 Resolution"), the City of Menasha (the "City") sold \$1,076,907 Sewerage System Revenue Bonds, Series 2004, dated November 24, 2004 (the "2004 Bonds") to the State of Wisconsin Clean Water Fund Program (the "State"); and

WHEREAS, the City now proposes, pursuant to a resolution to be adopted on or about February 18, 2008, to issue an amount not to exceed \$2,733,387 of its Sewerage System Revenue Bonds, Series 2008 (the "2008 Bonds") on a parity with the 2004 Bonds and sell the 2008 Bonds to the State; and

WHEREAS, Section 11(b) of the 2004 Resolution contains certain requirements for issuing additional parity bonds including a minimum requirement for the level of Net Revenues and using the most recently completed fiscal year numbers for calculating Net Revenues; and

WHEREAS, the City's financial statements for calendar 2007 will not be available prior to the issuance of the 2008 Bonds; and

WHEREAS, the City's engineer has calculated that the City's new sewer rates that were made effective on October 2, 2006 would generate \$1,868,742 when applied to the actual wastewater volumes in calendar 2006; and

WHEREAS, the City's audited financial statements for calendar 2006 included in the sewer utility's operation & maintenance expense \$75,442.42 of engineering costs and \$86,784.81 of televising costs for the sewer rehabilitation project to be funded by the 2008 Bonds that the City could have treated as capital costs rather than operating expenses; and

WHEREAS, if said engineering costs and televising costs are excluded from 2006 operating expenses, the City meets the debt coverage requirements for issuing the 2008 Bonds on a parity basis with the 2004 Bonds using 2006 Net Revenues.

NOW, THEREFORE, the State, as sole registered owner of all of the 2004 Bonds, consents to the issuance of the 2008 Bonds on a parity basis with the 2004 Bonds.

The above consent shall not prejudice any rights or remedies whatever that the State may have with respect to the issuance of any additional bonds.

Dated as of January 25, 2008

State of Wisconsin Clean Water Fund Program

By: 
Michael D. Wolff
Finance Programs Administrator

ACCEPTED by:
City of Menasha, Wisconsin

By: _____
Joseph F. Laux
Mayor

Attest: _____
Deborah A. Galeazzi
City Clerk

CITY OF MENASHA DISBURSEMENTS

Accounts Payable for 2/7/08-2/14/08 Checks # 15696-15853	\$3,297,645.74
Payroll Checks for 2/7/08-2/14/08 Checks # 36904-37137	<u>159,494.75</u>
Total	\$3,457,140.49

**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

Date: Thursday, February 07, 2008
 Time: 09:26AM
 User: MGRIESBACH

CITY OF MENASHA
Check Register - w/Alternate Description

Page: 1 of 13
 Report: 03630Alt.rpt
 Company: 31100

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
01050 ACC PLANNED SERVICE INC	13038	31100	51	10-115-204	1,097.25	SEMI ANNUAL CONTRACT BILLING
	13038	31100	52	05-201-240	1,201.75	SEMI ANNUAL CONTRACT BILLING
	13038	31100	52	08-101-240	679.25	SEMI ANNUAL CONTRACT BILLING
	13038	31100	53	09-102-240	600.00	SEMI ANNUAL CONTRACT BILLING
	13038	31100	53	09-212-240	679.25	SEMI ANNUAL CONTRACT BILLING
	13038	31731	54	10-149-240	940.50	SEMI ANNUAL CONTRACT BILLING
	13038	31100	55	06-101-240	1,550.00	SEMI ANNUAL CONTRACT BILLING
	13038	31100	55	07-202-240	1,889.50	SEMI ANNUAL CONTRACT BILLING
Check Date	2/7/2008	Check Nbr	015696		Check Total:	8,637.50
01053 ACCENT BUSINESS SOLUTIONS INC	209859	31100	51	04-109-315	1,200.00	FINISHER/2ND FLR COPIER/STAPLG
	Check Date	2/7/2008	Check Nbr	015697		Check Total:
01054 ACCENT FLORAL & GIFTS LLC	12622	31100	55	04-221-316	40.00	MOTHER OF COREY HARRISON
	12696	31100	55	04-221-316	40.00	FORMER CITY ATTORNEY/STEFFENS
Check Date	2/7/2008	Check Nbr	015698		Check Total:	80.00
01075 ACCURATE SUSPENSION WAREHOUSE	8000642	31731	54	10-149-383	852.64	NUTS/BOLTS/SPRINGS/WASHERS
	80000521	31731	54	10-149-300	71.64	SHOP SUPPLIES
Check Date	2/7/2008	Check Nbr	015699		Check Total:	924.28
01263 AG-BAG FORAGE SOLUTIONS	2826	31266	54	10-308-300	147.39	TEMPERATURE PROBES
	Check Date	2/7/2008	Check Nbr	015700		Check Total:
01315 AIRGAS NORTH CENTRAL	105415976	31731	54	10-149-300	74.85	ACETYLENE CYL
	Check Date	2/7/2008	Check Nbr	015701		Check Total:
01450 ALLIED GLOVE & SAFETY PRODUCTS	1/717720	31731	54	10-149-300	176.58	WORK GLOVES
	Check Date	2/7/2008	Check Nbr	015702		Check Total:

Date: Thursday, February 07, 2008
 Time: 09:26AM
 User: MGRIESBACH

CITY OF MENASHA
Check Register - w/Alternate Description

Page: 2 of 13
 Report: 03630Alt.rpt
 Company: 31100

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
01755 APPLETON RADIATOR INC	7816	31201	54	10-301-300	130.00	REPAIR RADIATOR
	Check Date 2/7/2008	Check Nbr	015703		Check Total:	130.00
01775 CITY OF APPLETON	171807	31100	54	03-204-250	43,541.00	VALLEY TRANSIT 1ST QTR
	Check Date 2/7/2008	Check Nbr	015704		Check Total:	43,541.00
01790 ARING EQUIPMENT CO INC	361636	31731	54	10-149-383	66.58	BULBS
	361630	31731	54	10-149-383	61.12	BULBS
	Check Date 2/7/2008	Check Nbr	015705		Check Total:	127.70
02040 BADGER HIGHWAYS CO INC	139415	31100	54	10-121-300	191.84	COLD MIX
	Check Date 2/7/2008	Check Nbr	015706		Check Total:	191.84
02335 BECK ELECTRIC INC	E11	31100	13	04-106-000	72.54	BALLAST LAMPS
	Check Date 2/7/2008	Check Nbr	015707		Check Total:	72.54
02542 BLOCK IRON & SUPPLY COMPANY	162564	31731	54	10-149-240	137.40	DUMMY CYLINDERS/CITY GARAGE
	Check Date 2/7/2008	Check Nbr	015708		Check Total:	137.40
02717 JEFFREY BRANDT	013108	31100	51	02-103-331	30.30	MILEAGE
	013108	31100	51	02-105-331	40.40	MILEAGE
	Check Date 2/7/2008	Check Nbr	015709		Check Total:	70.70
02796 BUBRICK'S	93860	31100	52	08-101-310	45.99	BRACKET
	95396	31100	52	08-101-310	327.83	OFFICE SUPPLIES
	Check Date 2/7/2008	Check Nbr	015710		Check Total:	373.82
03051 CALUMET COUNTY CLERK COURTS	020608	31100	21	04-229-000	150.00	BOND
	Check Date 2/7/2008	Check Nbr	015711		Check Total:	150.00

Date: Thursday, February 07, 2008
 Time: 09:26AM
 User: MGRIESBACH

CITY OF MENASHA
Check Register - w/Alternate Description

Page: 3 of 13
 Report: 03630Alt.rpt
 Company: 31100

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
03585 COMMUNITY HOUSING COORDINATOR	100	31261	56	03-207-216	5,000.00	NATURES WAY/CDBG/HOME PROG
	99	31100	56	03-202-216	1,600.00	COMP HOUSING PLAN FEB 2008
	Check Date 2/7/2008	Check Nbr	015712		Check Total: 6,600.00	
03842 CULLIGAN WATERCARE SERVICES	123107	31100	51	10-115-201	17.85	COOLER RENTAL
	123107	31731	54	10-149-313	5.95	COOLER RENTAL
	Check Date 2/7/2008	Check Nbr	015713		Check Total: 23.80	
03846 CUMMINS NPOWER LLC	802-39631	31731	54	10-149-383	52.60	PRESSURE SENSOR
	Check Date 2/7/2008	Check Nbr	015714		Check Total: 52.60	
04135 DAVIS & KUELTHAU SC	288765	31100	51	02-105-211	541.50	PROFESSIONAL SERVICES
	Check Date 2/7/2008	Check Nbr	015715		Check Total: 541.50	
04139 VALERIE DAVIS	013108	31100	53	09-102-331	21.72	MILEAGE
	013108	31100	53	09-104-331	1.21	MILEAGE
	Check Date 2/7/2008	Check Nbr	015716		Check Total: 22.93	
04360 DORNER INC	2006-08	31485	21	04-205-000	7,217.74	NATURE'S WAY
	2006-08	31485	54	10-121-822	1,497.20	NATURE'S WAY
	2006-08	31485	54	10-134-822	409.05	NATURE'S WAY
	Check Date 2/7/2008	Check Nbr	015717		Check Total: 9,123.99	
06520 FOX STAMP SIGN & SPECIALTY	149450	31262	52	08-101-300	36.80	NOTARY STAMP
	Check Date 2/7/2008	Check Nbr	015718		Check Total: 36.80	
07057 GALLS INCORPORATED	5921903601013	31100	52	08-101-193	54.95	FLASHLIGHTS/DUTY BOOT SOCKS
	Check Date 2/7/2008	Check Nbr	015719		Check Total: 54.95	

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07130 GE CHEMICAL	3593	31731	54	10-149-300	63.94	HOSE/FOAM FILTER
	Check Date 2/7/2008	Check Nbr	015720		Check Total: 63.94	
07210 GERMANIA HALL	E05432	31827	53	09-212-300	1,505.68	CHRISTMAS BANQUET
	Check Date 2/7/2008	Check Nbr	015721		Check Total: 1,505.68	
07455 GREAT LAKES UNDERGROUND EQUIP	14279	31731	54	10-149-383	623.92	WATER PUMP DRIVE
	Check Date 2/7/2008	Check Nbr	015722		Check Total: 623.92	
07580 GUNDERSON UNIFORM & LINEN RENT	1238201	31100	51	10-115-201	24.53	MOP/MAT SERVICE
	1238201	31100	53	09-212-313	3.36	MOP/MAT SERVICE
	1238201	31100	55	07-202-313	3.36	MOP/MAT SERVICE
	Check Date 2/7/2008	Check Nbr	015723		Check Total: 31.25	
08235 HEARTLAND LABEL PRINTERS INC	66198-H	31100	51	04-109-214	1,460.00	WEB HOSTING AGREEMENT
	Check Date 2/7/2008	Check Nbr	015724		Check Total: 1,460.00	
08390 HEATHER HIGGINS	020508	31100	55	07-201-205	50.00	XC SKI INSTRUCTION
	Check Date 2/7/2008	Check Nbr	015725		Check Total: 50.00	
09128 INFRASTRUCTURE TECHNOLOGIES	PR-1450701D-01	31201	19	04-540-000	32,983.37	WW COLLECTION SYS REHAB IMPROV
	Check Date 2/7/2008	Check Nbr	015726		Check Total: 32,983.37	
09270 INTERNATIONAL TRANSLATORS	LC-2-17644	31100	53	09-102-215	35.00	INTERPRETING SPANISH
	Check Date 2/7/2008	Check Nbr	015727		Check Total: 35.00	
10083 MADELA JACOBS	013008	31100	21	04-269-000	38.00	TRIP CANCELLATION REFUND
	Check Date 2/7/2008	Check Nbr	015728		Check Total: 38.00	

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11030 KAEMPFER & ASSOCIATES INC	13658	31201	54	10-301-212	2,684.36	IND DISC REG PROGRAM
	13659	31201	54	10-301-212	477.69	IND DISC REG PROG
	13660	31201	54	10-301-212	1,292.75	IND DISC REG PROG
	13661	31201	54	10-301-212	3,065.81	IND DISC REG PROG
	13662	31201	19	04-540-000	3,482.57	WW COLL SYS REHAB IMPROV
Check Date	2/7/2008	Check Nbr	015729	Check Total:	11,003.18	

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11155 KITZ & PFEIL INC	122609-0009	31100	55	07-202-300	10.60	CLOCK FOR ICE RINK
	122614-0179	31100	55	07-202-315	7.18	SHEAR PIN TOOLS
	010214-0127	31100	52	08-101-295	7.74	WINDSHIELD WIPER FLUID
	010314-0017	31100	53	09-102-300	11.43	AA BATTERIES
	010314-0118	31731	54	10-149-383	29.36	THINNER/MASK TAPE/SAND PAPER
	010414-0102	31100	52	08-101-295	11.98	2 PUSH BROOMS
	010714-0008	31100	51	10-115-300	4.55	DRILL BITS
	010714-0008	31100	52	08-101-313	4.23	BULBS
	010714-0053	31100	51	10-115-300	5.84	DRILL BITS
	010814-0005	31207	55	07-205-240	2.70	MARINA AEROTERS
	010814-0138	31731	54	10-149-383	8.55	HARDWARE MISC
	010909-0003	31100	54	10-124-300	2.96	FENCE STAPLE/SALT SHED
	010914-0025	31201	54	10-301-315	25.63	RADIANT HEATER
	010914-0056	31100	55	07-202-300	65.82	PAINT FOR TENNIS BOARDS
	010914-0070	31100	52	08-101-240	27.88	SALLY PORT LT FIXTURE BALLAST
	010914-0112	31731	54	10-149-300	8.60	CORD
	010914-0112	31731	54	10-149-383	6.49	CORD
	011020-0007	31100	55	07-202-243	48.58	PAINT FOR TENNIS BOARDS
	011103-0018	31100	55	07-202-315	32.26	CHAIN SAW BLADES
	011114-0139	31731	54	10-149-310	6.28	HOOKS FOR OFFICE
	011109-0012	31100	55	07-202-240	6.28	PAINT EQUIPMENT
	011414-0024	31100	55	07-202-315	29.99	LADDER
	011514-0024	31100	55	07-202-243	30.03	SUPPLIES FOR DUG OUT BOXES
	011614-0009	31100	55	07-202-243	45.88	PAINT FOR DUG OUT BOXES
	011614-0046	31100	53	09-102-313	10.15	HOUSEKEEPING SUPPLIES
	011614-0070	31100	55	07-202-315	10.77	CHAIN FOR BROOM ON LAWNMOWER
	011614-0086	31100	53	09-212-313	8.98	TAPE FOR CHAIRS
	011714-0067	31100	51	10-115-300	6.57	SAW BLADES
	011814-0021	31100	51	10-115-300	16.27	TOOL BITS
	1116603028	31100	55	07-203-240	-12.00	INSTANT CREDIT ON FLUO BULBS
Check Date	2/7/2008	Check Nbr	015732	Check Total:	481.58	

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11222 RUTH KOERNER	013008	31100	21	04-269-000	38.00	TRIP CANCELLATION REFUND
	Check Date 2/7/2008	Check Nbr 015733			Check Total: 38.00	
11315 KRUEGER TRUE VALUE	868556	31100	52	05-201-240	73.38	RUG/PAD/STATION 35
	869517	31100	52	05-201-240	15.99	DRYWALL COMPOUND
	348783	31100	52	05-201-240	0.89	FINANCE CHARGE
	Check Date 2/7/2008	Check Nbr 015734			Check Total: 90.26	
12035 CHERYL LAABS	123107	31100	53	09-102-331	9.94	MILEAGE
	123107	31100	53	09-118-331	3.64	MILEAGE
	013108	31100	53	09-102-331	11.36	MILEAGE
	013108	31100	53	09-102-334	1.00	PARKING
	Check Date 2/7/2008	Check Nbr 015735			Check Total: 25.94	
12092 LAKE PARK VILLAS HOMEOWNERS	013108	31100	54	10-143-223	33.33	MENASHA UTILITIES
	013108	31482	55	07-202-223	72.19	MENASHA UTILITIES
	013108	31482	56	03-501-216	72.50	WISCO
	013108	31482	56	03-501-310	40.33	RON DUUCK EXPENSE REPORT
	013108	31482	56	03-501-513	454.72	INSURANCE
	Check Date 2/7/2008	Check Nbr 015736			Check Total: 673.07	
12250 LAWSON PRODUCTS INC	6411792	31731	54	10-149-300	617.50	CLAMPS/CABLES/DRILL BITS/STOCK
	Check Date 2/7/2008	Check Nbr 015737			Check Total: 617.50	
13043 MANAWA TELEPHONE CO	FEBRUARY	31100	51	04-109-221	39.95	INTERNET SERVICE
	Check Date 2/7/2008	Check Nbr 015738			Check Total: 39.95	
13270 MCNEILUS TRUCK & MFG COMPANY	630434	31731	54	10-149-383	221.91	VEHICLE PARTS
	Check Date 2/7/2008	Check Nbr 015739			Check Total: 221.91	

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13360 MENASHA ELECTRIC & WATER UTILI	012808	31100	12	04-399-000	6.53	RACINE & 9TH
	012808	31100	54	10-131-223	200.85	TRAFFIC LIGHTS
	012808	31201	54	10-301-223	67.72	LIFT STATIONS
	012808	31100	55	07-202-223	479.52	PARKS
	012808	31100	55	07-202-223	12.60	RACINE AT HWY 441
	012808	31100	55	07-202-225	68.95	PARKS
	Check Date 2/7/2008	Check Nbr	015740		Check Total:	836.17
13370 MENASHA EMPLOYEES CREDIT UNION		31100	21	04-299-020	1,801.00	
	Check Date 2/7/2008	Check Nbr	015741		Check Total:	1,801.00
13375 MENASHA EMPLOYEES LOCAL 1035		31100	21	04-299-031	225.00	
	Check Date 2/7/2008	Check Nbr	015742		Check Total:	225.00
13425 MENASHA POLICE DEPARTMENT	020608	31100	52	08-101-295	35.68	PETTY CASH VEHICLE
	020608	31100	52	08-101-300	40.54	PETTY CASH SUPPLIES
	020608	31100	52	08-101-333	11.66	PETTY CASH SCHOOL MEETINGS
	020608	31100	52	08-101-333	49.08	MEETINGS
	Check Date 2/7/2008	Check Nbr	015743		Check Total:	136.96
13685 MINNESOTA MUTUAL LIFE INSURANC	MARCH2008	31100	21	04-618-000	2,444.33	BASIC/EMPLR
	Check Date 2/7/2008	Check Nbr	015744		Check Total:	2,444.33
13755 MORTON SAFETY	253068	31100	55	07-202-315	134.74	LATEX GLOVES/EAR PLUGS
	Check Date 2/7/2008	Check Nbr	015745		Check Total:	134.74

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14010 N&M AUTO SUPPLY	202508	31201	54	10-301-300	21.48	V-BELT
	202202	31731	54	10-149-383	18.03	LMP BULB STOCK
	201750	31731	54	10-149-383	10.20	SOCKET STOCK
	201811	31731	54	10-149-383	17.24	FUEL FILTER STOCK
	202691	31731	54	10-149-300	4.89	EPOXY GEL SHOP SUPPLIES
	203025	31731	54	10-149-383	71.99	IGNITION COIL
	203013	31731	54	10-149-300	17.66	NAPA RUGLYDE/APPLICAT
	203013	31731	54	10-149-383	57.01	OIL COOL LINE
	202925	31731	54	10-149-383	19.52	FITTING
	202969	31731	54	10-149-383	53.63	SPARK PLUGS/PLUG WIRE SET
	202913	31731	54	10-149-383	9.76	FITTING/SHOP SUPPLIES
	202911	31731	54	10-149-383	25.45	LAMP/HOSE/SHOP SUPPLIES
	203104	31731	54	10-149-300	13.99	AIR BRAKE ANTIFREEZE/SHOP SUPP
	203550	31731	54	10-149-300	8.80	LOCK DEICER
	203727	31731	54	10-149-383	5.58	THERMOST/SEAL
	203200	31731	54	10-149-300	66.66	RETRACTABLE WORKLIGHT/HANDLE
	203798	31731	54	10-149-300	26.26	FILL/SHOP SUPPLIES
	204612	31731	54	10-149-383	-390.58	WARRANTY/CORE DEPOSITS
	204608	31731	54	10-149-383	-29.28	SERP BLT CREDIT
	203680	31731	54	10-149-383	-7.75	CORE DEPOSIT CREDIT
Check Date	2/7/2008	Check Nbr	015747	Check Total:	20.54	

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14215 NEENAH-MENASHA MUNICIPAL COURT	013108	31100	21	04-229-000	182.00	BOND
	013008	31100	21	04-229-000	126.00	BOND
	013008	31100	21	04-229-000	152.00	BOND
	013008	31100	21	04-229-000	182.00	BOND
	013008	31100	21	04-229-000	119.00	BOND
	013008	31100	21	04-229-000	182.00	BOND
	013008	31100	21	04-229-000	414.40	BOND
	013008	31100	21	04-229-000	119.00	BOND
	013008	31100	21	04-229-000	119.00	BOND
	020608	31100	21	04-229-000	427.00	BOND
	020608	31100	21	04-229-000	119.00	BOND
	020608	31100	21	04-229-000	93.80	BOND
	Check Date	2/7/2008	Check Nbr	015748		Check Total:
14220 NEENAH-MENASHA SEWERAGE COMM	2008-021	31201	54	10-302-250	15,217.00	FEB 2008 INT BOND ISSUES NMSC
	2008-015	31201	54	10-302-250	49,275.90	FEB 2008 WW TREATMENT
Check Date	2/7/2008	Check Nbr	015749		Check Total:	64,492.90
14363 NIELSON COMMUNICATIONS	APP08-22197	31731	54	10-149-242	612.17	CONNECTOR MOUNTING KIT/MISC
Check Date	2/7/2008	Check Nbr	015750		Check Total:	612.17
15080 OFFICEMAX CONTRACT INC	948855	31100	51	10-115-310	7.99	OFFICE SUPPLIES/2ND FLOOR
	948855	31100	54	10-111-310	64.25	OFFICE SUPPLIES/ENG
	802789	31100	51	02-105-310	7.65	PERSONNEL OFFICE SUPPLIES
	802789	31100	51	02-117-310	55.66	ELECTION OFFICE SUPPLIES
	802789	31100	51	04-101-310	16.98	COUNCIL OFFICE SUPPLIES
Check Date	2/7/2008	Check Nbr	015751		Check Total:	152.53
16248 MARY B PETERSON	013008	31100	21	04-229-000	16.00	OVERPAYMENT BOND
Check Date	2/7/2008	Check Nbr	015752		Check Total:	16.00

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16465 POSTAL ANNEX	125035	31100	52	08-101-311	8.25	POLICE POSTAGE
	125508	31100	52	08-101-311	7.09	POLICE POSTAGE
	125532	31100	52	08-101-311	7.15	POLICE POSTAGE
	125709	31100	52	08-101-311	7.09	POLICE POSTAGE
	125818	31100	52	08-101-311	7.09	POLICE POSTAGE
	125835	31100	52	08-101-311	7.09	POLICE POSTAGE
	126037	31100	52	08-101-311	7.09	POLICE POSTAGE
Check Date	2/7/2008	Check Nbr	015753		Check Total:	50.85
16806 PRN HEALTH SERVICES INC	044283	31100	53	09-102-215	1,237.50	SCHOOL NURSE
	Check Date	2/7/2008	Check Nbr	015754		Check Total:
18145 RED	0W34231B	31100	52	08-101-315	91.60	TIE CLASPS
	Check Date	2/7/2008	Check Nbr	015755		Check Total:
18160 REDI-WELDING CO	13643	31100	54	10-124-300	509.37	TUBING/CURB BUMPERS
	13643	31731	54	10-149-300	199.14	TUBING/CURB BUMPERS
	Check Date	2/7/2008	Check Nbr	015756		Check Total:
19136 SCHAEFFER MFG CO	UL2202BL	31731	54	10-149-300	346.90	SUPREME GEAR LUBE
	Check Date	2/7/2008	Check Nbr	015757		Check Total:
19232 LAUREN ELIZABETH SCHULTZ	013108	31822	55	04-107-316	250.00	HATTIE MINER SCHOLARSHIP
	Check Date	2/7/2008	Check Nbr	015758		Check Total:
19693 STEPP EQUIPMENT COMPANY	250897	31731	54	10-149-383	240.10	RUBBER PADS/WHEEL ASSY
	Check Date	2/7/2008	Check Nbr	015759		Check Total:
19711 STOPTECH LTD	29924	31100	52	08-101-295	401.80	STOP STICKS/POLICE
	Check Date	2/7/2008	Check Nbr	015760		Check Total:

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20075 TEL/COM	10066957	31100	51	04-109-221	8.95	JAMES
	10066957	31100	51	10-115-221	8.95	QUICK
	10066957	31100	55	06-101-221	8.95	POWELL
	10066885	31262	52	08-101-221	253.50	PAGERS/VCR PROGRAM
	Check Date 2/7/2008	Check Nbr	015761		Check Total:	280.35
21045 UNIFIRST CORPORATION	0970026014	31731	54	10-149-201	69.01	MAT/MOP/CLOTHING PROTECTION
		Check Date 2/7/2008	Check Nbr	015762	Check Total:	69.01
21100 UNITEL INC	29754	31100	51	04-109-315	20.00	TELEPHONE HEADSET ADAPTER
		Check Date 2/7/2008	Check Nbr	015763	Check Total:	20.00
21226 US OIL CO INC	M82534	31731	54	10-149-300	565.95	ANTIFREEZE FOR DIESEL
		Check Date 2/7/2008	Check Nbr	015764	Check Total:	565.95
23090 WATERBLAST EQUIPMENT LLC	9760	31731	54	10-149-242	50.00	PRESSURE WASHER PART/LABOR
		Check Date 2/7/2008	Check Nbr	015765	Check Total:	50.00
23152 WE ENERGIES	012108	31100	54	10-143-223	1,879.36	STREET LIGHTS
		Check Date 2/7/2008	Check Nbr	015766	Check Total:	1,879.36
23250 WINNEBAGO COUNTY CLERK OF COUR	013008	31100	21	04-229-000	535.00	BOND
	013008	31100	21	04-229-000	150.00	BOND
		Check Date 2/7/2008	Check Nbr	015767	Check Total:	685.00
23275 WINNEBAGO COUNTY TREASURER	JANUARY	31310	57	04-101-610	1,648.30	PRIN/WINN CO IND DEV PROJ
	JANUARY	31310	57	04-201-620	501.70	INT/WINN CO IND DEV PROJ
		Check Date 2/7/2008	Check Nbr	015768	Check Total:	2,150.00

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23305 WISCOLIFT INC	109633	31731	54	10-149-240	559.30	INSTALL BRAKE, LINING, DISC
	Check Date 2/7/2008	Check Nbr 015769			Check Total: 559.30	
23385 WISCONSIN DEPARTMENT OF REGULA	013108	31100	53	09-102-320	330.00	RENEWAL OF RN LICENSES
	Check Date 2/7/2008	Check Nbr 015771			Check Total: 330.00	
23389 WISCONSIN DEPARTMENT OF REVENU	020508	31100	55	07-203-320	10.00	SELLER'S PERMIT RENEWAL
	Check Date 2/7/2008	Check Nbr 015772			Check Total: 10.00	
23371 WISCONSIN DEPT OF JUSTICE-TIME	14891	31100	52	08-101-221	570.00	TIME SYSTEM QUARTERLY CHARGE
	Check Date 2/7/2008	Check Nbr 015770			Check Total: 570.00	
23439 WISCONSIN PUBLIC POWER INC	008761	31100	51	04-106-291	11.85	1099 ORDER
	Check Date 2/7/2008	Check Nbr 015773			Check Total: 11.85	
23455 WISCONSIN SUPPORT COLLECTIONS		31100	21	04-299-015	436.31	
		31100	21	04-299-016	138.40	
	Check Date 2/7/2008	Check Nbr 015774			Check Total: 574.71	
23578 WSCPM	020508	31100	51	01-102-320	60.00	2008 MEMBERSHIP
	Check Date 2/7/2008	Check Nbr 015775			Check Total: 60.00	
Grand Total:					206,725.05	

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01050 ACC PLANNED SERVICE INC	13078	31100	51	10-115-240	726.15	BATHROOM EXHAUST REPAIR
	13079	31100	52	05-201-240	214.51	FIXED ENTRANCE HEATER
	13079	31100	52	08-101-240	321.76	FIX DUCT WORK/FIX ENTR HEATER
	13077	31100	51	10-115-240	77.64	MATERIAL USED SERVICE WORK
	13077	31100	52	05-201-240	77.64	MATERIAL USED SERVICE WORK
	13077	31100	52	08-101-240	77.64	MATERIAL USED SERVICE WORK
	13046	31100	55	07-203-204	93.25	JEFFERSON POOL HOUSE HEAT CHK
Check Date	2/14/2008	Check Nbr	015776		Check Total:	1,588.59
01075 ACCURATE SUSPENSION WAREHOUSE	8000656	31731	54	10-149-383	420.82	TIMBREN SPRING KIT
	Check Date	2/14/2008	Check Nbr	015777		Check Total:
01675 AMT		31100	21	04-299-022	150.00	
	Check Date	2/14/2008	Check Nbr	015778		Check Total:
01745 APPLETON HYDRAULIC COMPONENTS	15640	31731	54	10-149-383	22.87	SEAL KIT
	Check Date	2/14/2008	Check Nbr	015779		Check Total:
01760 APPLETON SCHOOL DISTRICT	021208	31100	21	04-304-000	101,910.35	TAX COLLECTION PAYMENTS
	Check Date	2/14/2008	Check Nbr	015780		Check Total:
19120 AT&T	920R09453002	31100	51	10-115-221	76.30	MONTHLY CHARGE
	920R09453002	31201	54	10-301-221	202.60	MONTHLY CHARGE
	Check Date	2/14/2008	Check Nbr	015831		Check Total:
02335 BECK ELECTRIC INC	E18	31100	56	07-101-206	130.26	REPAIR HOME/TREE TRIM DAMAGE
	D378	31100	54	10-131-204	366.20	REIMBURSEABLE ACCIDENT REPAIR
	Check Date	2/14/2008	Check Nbr	015781		Check Total:

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02410 BERGSTROM	99901	31731	54	10-149-383	24.95	ELEMENT/STOCK
	99956	31731	54	10-149-383	25.87	VEHICLE REPAIR
	Check Date 2/14/2008	Check Nbr	015782		Check Total:	50.82
02730 BRAZEE ACE HARDWARE	80040	31731	54	10-149-313	8.48	GARAGE SUPPLIES/BLEACH/VAC BAG
	80053	31100	55	07-202-240	23.08	FURNACE FILTERS/ROPE FOR FLAGS
	80082	31100	51	10-115-300	23.74	KEY/DRILL BIT
	80136	31100	55	07-202-313	5.49	CLR CLEANER
	80099	31100	55	07-202-240	2.49	DE-ICER/FROZEN LOCKS
	80158	31100	55	07-202-315	21.77	CYLINDERS FOR PORTABLE TORCH
	Check Date 2/14/2008	Check Nbr	015783		Check Total:	85.05
02796 BUBRICK'S	97866	31100	52	08-101-300	53.40	MICRO CASSETTE
	Check Date 2/14/2008	Check Nbr	015784		Check Total:	53.40
03070 CALUMET COUNTY TREASURER	021208	31100	21	04-300-000	77,225.34	TAX COLLECTION PAYMENTS-CAL CO
	021208	31100	21	04-309-000	3,293.94	TAX COLLECTION PAYMENTS-STATE
	Check Date 2/14/2008	Check Nbr	015785		Check Total:	80,519.28
03247 CDW GOVERNMENT INC	JCC3370	31100	51	04-109-315	5,929.04	PC'S FOR POLICE (8)
	Check Date 2/14/2008	Check Nbr	015786		Check Total:	5,929.04
03655 CONGER INDUSTRIES INC	8838	31731	54	10-149-294	194.08	PM SERVICE
	Check Date 2/14/2008	Check Nbr	015787		Check Total:	194.08
03817 CROSS & OBERLIE	8-072	31207	55	07-205-291	290.00	MARINA PARKING PERMITS
	Check Date 2/14/2008	Check Nbr	015788		Check Total:	290.00
04080 DARBOY STONE & BRICK	69178-000	31100	55	07-202-204	99.00	REPAIR FIREPLACE AT HART PARK
	Check Date 2/14/2008	Check Nbr	015789		Check Total:	99.00

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04135 DAVIS & KUELTHAU SC	288353	31201	54	10-301-211	272.00	INSURANCE MATTER/NOV 2007
	Check Date 2/14/2008	Check Nbr	015790		Check Total:	272.00
04275 DIGICORPORATION	52001	31100	13	04-113-000	-137.80	
	52001	31100	51	04-106-291	183.90	FINANCE DEPT ENVELOPE STOCK
	52001	31100	56	03-202-291	81.90	COMMUNITY DEV ENVELOPE STOCK
	Check Date 2/14/2008	Check Nbr	015791		Check Total:	128.00
04450 DWD-UI	61820	31100	55	10-215-162	6,608.00	BRIDGES
	Check Date 2/14/2008	Check Nbr	015792		Check Total:	6,608.00
05019 EAGLE SIGN & DESIGN LLC	2207	31100	55	07-202-291	330.75	BOAT PERMITS
	Check Date 2/14/2008	Check Nbr	015793		Check Total:	330.75
05020 EAGLE SUPPLY & PLASTICS INC	2086364-IN	31100	51	10-115-240	75.00	CABINET DOOR TRACK/3RD FLOOR
	Check Date 2/14/2008	Check Nbr	015794		Check Total:	75.00
05070 CHRIS EDWARDS	020608	31100	46	04-175-000	45.00	FINAL INSTALLMENT PARK CANCEL
	Check Date 2/14/2008	Check Nbr	015795		Check Total:	45.00
06075 FASTENAL COMPANY	WINEE30528	31100	55	07-202-243	18.37	HOOKS FOR PLAYGROUND REPAIRS
	Check Date 2/14/2008	Check Nbr	015796		Check Total:	18.37
06260 FIVE OAKS PARK	021208	31100	46	04-157-000	20.00	REIMBURSE REFUSE COLLECTION
	Check Date 2/14/2008	Check Nbr	015797		Check Total:	20.00
06615 FOX VALLEY TECHNICAL COLLEGE	021208	31100	21	04-303-000	289,012.49	TAX COLLECTION PAYMENTS-W
	021208	31100	21	04-303-000	31,794.18	TAX COLLECTION PAYMENTS-C
	Check Date 2/14/2008	Check Nbr	015798		Check Total:	320,806.67

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06625 FOX VALLEY TRUCK	478413	31731	54	10-149-383	12.28	SWITCH
	Check Date 2/14/2008	Check Nbr	015799		Check Total:	12.28
08537 HSBC BUSINESS SOLUTIONS	1296000022124	31100	51	04-109-310	4.99	HR100TMPLUS 2 COLOR PRINT
	1296000022126	31100	51	02-117-310	15.99	BRTH LABEL TAPE
	Check Date 2/14/2008	Check Nbr	015800		Check Total:	20.98
09081 RAND IMAGINIT TECHNOLOGIES	IM1033831	31100	54	10-111-337	250.00	CONSULT/TRAINING CIVIL 3D 2008
	Check Date 2/14/2008	Check Nbr	015801		Check Total:	250.00
09090 IN-RANGE LLC	12293	31100	52	08-101-300	1,457.00	DURA BLOCS
	Check Date 2/14/2008	Check Nbr	015802		Check Total:	1,457.00
09105 INDEPENDENT INSPECTIONS LTD	300935	31100	52	03-301-216	7,096.31	PERMITS FOR JANUARY 2008
	Check Date 2/14/2008	Check Nbr	015803		Check Total:	7,096.31
09290 INTERSTATE BATTERY OF GREEN BA	90042781	31731	54	10-149-383	213.85	STOCK
	Check Date 2/14/2008	Check Nbr	015804		Check Total:	213.85
10335 JX ENTERPRISES INC	D280150121	31731	54	10-149-383	139.61	SWITCH-BATTERY DISC
	D280090097	31731	54	10-149-383	12.23	VENTED CAP
	D280250020	31731	54	10-149-383	161.51	POTENTIOMETER
	D280230134	31731	54	10-149-383	279.22	SWITCH-BATTERY DISC
	D280170056	31731	54	10-149-383	32.52	LAMP-WORK
	D280240007	31731	54	10-149-383	28.00	PLATE-MOUNTING
	D280240009	31731	54	10-149-383	237.36	DRAGLINK
	Check Date 2/14/2008	Check Nbr	015805		Check Total:	890.45
11165 KJ WASTE SYSTEMS INC	020108	31266	54	10-307-216	1,437.00	CORRUGATE/CO-MINGLE/RENTAL
	Check Date 2/14/2008	Check Nbr	015806		Check Total:	1,437.00

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12250 LAWSON PRODUCTS INC	6451311	31731	54	10-149-300	64.00	STOCK
	Check Date 2/14/2008	Check Nbr	015807		Check Total:	64.00
12505 LOCAL GOVERNMENT PROPERTY	16570	31733	51	02-116-513	14,902.00	PREMIUM NOTICE
	Check Date 2/14/2008	Check Nbr	015808		Check Total:	14,902.00
13045 MANDERFIELD BAKERY	283879	31827	53	09-212-300	30.00	CAKE/MAYOR'S VALENTINE PARTY
	Check Date 2/14/2008	Check Nbr	015809		Check Total:	30.00
13097 MARSHALL & ILSLEY TRUST-MILW	5111607	31100	51	02-105-216	260.00	MONTHLY FEE TO 12/31/07
	Check Date 2/14/2008	Check Nbr	015810		Check Total:	260.00
13149 MATTHEWS COMMERCIAL TIRE CTR	024107	31731	54	10-149-382	24.76	TIRE REPAIR
	Check Date 2/14/2008	Check Nbr	015811		Check Total:	24.76
13150 MATTHEWS TIRE & AUTO SERVICE	326694	31731	54	10-149-382	204.34	TIRE SERVICE
	Check Date 2/14/2008	Check Nbr	015812		Check Total:	204.34
		182376	31731	54	10-149-382	-21.00 CREDIT FOR OVER CHARGE
		182375	31731	54	10-149-382	42.72 WHEEL BALANCE/COMPUTER SPIN
	Check Date 2/14/2008	Check Nbr	015813		Check Total:	21.72
13345 MENARDS-APPLETON EAST	34478	31100	51	10-115-240	83.06	3RD FLOOR CABINET MATERIALS
	Check Date 2/14/2008	Check Nbr	015814		Check Total:	83.06
13360 MENASHA ELECTRIC & WATER UTILI	010808	31100	54	10-143-223	16,477.28	PUBLIC STREET LIGHTING JAN-FEB
	Check Date 2/14/2008	Check Nbr	015815		Check Total:	16,477.28

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13370 MENASHA EMPLOYEES CREDIT UNION		31100	21	04-299-020	1,801.00	
		31100	21	04-299-020	18,865.00	
	Check Date 2/14/2008	Check Nbr	015816		Check Total: 20,666.00	
13375 MENASHA EMPLOYEES LOCAL 1035		31100	21	04-299-031	225.00	
	Check Date 2/14/2008	Check Nbr	015817		Check Total: 225.00	
13377 MENASHA EMPLOYEES LOCAL 1035B		31100	21	04-299-032	248.16	
	Check Date 2/14/2008	Check Nbr	015818		Check Total: 248.16	
13400 MENASHA JOINT SCHOOL DISTRICT	021208	31100	21	04-302-000	1,428,025.02	TAX COLLECTION PAYMENTS-WINN
	021208	31100	21	04-302-000	50,406.84	TAX COLLECTION PAYMENTS-C
	Check Date 2/14/2008	Check Nbr	015819		Check Total: 1,478,431.86	
13445 MENASHA PUBLIC WORKS FACILITY	021208	31100	52	08-101-240	15.72	MENARD'S/ADHESIVE
	021208	31731	54	10-149-383	8.00	PNEUNMATIC SALES
	021208	31731	54	10-149-383	10.00	PNEUNMATIC SALES
	021208	31731	54	10-149-383	22.00	APPLETON HYDRAULIC
	Check Date 2/14/2008	Check Nbr	015820		Check Total: 55.72	
14385 NOFFKE LUMBER INC	080120809163	31100	55	07-202-240	77.56	SHELF AT JEFFERSON PARK
	Check Date 2/14/2008	Check Nbr	015821		Check Total: 77.56	
15210 ORIENTAL TRADING CO INC	622163657-01	31100	55	07-201-300	14.85	PROGRAM SUPPLIES
	Check Date 2/14/2008	Check Nbr	015823		Check Total: 14.85	
16025 PACKER CITY INTERNATIONAL	3280160071	31731	54	10-149-383	20.89	AIRHOUSING
	3280170035	31731	54	10-149-383	142.72	LUBEFILTERS/CRIMP/LAMP
	3280300015	31731	54	10-149-383	-134.06	PIPE
	Check Date 2/14/2008	Check Nbr	015824		Check Total: 29.55	

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16095 PARTS ASSOCIATES INC	PAI0719699	31731	54	10-149-300	456.75	SANDPAPER ROLLS/TUBING/LUGS
	Check Date 2/14/2008	Check Nbr 015825			Check Total: 456.75	
16268 PHILIPS MEDICAL SYSTEMS	9000880172	31100	51	10-115-300	280.00	UPGRADE AED
	9000880172	31825	53	09-212-300	280.00	UPGRADE AED
	9000880172	31731	54	10-149-300	280.00	UPGRADE AED
	9000880172	31100	55	06-101-315	280.00	UPGRADE AED
	9000880172	31100	55	07-203-310	280.00	UPGRADE AED
	Check Date 2/14/2008	Check Nbr 015826			Check Total: 1,400.00	
16300 PIGGLY WIGGLY #24	2964	31827	53	09-212-300	45.11	PARTY SUPPLIES
	3616	31827	53	09-212-300	94.18	VALENTINE PARTY SUPPLIES
	Check Date 2/14/2008	Check Nbr 015827			Check Total: 139.29	
16806 PRN HEALTH SERVICES INC	044536	31100	53	09-102-215	1,300.84	SCHOOL NURSE
	Check Date 2/14/2008	Check Nbr 015828			Check Total: 1,300.84	
16815 PSS-CHICAGO	42275374	31100	53	09-102-300	46.34	NEEDLES/SYRINGE SUPPLIES
	Check Date 2/14/2008	Check Nbr 015829			Check Total: 46.34	
18470 ROSS IMAGING INC	079855	31100	51	10-115-243	780.00	ANNUAL COPIER MAINTENANCE
	Check Date 2/14/2008	Check Nbr 015830			Check Total: 780.00	
19280 OFFICE OF SECRETARY OF STATE	020708	31262	52	08-101-216	20.00	NOTARY FEE/BARB BIGALKE
	Check Date 2/14/2008	Check Nbr 015833			Check Total: 20.00	
19356 SHERWIN-WILLIAMS CO	2037-9	31100	55	07-202-240	215.30	PARK ROOM FLOOR
	2090-8	31100	55	07-202-240	105.53	PARK ROOM WALLS
	Check Date 2/14/2008	Check Nbr 015834			Check Total: 320.83	

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19465 SPEEDY CLEAN INC	8645	31201	54	10-301-212	420.00	LOCK & WATER ST/JET VAC SEWER
	Check Date 2/14/2008	Check Nbr	015835		Check Total:	420.00
19701 JUDITH F STILP	020708	31262	52	08-101-216	25.00	BOND FEE NOTARY/BARB BIGALKE
	Check Date 2/14/2008	Check Nbr	015836		Check Total:	25.00
19775 SUPERIOR CHEMICAL CORP	47444	31731	54	10-149-300	111.80	BREAKAWAY LUBRICANT/REMOVER
	47443	31100	13	04-106-000	305.50	NON TOXIC MELTER
	47445	31731	54	10-149-300	193.55	GEAR LUBE
	Check Date 2/14/2008	Check Nbr	015837		Check Total:	610.85
20115 TESCH CHEMICAL CO INC	TC110076	31100	55	07-202-313	38.15	FLOOR CLEANING EQUIPMENT
	Check Date 2/14/2008	Check Nbr	015838		Check Total:	38.15
20325 TRAFFIC & PARKING CONTROL CO	288055	31100	54	10-131-300	159.96	FLASHER
	Check Date 2/14/2008	Check Nbr	015839		Check Total:	159.96
21045 UNIFIRST CORPORATION	0970026385	31731	54	10-149-201	69.01	MAT/MOP/CLOTHING PROTECTION
	Check Date 2/14/2008	Check Nbr	015840		Check Total:	69.01
21095 UNITED WAY FOX CITIES		31100	21	04-299-021	95.75	
	Check Date 2/14/2008	Check Nbr	015841		Check Total:	95.75
21226 US OIL CO INC	M82553	31731	54	10-149-300	29.95	ANTIFREEZE FOR DIESEL
	668497	31100	13	04-103-000	21,808.44	NO LEAD GAS
	Check Date 2/14/2008	Check Nbr	015842		Check Total:	21,838.39
	L33122	31731	54	10-149-242	12.00	SPECTRO V100 WATER AF FUEL
	Check Date 2/14/2008	Check Nbr	015843		Check Total:	12.00

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15190 VEOLIA ENVIRONMENTAL SERVICES	B4182529	31100	12	04-399-000	81.23	BROAD ST RECYCLING
	Check Date 2/14/2008	Check Nbr	015822		Check Total:	81.23
19185 WAUSAU EQUIPMENT COMPANY INC	128798	31100	54	10-124-300	963.53	SPRINGS/BUSHINGS/GLIDE SHOES
	Check Date 2/14/2008	Check Nbr	015832		Check Total:	963.53
23130 WAVERLY SANITARY DISTRICT	012908	31100	55	07-202-225	40.29	BARKER FARM PARK PAVILION
	Check Date 2/14/2008	Check Nbr	015844		Check Total:	40.29
	021208	31100	21	04-307-000	11,455.67	TAX COLLECTION PAYMENTS
	Check Date 2/14/2008	Check Nbr	015845		Check Total:	11,455.67
23152 WE ENERGIES	012908	31100	55	07-202-223	9.69	NORTH STREET
	012908	31100	55	07-202-223	8.76	NORTH STREET
	Check Date 2/14/2008	Check Nbr	015846		Check Total:	18.45
23215 WIL-KIL PEST CONTROL	1239747	31731	54	10-149-207	62.00	COMMERCIAL CONTRACT
	Check Date 2/14/2008	Check Nbr	015847		Check Total:	62.00
23270 WINNEBAGO CO REGISTER OF DEEDS	RD100928	31100	51	02-104-218	7.00	COPY/BADGER HWY
	RD100928	31263	56	03-207-218	65.00	MILNER/HOFF
	RD100970	31263	56	03-207-218	13.00	MARRACHE
	Check Date 2/14/2008	Check Nbr	015848		Check Total:	85.00

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23275 WINNEBAGO COUNTY TREASURER	LF113049	31100	54	10-304-250	8,005.43	LANDFILL FACILITY
	LF113049	31100	54	10-305-216	2,172.60	LANDFILL FACILITY
	LF113049	31266	54	10-307-216	1,558.28	LANDFILL FACILITY
	Check Date	2/14/2008	Check Nbr	015849	Check Total:	11,736.31
	021208	31100	21	04-301-000	942,064.49	TAX COLLECTION PAYMENTS-WINN
	021208	31100	21	04-309-000	31,324.35	TAX COLLECTION PAYMENTS-STATE
	Check Date	2/14/2008	Check Nbr	015850	Check Total:	973,388.84
23439 WISCONSIN PUBLIC POWER INC	008760	31100	51	02-105-310	100.72	W2 ORDER
	Check Date	2/14/2008	Check Nbr	015851	Check Total:	100.72
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	2/14/2008	Check Nbr	015852	Check Total:	1,469.31
23523 WOODLAND MEADOWS	020708	31100	46	04-157-000	200.00	OVERPAYMENT ON SEMI-ANNUAL BIL
	Check Date	2/14/2008	Check Nbr	015853	Check Total:	200.00
Grand Total:					3,090,920.69	