

It is expected that a Quorum of the Personnel Committee, Board of Public Works, Plan Commission and Administration Committee 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
COMMON COUNCIL
Third Floor Council Chambers
140 Main Street, Menasha
Monday, July 6, 2009
6:00 PM
AGENDA**

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL/EXCUSED ABSENCES
- D. PUBLIC HEARING
- E. PUBLIC COMMENTS ON ANY MATTER OF CONCERN TO THE CITY
(five (5) minute time limit for each person)
- F. REPORT OF DEPARTMENT HEADS/STAFF/CONSULTANTS
 - 1. [Update on Valley Transit – Deborah Wetter & Jason Kakatsch](#)
 - 2. [Update on Steam Plant \(Ald. Taylor\)](#)
 - 3. Clerk Galeazzi - the following minutes and communications have been received and placed on file:
 - Minutes to receive:
 - a. [Administration Committee, 6/15/09](#)
 - b. [Board of Public Works, 6/15/09](#)
 - c. [Board of Health, 5/13/09](#)
 - d. [Board of Review, 6/9/09](#)
 - e. [Landmarks Commission, 6/10/09](#)
 - f. [NMFR Joint Finance & Personnel Committee, 6/23/09](#)
 - g. [NM Sewerage Commission, 4/28/09, 5/26/09](#)
 - h. [NM Sewerage Commission, 3/24/09; Closed Session](#)
 - i. [Safety Committee, 5/6/09; City Hall](#)
 - j. [Safety Committee, 5/26/09; Public Works & Parks](#)
 - k. [Water & Light Commission, 6/9/09; Special Meeting](#)
 - Communications:
 - l. [WisDOT, 6/26/09; Notice of intent to reissue a WI pollutant discharge elimination system \(Menasha Utilities\)](#)
 - m. [Boardman Law, 6/17/09; PCI Management & Consulting Co. & Menasha Utilities, et al.](#)
 - n. [Cavanaugh Capital Management, 6/5/09; Steam Utility Revenue Bond Anticipation Note holders](#)
 - o. [Addis Hilliker \(Headwaters Owners Association\), 6/24/09; Support of conversion of Broad Street to a two way street](#)
 - p. [Residents in the 500 Block of Broad St., 6/16/09; Support of keeping Broad Street a one way street and request of two-way traffic flow study](#)

"Menasha is committed to its diverse population. Our Non-English speaking population and those with disabilities are invited to contact the Menasha City Clerk at 967-3603 24-hours in advance of the meeting for the City to arrange special accommodations."

- q. [Arbor Day Foundation, 3/19/09; City of Menasha achieving Tree City USA status for 2008](#)
- r. [Dept. of Army Corps of Engineers, 6/11/09; Lower Fox River Dams meeting notice](#)
- s. [Mayor Merkes to ThedaCare & SCA Tissue, 5/27/09; Thank you for sponsoring the Farm Fresh Market](#)
- t. [Mayor Merkes to Vincent Maas, 6/12/09; Employment offer-Supt. Of Parks, Forestry and cemeteries](#)
- u. [Menasha Utilities, 6/09; Steam financials for the month ending May 31, 2009](#)
- v. [Winnebago County Branch V Circuit Court, 6/23/09; Notice of Sheriff's Sale \(175 Main St.\)](#)
- w. [CDD Keil, 6/30/09; Approval of Subdivision Name Change](#)
- x. [PWD Radtke, 6/12/09; SSES Phase 4, Segment 1 Foundation Drain & Sump Pump Inspections](#)
- y. [PWD Radtke, 7/2/09; WisDOT stimulus project award notice-Tayco Street](#)

G. CONSENT AGENDA

(Prior to voting on the Consent Agenda, items on the Consent Agenda may be removed at the request of any Alderman and place immediately following action on the Consent Agenda. The procedures to follow for the Consent Agenda are: (a) removal of items from Consent Agenda; and (b) motion to approve the items from Consent Agenda.)

Minutes to approve:

- 1. [Common Council, 6/15/09](#)
- 2. [Special Common Council, 6/29/09](#)

Administration Committee, 6/15/09 – Recommends Approval of:

- 3. [Amendment to Listing Contract with Bomier Properties Inc., Province Terrace and Midway Business Park](#)

Board of Public Works, 6/15/09 – Recommends Approval of:

- 4. [Street Use Permit – Grunski Runski; 10K and 2 Mile Run/Walk; Saturday, August 8th, 2009; 8:15 AM – 10:15 AM; \(City of Menasha Parks and Recreation Department\)](#)
- 5. [Acceptance of City of Menasha Quiet Zone Detailed Plan](#)
- 6. [Recommendation to Revise Rear Yard Drainage Grant Program](#)

H. ITEMS REMOVED FROM CONSENT AGENDA

I. ORDINANCES AND RESOLUTIONS

- 1. [R-16-09 Resolution Transferring/Appropriating Funds \(Recommended by the Administration Committee, Introduced by Ald. Wisneski\)](#)
- 2. [R-17-09 Resolution Continuing Appropriations \(Recommended by the Administration Committee, Introduced by Ald. Wisneski\)](#)
- 3. [R-18-09 Resolution Addendum C to Mutual Aid Box Alarm System Agreement \(Recommended by the NMFR Joint Finance & Personnel Committee, Introduced by Ald. Benner & Wisneski\)](#)

J. ACTION ITEMS

- 1. [Outdoor Alcoholic Beverage Permit, Charlie Cross d/b/a Menasha Grill, 204 Main Street, Menasha, July 7, 2009-June 30, 2010](#)
- 2. [Accounts payable and payroll for the term 6/12/09 – 7/2/09 in the amount of \\$1,405,999.37](#)

K. APPOINTMENTS

1. Mayor's Appointment to Ad-Hoc Complete Count Committee:
 - a. Jan Davey, 1232 Grove St., Menasha
 - b. Ken Kubiak, 1214 Fieldview Dr., Menasha
 - c. Gina Grogan, 6400 Paynes Point Rd., Neenah (MJSD Representative)
 - d. Mary Crawmer, 1001 Lucerne Dr. #3, Menasha
 - e. Elena Leon, 709 Grove St., Menasha
 - f. Mary Bach, 79 Lawson St., Menasha
 - g. Nancy Barker, 506 Keyes St., Menasha

L. CLAIMS AGAINST THE CITY

M. HELD OVER BUSINESS

1. Licenses: Renewal liquor and malt beverage applications for the licensing year July 1, 2009-June 30, 2010 for:
 - a) [Get Reel, Inc, d/b/a Fox Cinema, 400 Third Street](#)

N. PUBLIC COMMENTS ON ANY MATTER LISTED ON THE AGENDA

(five (5) minute time limit for each person)

O. ADJOURNMENT

MEETING NOTICE

**Monday, July 20, 2009 - Council Chambers
Common Council – 6:00 PM
Administration Committee – to be determined
Board of Public Works – to be determined**

**To: Common Council
City of Menasha**

**Fr: Charles T. Forrest
Stern Brothers & Co.**

**Andrew R. Kintzinger
Hunton & Williams, LLC**

Date: July 3, 2009

**Re: Update on the June 18th Menasha Steam Utility Bondholder Meeting and
Call**

A Bondholder Meeting and Call was held in Milwaukee, WI on June 18th, 2009 between 1:00PM and 3:00PM with identified Bondholders, Hunton & Williams, a representative of RBC Capital Markets, the President of the Common Council and Stern Brothers. Attending by phone were identified Bondholders, the General Council of RBC Securities, and an Associate from Hunton & Williams and Stern Brothers.

The format consisted of a 1¼ hour presentation by Stern Brothers with comment from Hunton & Williams, a ¼ hour comment by RBC's representative and a 1½ hour question, answer and comment period by the bondholders, both present and on the phone.

Items discussed were the following:

- 1) Review of all Material Event Notices
- 2) Review of Stern Brothers Report to the Common Council of April 13, 2009
- 3) Review of Moody's Rating Action of June 4, 2009
- 4) Sonoco, Whiting, Alcan and SCA status update
- 5) Recommendation of Menasha Utility Commission
- 6) Report on non-action to-date by the Common Council on the recommendation to close the Steam Plant
- 7) Ability of Menasha Utilities to use surplus revenues or to restructure debt, both bond and loan, to issue subordinate bonds or in any way free up resources for use or to support the Steam Utility debt
- 8) Contact with the State of Wisconsin to determine their availability to assist with the work-out of the Steam Utility debt situation, and
- 9) Timing for the next Bondholder Meeting, Call or Communication

CITY OF MENASHA
ADMINISTRATION COMMITTEE
Third Floor Council Chambers
140 Main Street, Menasha
June 15, 2009
MINUTES

DRAFT

A. CALL TO ORDER

Meeting called to order by Chairman Wisneski at 7:00 p.m.

B. ROLL CALL/EXCUSED ABSENCES

PRESENT: Ald. Pamenter, Taylor, Wisneski, Pack, Hendricks, Zelinski, Englebert, Benner
ALSO PRESENT: Mayor Merkes, Atty. Rich Carlson, PC Stanke, DPW Radtke, CDD Keil,
C/T Stoffel, Atty Tom Wroblewski, Russ Jones & Mary Saunders (Ramsey & Ramsey),
Mark Jurgella (Dept. of Revenue), Clerk Galeazzi

C. MINUTES TO APPROVE

1. Administration Committee, 6/1/09

Moved by Ald. Pack, seconded by Ald. Taylor to approve minutes.
Motion carried on voice vote

D. ACTION ITEMS

1. Due Process Hearing – Ramsey & Ramsey, Inc.

Atty. Carlson explained State Statute requires all members of a corporation must be qualified to hold a liquor license. Russell Jones was convicted of felony commercial gambling and Jeffrey Jones of felony bail jumping.

Atty Wroblewski representing Ramsey & Ramsey Inc. presented a letter from Jeffrey Jones stating he has resigned as an officer/director of the corporation. Russell will resign as an officer/director of the corporation. Mary Saunders will remain as the only officer/director of the corporation and take over as President. Atty Wroblewski requested the application be amended to remove Jeffrey and Russell's names. A status change will be filed with the State Dept. of Financial Institutions.

Mark Jurgella spoke on a pending case just filed by the District Attorney's office against Russell Jones. Mr. Jurgella explained Russell Jones can be employed by the corporation, but can not be an officer/director. Mr. Jurgella stated the State allows a municipality to issue a Provisional license for up to a 60 day period until the governing body takes action on a license application.

Moved by Ald. Benner, seconded by Ald. Pack to deny liquor license with condition they can reapply.

Motion carried on roll call 8-0.

2. Amendment to Listing Contract with Bomier Properties Inc., Province Terrace and Midway Business Park

CDD Keil explained this is the seconded extension of the original listing agreement of Nov.2007 with Bomier Properties. Due to the lack of real estate activity, it is difficult to determine what impact Bomier's marketing has had on the sale of properties in the Midway Business Park or Province Terrace areas. Currently Bomier is working on a potential project in the Midway Business Park.

Moved by Ald. Pack, seconded by Ald. Englebert to recommend approval to Common Council
Motion carried on voice vote

3. R-16-09 Resolution Transferring/Appropriating Funds (Introduced by Ald. Wisneski)

C/T Stoffel explained this resolution is to balance the 2008 budget. It takes care of the transfer of funds to cover 2008 budget overdrafts and to appropriate revenues received but not budgeted.

Moved by Ald. Pack, seconded by Ald. Englebort to recommend approval to Common Council
Motion carried on voice vote

4. R-17-09 Resolution Continuing Appropriations (Introduced by Ald. Wisneski)

C/T Stoffel explained this resolution is for continuing some 2008 appropriations into 2009 for special projects and/or items.

Moved by Ald. Pack, seconded by Ald. Pamerter to recommend approval to Common Council.
Motion carried on voice vote

E. ADJOURNMENT

Moved by Ald. Taylor, seconded by Ald. Hendricks to adjourn at 8:14 p.m.
Motion carried on voice vote.

Respectfully submitted by
Deborah A. Galeazzi, WCMC
City Clerk

CITY OF MENASHA
Board of Public Works
Third Floor Council Chambers
140 Main Street, Menasha
June 15, 2009
MINUTES

Draft

A. CALL TO ORDER

Meeting called to order by Chairman Taylor at 8:15 p.m.

B. ROLL CALL/EXCUSED ABSENCES

PRESENT: Ald. Pamerter, Taylor, Wisneski, Pack, Hendricks, Zelinski, Englebert, Benner
ALSO PRESENT: Mayor Merkes, PC Stanke, DPW Radtke, CDD Keil, C/T Stoffel,
Clerk Galeazzi

C. MINUTES TO APPROVE

1. June 1, 2009

Moved by Ald. Pack, seconded by Ald. Wisneski to approve minutes.
Motion carried on voice vote

D. ACTION ITEMS

1. Street Use Permit – Grunski Runski: 10K and 2 Mile Run/Walk; Saturday, August 8th, 2009; 8:15 AM – 10:15 AM; (City of Menasha Parks and Recreation Department)

Moved by Ald. Hendricks, seconded by Ald. Pamerter to recommend approval to Common Council
Discussion ensued on the route with street construction.
Motion carried on voice vote

2. Acceptance of City of Menasha Quiet Zone Detailed Plan

DPW Radtke explained the Quiet Zone Detailed Plan he submitted to the Federal Railroad Administration to continue the Pre-Rule 24-hour Quiet Zone. The original quiet zone areas were noncontiguous and illogically located. The proposed quiet zones are more consistent. He explained the risk index and how each quiet zone rates in comparison to the Nationwide Significant Risk Threshold (NSRT). As long as the risk index remains below the NSRT, the quiet zones will remain until 2013.

Moved by Ald. Wisneski, seconded by Ald. Pack to recommend approval to Common Council.
Motion carried on voice vote

3. Recommendation to Revise Rear Yard Drainage Grant Program

DPW Radtke explained the City has had the Rear Yard Drainage Grant Program for over 10 years and there has not been a slow down of requests. Staff is recommending making revisions to the program. Proposed changes are reducing the City's subsidy to 25% from the current 50%. No other municipality has that high of subsidy. Also, eligibility would be extended to those situations that involve enclosing a major drainage way that is within 25 feet of a principal structure in a residential use. Any enclosure project would not be allowed if it resulted in an open section of drainage way less than 80 feet in length.

Moved by Ald. Pamerter, seconded by Ald. Wisneski to recommend approval to Common Council.
Motion carried on voice vote.

E. ADJOURNMENT

Moved by Ald. Wisneski, seconded by Ald. Pack to adjourn at 8:45 p.m.
Motion carried on voice vote

Respectfully submitted by
Deborah A. Galeazzi, WCMC
City Clerk

Menasha aldermen occasionally attend meetings of this body. It is possible that a quorum of Common Council, Board of Public Works, Administration Committee, Personnel Committee may be attending this meeting. (No official action of any of those bodies will be taken).

**CITY OF MENASHA
BOARD OF HEALTH
Menasha Health Department
316 Racine Street, Menasha**

05-13-2009

MINUTES

- A. Meeting called to order at 8:22 AM by Chairman C. Rusin.
- B. Present: Dr. Teresa Shoberg, Lori Asmus, Candyce Rusin, Dorothy Jankowski, Susan Nett
- C. MINUTES TO APPROVE
 - 1. Motion to approve minutes from April 8, 2009 meeting made by L. Asmus and seconded by T. Shoberg. Motion carried.
- D. REPORT OF DEPT HEADS/STAFF/CONSULTANTS
 - 1. April 2009 Communicable Disease Report distributed and discussed. Chlamydia Trachomatis continues to be the most reported communicable disease (7 cases this month). There was also one case of varicella reported.
 - 2. School Based Immunization Clinic – Summary given. A total of 84 students and 28 school staff were vaccinated on site at the schools. All of the school buildings were visited with the exception of Banta. Staff wanting a TdAP from the Banta building visited another building for the vaccine.
 - 3. Emergency Preparedness Mass Clinic Exercise – August 5, 2009. The state is no longer requiring this be done this year. Health department staff are still planning on utilizing this day as training for volunteers and practice in setting up for a mass clinic site.
 - 4. State Review of Health Department---S. Nett has not started the review process yet. Review report due in Sept.
 - 5. ABRI – Medicaid Managed HMO Update. S. Nett met with representatives from ABRI. They are an HMO for BadgerCare recipients in Winnebago County. They would like to have an MOU with the health department so the health department can be reimbursed for MA services provided by the health department to ABRI clients. They will reimburse at the MA rate for immunizations, prenatal care coordination, blood lead screening, and fluoride varnishes. S. Nett received the MOU but hasn't had time to review it.
 - 6. CPR Summer Classes—all June classes are full. August classes still have openings but there are enough students in each session to hold a class.

"Menasha is committed to its diverse population. Our Non-English speaking population and those with disabilities are invited to contact the Menasha Health Department at 967-3520 at least 24-hours in advance of the meeting for the City to arrange special accommodations."

Board of Health Members: Dorothy Jankowski, Lori Asmus, Susan Nett, Candyce Rusin, Theresa Shoberg

7. H1N1 Influenza Report---as of yesterday at 3:30 there still were no cases in Winnebago or Calumet counties. City employees have been kept abreast of activities related to this by email and a paycheck stuffer last week.
8. Library – The library asked if the health department would like to have a booth during their educational walk program scheduled in June. Both the nurses and the RDH signed to have a booth.
9. Seal-a-Smile Program---There is grant funding available to do dental sealants. S. Nett discussed this with the dental hygienist. If the dental hygienist feels she may have time to do a sealant program, a grant application will be submitted.
10. Winnebago County Mortuary Plan---this plan has been finalized. Winnebago County is the second county in the state to have completed a plan like this. It has taken over a year to get it completed.

E. ACTION ITEMS

1. None

F. HELD OVER BUSINESS

1. None

- G. Motion to adjourn at 9:10 AM made by L. Asmus and seconded by T. Shoberg. Motion carried. Next meeting will be June 10, 2009.

Submitted by S. Nett

DRAFT

CITY OF MENASHA
BOARD OF REVIEW
Third Floor Council Chambers
140 Main Street, Menasha
June 9, 2009
MINUTES

A. CALL TO ORDER

Meeting called to order by Clerk Galeazzi at 10:32 a.m.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL/EXCUSED ABSENCES

PRESENT: Comm. Marsh Bayer, Joyce Klundt, Bill Mayer, Norm Sanders, Ray Zielinski

ALSO PRESENT: Attorney Rich Carlson, Mark Brown (Associated Appraisals),
Clerk Galeazzi

D. MINUTES TO APPROVE

1. Board of Review, 6/17/2008

Moved by Comm. Zielinski, seconded by Comm. Mayer to approve minutes as printed.

Motion carried on voice vote

10:35 a.m. - Court Reporter Connie Tocco, Henes & Associates arrived.

E. ACTION ITEMS

1. Select Chairman

Moved by Comm. Zielinski, seconded by Comm. Klundt to nominate Comm. Mayer as Chairman.

Hearing no other nominations, the Clerk closed the nominations

Motion carried on voice vote.

Comm. Mayer took over as Chairman.

2. Select Vice-Chairman

Moved by Comm. Klundt, seconded by Mayer to nominate Comm. Zielinski as Vice-Chairman.

Hearing no other nominations, the Clerk closed the nominations

Motion carried on voice vote

3. Clerk Report – Certification of Board Members

Clerk Galeazzi reported Comm. Bayer, Mayer and Zielinski attended training on June 9 and are certified until June 2011. Comm. Klundt and Sanders are certified until May 2010.

4. Examine Assessor's Roll

Mark Brown, Associate Appraisals presented the Assessor's rolls that have been signed by the Clerk and himself. Board members reviewed the rolls.

5. Hearing Objections, Review, Board Determinations

The Clerk informed the members a property owner, Darrell Jansen, 1609 Hickory Hollow Lane filed his objection form at 9:30am on June 9, 2009 which was after the 48 hours. Mr. Jansen explained he had been out of the country and just returned the day before (June 8, 2009).

The board agreed to hear his case.

Darrell Jansen, 1609 Hickory Hollow Lane, Menasha, Parcel #4-00876-00
Land value \$33,800, Improvements \$178,900, total assessment \$212,700
Clerk swore in Darrell Jansen and Mark Brown (Assessor).

Mr. Jansen explained he purchased the property in 2007 for \$230,000. It was assessed at \$204,000. He feels the assessed value should remain at \$204,000 as property values have decreased due to the current status of the real estate market. He referenced three homes in his neighborhood that are on the market and have not sold due to the real estate market.

Mr. Brown explained a recent review of the property showed an 800 square foot recreational room that was not included in the original assessment. The additional 800 square feet increased the assessed value by \$8,000 to \$212,700. He corrected Mr. Jansen that the assessed value in 2007 was \$204,700. Mr. Brown showed the three comparable properties he used to determine the current assessed value.

Attorney Carlson and Board members asked questions of the property owner and assessor.

Moved by Comm. Klundt, seconded by Comm. Bayer to sustain the same valuation as set by the Assessor.

Motion carried on roll call 5-0.

Clerk reported a Notice of Board of Review Determination has been sent to Mr. Jansen.

F. ADJOURNMENT

Moved by Comm. Zielinski, seconded by Comm. Sanders to adjourn sine die at 12:35p.m.
Motion carried on voice vote.

Respectfully submitted by
Deborah A. Galeazzi, WCMC
City Clerk

CITY OF MENASHA
Landmarks Commission
Council Chambers, City Hall – 140 Main Street
June 10, 2009
DRAFT MINUTES

A. CALL TO ORDER

Meeting called to order by Chairman Joe Weidert at 4:35 PM.

B. ROLL CALL/EXCUSED ABSENCES

LANDMARKS MEMBERS PRESENT: Kristi Lynch, Mary Nebel, Patti Rudolph, Ald. Mike Taylor, Bernie Zimmerman and Joe Weidert

LANDMARKS MEMBERS EXCUSED: Charlie Cross

OTHERS PRESENT: CDD Keil, Traci Schnell

C. MINTUES TO APPROVE

1. **Minutes of the May 13, 2009 Landmarks Commission Meeting**

Moved by Comm. Nebel, seconded by Ald. Mike Taylor to approve the minutes of the May 13, 2009 Landmarks Commission meeting.

Motion carried 6-0.

D. ACTION ITEMS

1. None

E. DISCUSSION

1. **Status Report – Façade Improvement Grant/Loan Capacity**

CDD Keil reported that \$2,500.00 in grant funds were distributed for façade improvements at 167 Main Street.

2. **Status Report – Historic Survey – Traci Schnell – Heritage Research LTD**

Traci Schnell from Heritage Research LTD reported on changes from the original report prepared in 1986 and provided a listing of properties expected to be included in the final survey report. Commissioners discussed survey methods, the impact alterations have on a building's historic status, and the significance and impact of having a property listed at the state, federal and local level. The final report will be presented at the July or August Landmarks Commission meeting.

3. **Preservation Month Activity Review**

Commissioners reported on the Historic Walking Tour brochure distribution and discussed the Landmarks Commission's role and relationship to the Menasha Historical Society in promoting Preservation Month activities.

4. **Landmarks Commission Goals and Work Plan**

Comm. Weidert reviewed responsibilities of Landmarks Commission based on the ordinance creating the Commission. He stated that he would like the Commission to focus on the broader role of the Landmarks Commission. Commissioners discussed current perceptions of the Commission by downtown businesses, interaction with property owners, significance of individual improvements to building momentum, and focusing efforts on achievable, measurable goals. Commissioners' are to identify their top two goals and priorities for consideration at the July Landmarks Commission meeting.

5. **Landmarks Commission Meeting Time**

Motion by Comm. Nebel, seconded by Comm. Lynch to continue the meeting at 4:30 PM.

Motion carried 6-0.

F. PUBLIC COMMENT ON ANY ITEM OF CONCERN ON THIS AGENDA OR ANY ITEM RELATED TO THE RESPONSIBILITIES OF THE LANDMARKS COMMISSION

1. No one spoke.

G. ADJOURNMENT

Moved by Ald. Mike Taylor, seconded by Comm. Lynch to adjourn at 5:38 PM.

Motion carried 6-0.

Neenah-Menasha Fire Rescue
Finance & Personnel Committee Meeting
Tuesday, June 23, 2009
3rd Floor Conference Room – City of Menasha

DRAFT

Ald. Wisneski called the meeting to order at 5:30 p.m.

Present: Ald. Wisneski, Stevenson, Benner, Ahles and Lange.

Excused: Ald. Hendricks

Also Present: Chief Vander Wyst, Director Stoffel and Administrative Assistant Theisen.

Approval of Minutes: The Committee reviewed the minutes from May 26, 2009. **MSC Lange/Benner to approve the minutes of May 26, 2009, all voting aye.**

Month End Budget Report: The Committee reviewed the May 2009 month end budget report. Chief Vander Wyst explained Mayor Scherck asked all departments to review their 2009 budget and look for additional reductions. Chief Vander Wyst handed out a budget memo that he gave to Mayor Scherck that outlined changes to the budget. Chief Vander Wyst noted that he met with Local 275 representatives and CA Godlewski today to discuss the budget issues. Local 275 was asked to re-open their contract to negotiate changes that might assist with the budget. At this time, negotiations are ongoing. **MSC Benner/Ahles to accept and place on file the May 2009 month end budget report, all voting aye.**

Monthly Activity Report: The Committee reviewed the May 2009 monthly activity report. **MSC Lange/Stevenson to accept and place on file the May 2009 activity report on file, all voting aye.**

Driver's Simulator Grant: Chief Vander Wyst handed out a Draft Copy of the Intermunicipal Agreement for review. He noted that it was circulated among the 10 participating fire departments for their review. Each department is in the process of reviewing the agreement and obtaining approval for their participation. CA Godlewski did review this agreement and stated that there should be an understanding that the most this will cost NMFR is \$44,600 and the cost could go down as low as \$6,550.11 but this depended upon participation of the other fire departments. All members of the Joint Finance and Personnel understood that the final cost for Neenah and Menasha will fall somewhere between the budgeted amount of \$44,600 and the lowest figure of \$6,550.11. With that understood, the committee was comfortable with proceeding with the order. CA Godlewski also reviewed the contract with the company that we plan on purchasing the simulator from. There were a few changes that he suggested and the vendor of choice is making the appropriate changes. Chief Vander Wyst noted that the original grant was written for 13 participating agencies, but we now only have 10 departments that have decided to participate. The vendor has reduced their original quote due to the hard work of Captain Dan Schultz. This reduction brings in line the total cost projections anticipated from the beginning even with the reduction in the number of departments participating. It was noted that any other departments that want to use the simulator, and are not one of the original participants, could utilize this training device after contracting with NMFR at an additional cost not yet determined. Ald. Ahles asked that this remain as a standing agenda item.

DRAFT

Station 32 Basement Foundation: The Committee reviewed the additional quotes for the basement repair work at Station 32 (125 E. Columbian Ave.). Chief Vander Wyst said the recommendation is to go with the low quote of \$3,285.00 from Abraham Basement Repair. He said he discussed the quotes with Pat Fischer (City of Neenah Maintenance) and Pat recommended proceeding with Abraham. The Committee noted that they would not agree to the 50% payment paid upfront and then 50% after completion and that it should be paid 100% after approved completion. Ald. Benner asked if the City of Neenah had qualified contractors and if they are approved by the City of Neenah. Chief Vander Wyst said he would check with Pat Fischer to make sure they have a Certificate of Insurance. **MSC Lange/Stevenson to approve the low quote from Abraham Basement Repair not to exceed \$3,285.00 and that the payment will be paid 100% after the repair work is done to acceptable completion, all voting aye.**

Mutual Aid Box Alarm System Agreement – MABAS: Chief Vander Wyst said this is a new agreement that standardizes our current Winnebago County Mutual Aid Agreement already in place. A MABAS simplifies for the incident commander and the dispatchers a procedure for calling additional resources in a major incident. All departments that participate agree prior to an actual incident the resources available through the mutual aid request. Chief Vander Wyst noted that CA Godlewski did review this and approved it. Ald. Benner asked if there is a way to get out of the agreement if needed. It was noted that there is a 90-day termination clause.

Resolution #7133 (Neenah) & #R-18-09 (Menasha): The Committee reviewed the resolutions. Chief Vander Wyst noted that CA Godlewski did review and approved the resolutions. Ald. Wisneski and Benner will authorize the resolution for the City of Menasha. **MSC Stevenson/Lange to recommend both Common Councils approve Resolution #7133 (City of Neenah) and #R-18-09 (City of Menasha) Addendum C to Mutual Aid Box Alarm System Agreement, all voting aye.**

July Meeting: Due to two members who will not be able to attend the meeting, it was decided to cancel the July 28, 2009 meeting unless there is a need, then it will be scheduled on a different date. **MSC Lange/Stevenson to cancel the meeting on July 28, 2009 and reschedule on a different date if a meeting is needed, all voting aye.**

MSC Ahles/Lange to adjourn at 6:20 p.m., all voting aye.

Respectfully Submitted,

Len Vander Wyst
Chief

LV/tt

NEENAH-MENASHA SEWERAGE COMMISSION

Regular Meeting

Tuesday April 28, 2009

Meeting was called to order by Commission President W. Zelinski at 8:00 a.m.

Present: Commissioners R. Zielinski, T. Hamblin, K. Bauer, W. Helein, G. Falck, W. Zelinski;
Manager Much, Accountant Voigt.

Excused: Commissioner D. Youngquist.

Also Present: Paul Much, Rob Franck (MCO); Mike Sambs (Waverly).

March 24, 2009 minutes. Commissioner T. Hamblin requested the minutes of the March 24, 2009 Closed Session meeting should be amended to correct those listed in attendance; Commissioner J. Jurgenson should be removed and Commissioner T. Hamblin should be added. Motion made by Commissioner R. Zielinski, seconded by Commissioner T. Hamblin to approve the minutes of the Regular Meeting of March 24, 2009 Regular Meeting and the minutes of the March 24, 2009 Closed Session as amended. Motion carried unanimously.

Correspondence

The following correspondence was discussed:

- A. March 24, 2009 letter from Paul Much, MCO to Mr. James Savinski, DNR.
RE: March 24, 2009 bypass of primary splitter box – overflow of est. 2,000 gal.

Manager Much reported the plant is able to handle up to 70 MGD; with the rain event we briefly exceeded the capacity overflowing the primary splitter box. The overflow was on grass around the splitter box, none of the overflow entered into a storm sewer.

Budget, Finance, Personnel

Accountant Voigt reported the auditors are waiting for language from our attorneys to complete the audit. The 2008 Financial Audit will be put on the agenda for the May meeting.

Accountant Voigt presented the preliminary financial statements for the month of March 2009. Commissioner G. Falck questioned the budgeted net loss for 2009. Accountant Voigt responded this is largely comprised of expenses in the Replacement Fund and Depreciation Fund that exceed the annual revenues received. This will be a reduction to our undesignated earnings and will be an offset to the years when we would show a net income. Commissioner T. Hamblin questioned why there is a budget for labor. The response is this is for hiring a summer employee and/or an intern. After discussion, motion made by Commission R. Zielinski, seconded by Commissioner K. Bauer to accept the financial statements for the month of March and place it on file. Motion carried unanimously.

Accountant Voigt presented MCO Invoice #13484 in the amount of \$118,252.31 for the month of May 2009. After discussion, motion by Commissioner R. Zielinski, seconded by Commissioner W. Helein to approve MCO Invoice #13484 in the amount of \$118,252.31 for the month of May 2009 and to pay the invoice after May 1. Motion carried unanimously.

Accountant Voigt presented the Accountants Report for the month of March. The money market rates have continued to decrease. A CD that matured on April 6 was deposited into the Money Market account at First National Bank. The Funds will be used for the purchase of the 230kW gas engine. Income generated for the Commission by MCO in March totaled \$2,724. After discussion, motion by Commissioner R. Zielinski, seconded by Commissioner T. Hamblin to accept the Accountants Report for the month of March 2009. Motion carried unanimously.

McMAHON invoices #45631, #45632, #45591 and #45592 were presented for payment. After discussion, motion by Commissioner R. Zielinski, seconded by Commissioner K. Bauer to approve for payment McMAHON invoices #45631, #45632, #45591 and #45592. Motion carried unanimously.

Operations, Engineering, Planning

Manager Much presented and discussed the operating report for the month of March 2009. The flows and loadings increased in March with the rainfall received. The cities need to continue their I/I work. The work done so far has helped, but more needs to be done. Manager Much discussed the phosphorus limits; the limits are eventually to be based on the individual stream the effluent is discharged into. The effort is to have the wastewater treatment plants remove more phosphorus from their discharge or to go to other nonpoint sources to have them reduce the amount of phosphorus discharged. During the next 1-2 years we will proceed with a testing process to find ways to reduce the amount of phosphorus discharged. One process to test will be to use more chemical in different areas of treatment in the wwtp. This will create more sludge to haul and will also increase our chemical costs. The new limits discussed are not in our currently renewed permit, but will most likely be implemented in our next permit renewal. We have had a few problems in the plant with a boiler and a high strength waste pump that should have an engineer look at to offer suggestions for solving the problems experienced. After discussion, motion by Commissioner R. Zielinski, seconded by Commissioner K. Bauer to accept the operating report for the month of March 2009. Motion carried unanimously.

Manager Much reported to the Commission on the 230kW Biogas engine. We are still looking at a May or June installation and start-up.

Manager Much presented the HVAC system report from Fredericksen Engineering. The recommendations in this report are to replace the existing exhaust dampers and actuators with high quality insulated dampers; pack and caulk the fume hood exhaust duct wall penetrations; convert existing pneumatic room thermostats and actuators to digital; and upgrade the existing Johnson Controls software. A HVAC firm will be brought in to replace the dampers and actuators and Johnson Controls will be contacted to update the thermostats, actuators, and control software.

President W. Zielinski reported that Commissioner D. Youngquist requested to defer the discussion on the WPDES permit until the May meeting when he would be in attendance. The WPDES permit discussion will be put on the May meeting agenda.

Old Business

Interceptor ownership. Manager Much reported that a meeting with himself, Attorney Gunz, City of Menasha representatives and Town of Menasha representatives was held to discuss the interceptor ownership. Both the City and Town wanted to receive the flow data from the 9th Street station; this information has been sent to them. Manager Much felt this was a productive meeting and hopefully they would meet again in a month or two.

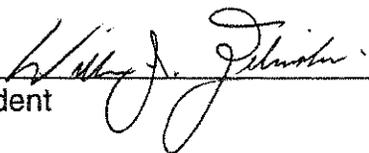
Biosolids Management. Manager Much reported a meeting was held with himself, Paul Much, Roger Voigt, Jim Savinski (DNR), Robert and James Potratz (Gizmo Farms) to discuss the issues with the sludge hauling and reporting. The NMSC will manage the program and provide Gizmo Farms the number of truckloads that are to be applied on each site. A letter of understanding was drafted detailing the procedures for each party. After discussion, motion made by Commissioner R. Zielinski, seconded by Commissioner K. Bauer to approve the letter of understanding for signature and submittal of a copy to the DNR representative Jim Savinski. Motion carried unanimously.

Heat Exchanger. Manager Much discussed issues of the thermo to meso line plugging.

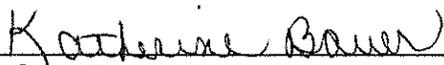
Vouchers

Motion made by Commissioner R. Zielinski, seconded by Commissioner K. Bauer to approve operating and payroll fund vouchers #130886 through #130941 in the amount of \$290,307.18 for the month of March as reported on the check registers. Motion carried unanimously.

Motion made by Commissioner R. Zielinski, seconded by Commissioner T. Hamblin to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 8:45 a.m.



President



Secretary

THE NEXT REGULAR MEETING IS ON TUESDAY May 26th 2009.

NEENAH-MENASHA SEWERAGE COMMISSION

Regular Meeting

Tuesday May 26, 2009

Meeting was called to order by Commission President W. Zielinski at 8:00 a.m.

Present: Commissioners R. Zielinski, T. Hamblin, D. Youngquist W. Helein, G. Falck, W. Zielinski; Manager Much, Accountant Voigt.

Excused: Commissioner K. Bauer.

Also Present: Paul Much, Rob Franck (MCO); Mike Sambs (Waverly).

Motion made by Commissioner R. Zielinski, seconded by Commissioner G. Falck to approve the minutes of the Regular Meeting of April 28, 2009. Voting aye: Commissioners T. Hamblin, W. Helein, G. Falck, R. Zielinski. Commissioner D. Youngquist abstained. Motion carried.

Correspondence

The following correspondence was discussed:

- A. McMAHON 100th Anniversary Celebration Invitation.
RE: June 10, 2009 celebration at the McMAHON offices.

Budget, Finance, Personnel

Accountant Voigt reported the auditors are waiting for language from our attorneys to complete the audit. The 2008 Financial Audit will be put on the agenda for the June 23 meeting.

Accountant Voigt presented the preliminary financial statements for the month of April 2009. Commissioner D. Youngquist questioned the stormwater fees now being assessed to the NMSC. It was reported to the Commission that the \$942 is a monthly fee for 2009. Commissioner D. Youngquist also questioned the status of the outstanding accounts receivable accounts. It was reported all old receivables have been brought current. After discussion, motion made by Commission D. Youngquist, seconded by Commissioner R. Zielinski to accept the financial statements for the month of April and place it on file. Motion carried unanimously.

Accountant Voigt discussed his memo to the Commission regarding the prepayment of construction costs in 1984 by Waverly Sanitary District and the Town of Neenah Sanitary Districts. In 1984 all contracting users were provided the option to prepay for the costs of the 1985 plant upgrade. The prepayment amount was based on 20-year growth projections from East Central Regional Planning Commission and the cost of the upgrade project. Waverly Sanitary District and the Town of Neenah Sanitary Districts (1, 1-1, 2) decided to prepay for their cost of the plant upgrade. The Commission also requested plant staff to monitor the actual loadings received by the Contract Users and to track the actual amount paid by Waverly S.D. and the Town of Neenah S.D.'s to verify if the growth projections of East Central Regional Planning Commission were correct. The Commission hired Virchow Krause & Company to

prepare a method to perform the tracking and recording of the actual prepayments and the calculated actual usage of the contracted users. The actual usage has been tracked and now 20 years later the results are known. If Waverly did not prepay the costs for the plant upgrade, they would have paid in \$7,800.72 more toward the costs of the plant; so Waverly S.D. underpaid this amount based on original projections. If the Town of Neenah S.D.'s did not prepay the costs for the plant upgrade, they would have paid in \$37,436.59 less toward the costs of the plant; so the Town of Neenah S.D.'s overpaid this amount based on original projections. Over the 20-year period, these amounts were recorded on the Commission financial statements. The net difference between the Waverly S.D. underpaid amount and the Town of Neenah S.D. overpaid amount is \$29,635.87 overpayment. To cover this overpayment, the Cities of Neenah and Menasha and the Town of Menasha should have paid in more during this 20-year period; Neenah - \$9,969.65, Menasha - \$13,366.85, Town of Menasha - \$6,299.39. The Commission needs to decide if these calculated usages are "informational" or should be changed to "actual" and the underpayments by Waverly S.D., City of Neenah, City of Menasha, and Town of Menasha should be billed to them and then the overpayment by the Town of Neenah S.D. should be returned. Discussion followed; after discussion a motion was made by Commissioner D. Youngquist, seconded by Commissioner R. Zielinski to remove the asset and liability from the financial statements and to notify the contract users of this action. A roll call vote was taken; voting aye: Commissioners W. Helein, R. Zielinski, D. Youngquist, T. Hamblin. Voting nay: Commissioner G. Falck. Motion carried.

Accountant Voigt presented MCO Invoice #13547 in the amount of \$118,252.30 for the month of June 2009. After discussion, motion by Commissioner D. Youngquist, seconded by Commissioner R. Zielinski to approve MCO Invoice #13547 in the amount of \$118,252.30 for the month of June 2009 and to pay the invoice after June 1. Motion carried unanimously.

Accountant Voigt presented the Accountants Report for the month of April. The money market rates have continued to decrease. A CDARS deposit placement agreement was presented to the Commission for placing funds into Certificates of Deposits through the First National Bank-Fox Valley. Discussion ensued; Commissioner G. Falck requested more information on Promontory Interfinancial Network, LLC should be obtained before executing any agreement with them. Income generated for the Commission by MCO in April totaled \$2,744. After discussion, motion by Commissioner D. Youngquist, seconded by Commissioner T. Hamblin to accept the Accountants Report for the month of April 2009. Motion carried unanimously.

Accountant Voigt reported a Bond interest payment will be made on June 1, 2009.

Operations, Engineering, Planning

Manager Much presented and discussed the operating report for the month of April 2009. There are no operational problems at the moment. After discussion, motion by Commissioner D. Youngquist, seconded by Commissioner R. Zielinski to accept the operating report for the month of April 2009. Motion carried unanimously.

Manager Much reported to the Commission on the 230kW Biogas engine. The existing concrete slab located next to the blower building is not adequate for the new unit. The options of either

putting in a new slab or pouring a new slab over the existing slab are being reviewed. It is the consensus of the Commission that a new slab should be installed.

Manager Much reviewed and discussed the new WPDES Permit issued by the DNR. Commissioner T. Hamblin questioned if there are any increases in the permit limits; there are no increases. Commissioner T. Hamblin also questioned if there are any changes in the sludge limits; there are no changes. Commissioner R. Zielinski questioned what effect the permit has on the lake cleanup of PCB's; there is no effect. Manager Much also reported there is no mercury limit at this time; the NMSC is currently under a mercury reduction program to reduce the influent mercury. It would be to our benefit to be able to get below the 1.3 nanogram per liter (ng/l) limit so to end the reduction program.

Manager Much presented a sewer extension request received from the Town of Neenah S.D. #2 for a home being constructed on Towerview Drive. After discussion, motion by Commissioner R. Zielinski, seconded by Commissioner T. Hamblin to approve the sewer extension request for the home being constructed on Towerview Drive in the Town of Neenah S.D. #2. Motion carried unanimously.

Old Business

Interceptor ownership. Manager Much indicated there is no new information to report.

Biosolids Management. Manager Much reported a meeting was held with a mega farmer in Calumet County. The farmer knew of other farmers in the area who may be interested in additional nutrients for their farmland; they will check further into this. Manager Much also reported that Calumet County is looking at modifying soil requirements for land spreading due to groundwater contamination in southern areas of the county. Manager Much also reported that new phosphorus loading limits could impact how much sludge could be land applied. Commissioner R. Zielinski questioned when the current sludge hauling agreement expires; it expires in 2011, we may need to look at extending the current agreement. Commissioner R. Zielinski also asked if there are county regulations on sludge buildings; there are some zoning issues and Town Boards to deal with. Commissioner W. Helein questioned where in Calumet County they were looking; in the Hilbert area. Commissioner D. Youngquist asked if either Veolia or Waste Management hauls sludge; Veolia does. Commissioner G. Falck questioned if we could get more information from Veolia; we will keep in contact with them as to where we are in proceeding with handling our biosolids. Manager Much also reported that sludge storage is the critical issue; having a building for storing the sludge. A meeting will be held later this week with the landfill. We will continue to proceed looking at our options, but you need to keep aware there are risks in whatever decision is made. Manager Much also reported we are also having the manufacturer of our current sludge presses coming in to look over our presses and to give us an estimated remaining life of our presses.

Heat Exchanger. Manager Much reported this can be removed from the agenda.

HVAC System Update. Johnson Controls are here today to look at prints of the system.

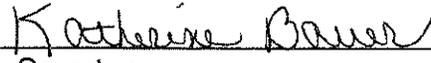
Vouchers

Motion made by Commissioner R. Zielinski, seconded by Commissioner D. Youngquist to approve operating and payroll fund vouchers #130942 through #130992 in the amount of \$372,544.20 and Replacement Fund vouchers #1015 through #1016 in the amount of \$126,850.00 for the month of April as reported on the check registers. Motion carried unanimously.

Motion made by Commissioner R. Zielinski, seconded by Commissioner T. Hamblin to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 9:16 a.m.



President



Secretary

THE NEXT REGULAR MEETING IS ON TUESDAY June 23rd 2009.

NEENAH-MENASHA SEWERAGE COMMISSION

Closed Session
Tuesday March 24, 2009

Commissioner R. Zielinski made a motion to convene into closed session under Section 19.85(1)(g) and 19.85(1)(e) of the Wisconsin Statutes to confer with legal counsel concerning strategy to be adopted by the NMSC with respect to their joint defense with the Cities of Neenah and Menasha in connection with potential liability arising from the Lower Fox River/Green Bay Natural Resource Damage Assessment, Lower Fox River and Green Bay remediation issues, and related potential litigation and to discuss strategies for negotiations with representatives of the United States of America and the State of Wisconsin on compromise settlement of potential CERCLA liability, indemnification, contribution protection and municipal entities infrastructure concerns with respect to the Lower Fox River/Green Bay AND under Section 19.85(1)(e) of the Wisconsin Statutes to confer with legal counsel for the purpose of deliberating or negotiating the purchase of property regarding sludge land spreading; motion seconded by Commissioner D. Youngquist. Motion carried unanimously. The Commission convened into closed session at 8:55 am.

The Closed Session was called to order by Commission President W. Zielinski at 8:55 a.m.

Present: Commissioners R. Zielinski, T. Hamblin, G. Falck, K. Bauer, W. Helein, D. Youngquist, W. Zielinski; Manager Much, Attorney Gunz, Accountant Voigt.

Also Present: Paul Much (MCO); Chad Olsen (McMAHON).

Sludge Disposal – Manager Much reported that they met with City of Oshkosh officials to discuss storage building options with the City of Oshkosh wastewater treatment plant. The impression is they were very supportive of the ideas. Property owners within 1,000 feet of a storage building would need to sign off for acceptance of the project. There is one property owner located within the 1,000 foot range that we could have an issue with. There is the possibility of land becoming available to purchase west of Oshkosh; Gizmo Farms indicated they could help us to procure these properties. Other storage options would be to look at areas to the east of Menasha or to the west of Neenah, or to purchase one of the buildings from Gizmo Farms. The local DNR representative questioned if the current sludge building was zoned for sludge use or for farm use; this would need to be determined prior to any commitments. It was questioned if we should expand our search for sludge disposal options with McMAHON. Attorney Gunz should search to see if we could buy the building based on the current building zoning.

Chad Olsen left the meeting.

Fox River/PCB Issue – Attorney Gunz reported the U.S. government is involved in the litigation. The government can offer the NMSC contribution settlement protection. Current figures put a cost at around \$36 million total for the NMSC and City of Appleton. 49% of the PCB's have reportedly come through the NMSC and Appleton wwtp's. Both the Appleton and NMSC wwtp's can be carved out for special treatment. The settlement figure of \$36 million is composed of a cash settlement amount and a dollar equivalent for in-kind contributions to provide monitoring and/or testing in the Fox River. The current cleanup process will be a 30-year process and will cost an estimated \$1.5 billion. Appleton is more negative toward the cash contribution amount projected for their community. Litigation is moving forward; depositions are occurring; Attorney Gunz has met with the Cities of Neenah and Menasha councils, they are aware of current

litigations and the U.S. Government offer of immunity protection. If we are to settle with contribution protection, we will not have any further exposure. The U.S. Government agency is the Justice Department who is representing the EPA. Commissioner D. Youngquist suggested that settling is worth pursuing.

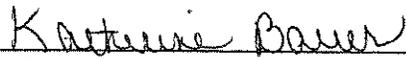
Commissioner G. Falck excused from the meeting to attend to other business (9:40 am).

The Fish & Wildlife natural resource damage assessment (NRDA) has been totaled at \$250 million. Contribution protection also applies to NRDA.

Commissioner T. Hamblin made a motion to adjourn the closed session and reconvene into Regular open session; motion seconded by Commissioner R. Zielinski. Motion carried unanimously. The Commission returned to Regular open session at 9:47 am.



President



Secretary



**City Hall Safety Committee
Minutes
May 6, 2009**

Meeting called to order at 1:20 PM

Present: Adam Alix, Kristi Heim, Todd Drew, Sue Nett, Tasha Saecker, Sylvia Bull.

Absent: Brian Tungate. Kate Clausing, Tom Stoffel

A. Motion to approve minutes made by T. Saecker and seconded by S. Bull.

B. Old Business

1. **EOEP Maps** – In process Memorial Building, Health Department and Senior Center.
2. Review Memorial Building Walk Thru Report – Safety walk thru report was reviewed by the committee. Items cited as follows:
 - **Item #1** – EOEP plan and maps will have to cite basement shelter and alternate shelter in the event outside groups use the building without a Menasha employee present. Keys for Historical Society and basement access will be provided to staff. S. Nett recommended adding information regarding shelter location/instructions to groups along with the existing forms regarding use of the building
 - **Item #3** – Cabinet belongs to Folk Dance Group. K. Heim will determine if they will be continuing to use the room and if so contents of the cabinets and safety concerns.
 - **Item #9** – Moldy items have been removed from this area per A. Alix. S. Nett recommended signage advising not to store items in the areas which are commonly wet.
 - **Item #10**- A. Alix and T. Drew will make necessary repairs to asbestos insulation.
 - **Item #11**- A. Alix will check plans and have a plumber assess this area to determine the best corrective action.
 - A. Alix will coordinate corrective actions for all items not cited above with building staff and Building Maintenance staff.

3. **Review of Library and City Hall EOEP Drills-** Both drills went very well. S. Nett recommended that the announcement of the drill should have included some instruction for patrons. All patrons exited the building for the drill instead of going to the shelter. Response for the drill for both City Hall and Library was close to 100% of staff.

C. New Business

1. **Monthly Safety Topic – *Stay Alert! Don't Get Hurt***- was distributed and discussed. Topic covered safety for flaggers on road construction projects.
2. **Injury Review** – No injuries reported.
3. **Employee Safety Manual Revision** – Committee provided copies of revised Safety Manual for review. T. Drew asked to have Safety Committee members provide draft copy for review by employees in their departments. T. Drew requested notations on any content, spelling or grammar errors.
4. **Senior Center Safety Issues** – S. Nett discussed concerns regarding signage indicating slow speed for vehicles traveling in the alley adjacent to the entrance. A. Alix will discuss issue with Public Works regarding having a slow speed sign made. S. Nett also discussed concerns raised by seniors regarding a more clearly marked entrance. Installation of an awning labeled **ENTRANCE** was suggested. A. Alix and S. Nett will research options with Appleton Awning.

D. Training

1. **Accident Investigation Procedures** – S. Nett and T. Drew met with CVMIC on May 6, 2009 to discuss accident reporting/ investigation forms. Department Heads and Supervisors were encouraged to fill out the accident review section as completely as possible including what could have been done to avoid accidents which would site specifics. Additional training will be conducted in the future.
2. **City Hall CPR re-certification.** City Hall CPR re-certs were completed on May 5, 2009. Safety Committee Members were instructed to have any employees in their Departments who did not attend to schedule the training during one of the Summer CPR classes by calling the Health Department Office for available dates and to sign up.
3. **Library / Senior Center Lifting & Body Mechanics Training** – May 19, 2009. Training will include classroom presentation and hands on stations including folding tables, chairs, books and pushing vs. pulling carts.

4. **Hearing Screening Completed** – T. Drew requested that if any employees had not yet been screened to have them go in to the Affinity Occupational Health on Appleton Road as soon as possible. No appointments necessary. Records will be reviewed against sign-up sheets – employees without a completion record will be notified to go in. T. Drew will also confirm whether or not hearing screening is provided during entrance physical.

E. Meeting adjourned at 2:25 PM – Motion by A. Alix second by S. Bull.

Next meeting Wednesday June 3, 2009 @ 1:15 PM.



Public Works/Parks Safety Committee Meeting
Minutes
May 26, 2009

Meeting called to order at 9:20 AM.

Present: Jeff Nieland, Adam Alix, Corey Gordon, Bill Basler Sr., Brian Tungate, Jim Julius, Sue Nett, Todd Drew, Mark Radtke

Absent: Tim Jacobson,

A. Approval of Minutes – Motion to approve minutes C. Gordon second B. Basler

B. Old Business

1. EOEP Maps – Update Garage, Pool, Memorial Building in process
Storm Sheltering – S. Nett and J. Nieland to discuss prior to next meeting
2. Discussion Revised Safety Manual in process postponed until June meeting.
3. Vehicle Lockout/Tagout – CVMIC status on small equipment lockout (plug ends). CVMIC Program Award update.

C. New Business

1. Monthly safety topic distributed and discussed. Topic this month discusses safety for flaggers on street work projects.
2. Injury Review – Employee pinched finger between dumpster and truck. Issue possibly avoided by hand placement on the dumpster not on outside corners and clearing debris from path of dumpster.

D. Training

1. Driver Training – Discussion regarding content of training including vehicle checks, evasive driving, pusher axles.
2. Hearing screenings- A. Alix to be screened this week. Reports and records to be reviewed to ensure all employees have been screened. S. Nett and T. Drew to discuss results and interpretation with Affinity Occupational Health.
3. Summer Help Training – T. Drew to train DPW/Parks summer on PPE, Lifting, Hazard Communication. S. Nett to conduct additional training for summer help on bloodborne pathogen and Harassment. Training to be conducted within the next 2 weeks.
4. Respiratory Fit Testing – T. Drew to complete respirator fit tests within 2 weeks.

E. Motion to adjourn made by M. Radtke second J. Nieland. Meeting adjourned at 10:25 AM. Next meeting June 23, 2009 @ 9:15 AM.

SPECIAL MEETING OF THE WATER AND LIGHT COMMISSION

June 9, 2009

Draft

Commission President Allwardt called the Regular Meeting of the Water and Light Commission to order at 11:05 A.M., with Commissioners Bob Fahrback, Don Merkes, and Carla Watson present on roll call. Also present were Carl Verhagen, Interim General Manager; Melanie Krause, Manager of Business Operations; Steve Grenell, Project Engineer; Dick Sturm, Manager of Steam Production; Jerry Sturm, Water Plant Supervisor; and the Press.

Item II. People from the Gallery to be heard on any topic of public concern to the Utility:

Mary Nebel, 713 First Street, spoke regarding customer overcharges, accountability of the Commission, the proposed organizational chart, the proposed severance packages, and claims against the Utility.

Mary Ann Mulvey, 274 Misty Meadows Lane, asked about the accountability of the Steam Plant project contracts and who signed them.

Comm. President Allwardt stated the Commission voted on proceeding with the Steam Plant project. Interim General Manager Verhagen added the Commission authorized the General Manager to sign steam contracts.

Item III. Claims Against The Utility – Manager of Business Operations Krause reported the Utility was served by the Sierra Club and DeWitt Ross & Stevens, SC, is working with the attorneys for the Sierra Club on negotiations. This will be included in the correspondence for the next Commission meeting.

Item IV. Unfinished Business, Personnel and Employee Transition Plan – Mrs. Krause stated the personnel plan was included in the packet, and the revised organizational chart had been approved at the May Commission meeting. The revised job descriptions for Manager of Engineering and Operations, Manager of Business Operations, and Project Engineer were also included in the packet, and the role of General Manager has been incorporated into the first two manager descriptions. Responsibilities for the Steam Plant were not included in the descriptions although there is a large role each person would play along that path.

After discussion about the job descriptions, the shared responsibilities, and accountabilities, Comm. Fahrback suggested reviewing each position after a 3 month and a 6 month period of time.

Comm. Merkes stated the Commission needed to take a greater role in the strategic planning and operations of the Utility. He felt having a team management structure provides more transparency to the Commission, and provides more accountability to the Commission. The Commission needs to take on more control of the Utility and have a better understanding of the impacts of operations. It is his opinion that the transition plan will be very positive, and once the final organization is put together, a different route may be decided.

Comm. Allwardt asked to have the general responsibilities in the first paragraph of the two manager job descriptions worded similar, other than the departments reporting to it. He also suggested goals and objectives should be added to the responsibilities.

Comm. Fahrback mentioned succession planning and long-term growth career development should also be reviewed and discussed. Mrs. Krause stated short-term and long-term succession planning was discussed as part of the last strategic planning session, and it needs to be reviewed again in all departments of the Utility.

After a discussion regarding salary surveys and comparisons, Mayor Merkes volunteered to work with staff to develop salary structures and personnel recommendations for the next Commission meeting. Comm. Allwardt requested the updated job descriptions also be included for the next meeting.

On the proposed transition plan, Comm. Allwardt asked about the bumping rights and how that would affect Customer Service. There was also a discussion regarding the two operators and one EMT that would be relocated to the Electric Distribution Department.

A discussion ensued regarding the decommission team and associated costs. Manager of Steam Production Dick Sturm reported the plan selected would be a dry lay-up stand-by status that best preserves the value of the plant for future use. Comm. Allwardt requested a timeline and schedule for the next Commission meeting.

Comm. Allwardt stated anything that is done regarding a severance or early retirement package is a concern because it would have to come from the Steam Utility and the burden could potentially fall back onto the City.

Comm. Fahrback questioned whether there was any recommendation on a severance package and the associated costs. Mrs. Krause replied there have been discussions, but nothing has been formally assembled. A call has been placed to the Dept of Workforce Development office locally to discuss the services they might be able to provide.

Mayor Merkes expressed concern about being able to find funding at the City level for any type of severance package when they are already faced with shared revenue cuts, levy limits, increased insurance costs, and other budget constraints. He also felt they would be willing to entertain severance options but those options would also to have to identify a source of funding.

Comm. Allwardt said no decisions were made at this meeting, but salary and personnel for the Manager of Business Operations and Manager of Engineering and Operations positions will be discussed at the next meeting in addition to the timing for closing the Steam Utility.

A discussion ensued regarding the method of layoffs; Mr. Sturm stated seniority is the method described by the union contract.

Item V. People from the Gallery to be heard on any items discussed at this Meeting:

Mary Nebel, 713 First Street, commented on the discussion regarding setting goals and felt they should be set by staff and not the unpaid, volunteer members of the Commission. She also commented on the labor costs associated with decommissioning the plant, and unemployment compensation benefits.

Chris Morrison, President, Local 1269, spoke on unemployment compensation, severance packages, and the personal/financial aspects of potential layoffs. He also stated there is no funding for displaced workers through the union.

Joanne Roush, 409 Cleveland Street, commented on the transition plan, the 2006 business plan, the team management plan, and the cost impact. She questioned where the money is coming from and whether anything is being done to aggressively sell off the assets. Ms. Roush also felt there should not be any negotiations with bondholders, the taxpayers and workers need to be taken care of first along with the ability of the City to function. Finally, she questioned when the Steam Plant will actually be shut down.

Mary Ann Mulvey, 274 Misty Meadows Lane, questioned why there was not a contingency plan as part of the original Steam Plant project. She added everyone needs to work together to get Menasha back to where it needs to be.

Item VI. The motion by Comm. Watson, seconded by Comm. Fahrback, was unanimously approved on roll call at 12:30 p.m. to convene into Closed Session pursuant to Section 19.85 (1) (g) of the Wisconsin Statutes for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, and (e) of the Wisconsin Statutes for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. RE: Steam Customer Contracts and Potential Litigation

By: CARLA R. WATSON
Secretary

NOTE: THESE MINUTES ARE NOT TO BE CONSIDERED OFFICIAL UNTIL ACTED UPON AT THE NEXT REGULAR MEETING, THEREFORE, ARE SUBJECT TO REVISION.

STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES
PUBLIC NOTICE OF INTENT TO REISSUE A WISCONSIN POLLUTANT DISCHARGE ELIMINATION
SYSTEM (WPDES) PERMIT No. WI-0027707-07-0

Permittee: Menasha Utilities, PO Box 340, Menasha, WI 54952

Facility Where Discharge Occurs: Menasha Steam Utility, 198 River St., Menasha, WI

Receiving Water and Location: Menasha Steam Utility discharges to the Menasha Channel of the Lower Fox River

Brief Facility Description: Since 2006, Menasha Steam Utility has produced steam for local industries and electricity, up to 15 megawatts, for the spot market. This activity results in the average discharge of 11.6 million gallons per day of condenser cooling water and other noncontact cooling waters, 0.028 MGD of low volume wastes such as boiler blowdown, and 0.59 MGD of intake screen backwash water.

If during the public comment period the City of Menasha elects to place the Steam Utility on standby, the Department will proceed with the permit reissuance as long as the plant remains operational.

Summary of Proposed Changes: The proposed permit reissuance imposes quarterly mercury monitoring, reduces the monitoring frequency for phosphorus and whole effluent toxicity, eliminates monitoring requirements for total residual chlorine, copper and hardness and identifies a new sampling point for boiler blowdown. The blowdown discharge is not new, but the location of the sampling point as identified in the proposed permit is new.

Permit Drafter: Michael Hammers, DNR, 101 S. Webster St., PO Box 7921, Madison, WI 53707-7921, (608) 267-7640, mike.hammers@wisconsin.gov.

Basin Engineer: Richard Sachs, DNR, 2984 Shawano Avenue, Green Bay, WI 54313-6727, (920) 662-5176, richard.sachs@wisconsin.gov.

The Department has tentatively decided that the above specified WPDES permit should be reissued.

Persons wishing to comment on or object to the proposed permit action, or to request a public hearing, may write to the Department of Natural Resources at the permit drafter's address. All comments or suggestions received no later than 30 days after the publication date of this public notice will be considered along with other information on file in making a final decision regarding the permit. Anyone providing comments in response to this public notice will receive a notification of the Department's final decision when the permit is issued. Where designated as a reviewable surface water discharge permit, the U.S. Environmental Protection Agency is allowed up to 90 days to submit comments or objections regarding this permit determination.

The Department may schedule a public informational hearing if requested by any person and shall schedule a public informational hearing if a petition requesting a hearing is received from 5 or more persons or if response to this notice indicates significant public interest pursuant to s. 283.49, Stats. Requests for a public informational hearing shall state the following: name and address of the person(s) requesting the hearing; interest in the proposed permit of the person(s) requesting the hearing; reasons for the request; and issues proposed to be considered at the hearing.

Information on file for this permit action, including the draft permit and fact sheet, may be inspected and copied at the permit drafter's or basin engineer's office, Monday through Friday (except holidays), between 9:00 a.m. and 3:30 p.m. Please call the permit drafter or basin engineer for directions to their office location, if necessary. Information on this permit action may also be obtained by calling the permit drafter at (608) 267-7640 or by writing to the Department. Reasonable costs (usually 20 cents per page) will be charged for copies of information in the file other than the public notice and fact sheet. Permit information is also available on the internet at: <http://dnr.wi.gov/org/water/wm/ww/drafts/pubnot.htm>. Pursuant to the Americans with Disabilities Act, reasonable accommodation, including the provision of informational material in an alternative format, will be made to qualified individuals upon request.

PUBLISHING NEWSPAPER: Post Crescent, PO Box 59, Appleton, WI 54912-0059

Date Notice Issued: June 24, 2009

RECEIVED

JUN 26 2009

CITY OF MENASHA
BY dg



Fourth Floor
1 South Pinckney Street
P.O. Box 927
Madison, WI 53701-0927

Phone • (608) 257-9521
Fax • (608) 283-1709

Anita Gallucci
Direct Dial Number • (608) 283-1770
agallucci@boardmanlawfirm.com

June 17, 2009

Mr. Patrick Jon Lubenow
Smith Amundson LLC
4811 South 76 Street, Suite 306
Milwaukee, WI 53220-4351

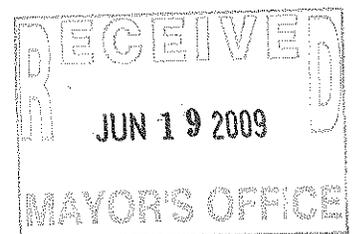
RE: 51 110 Y 00800 06
PCI Management & Consulting Co. and Menasha Utilities, et al.
(File Number 3003838)

Dear Mr. Lubenow:

We are in receipt of your June 12, 2009, letter to James E. Bartzen of our law firm. This letter is in response to your stated concern with respect to a purported breach of the parties' settlement agreement in the above-referenced matter.

As you know, our firm has been engaged by Menasha Utilities (MU) and the City of Menasha (City) to help coordinate a work out effort with respect to the steam utility. No breach of the settlement agreement has occurred. Officials and employees of both the City and MU are aware of their responsibilities under the settlement agreement with respect to the non-disparagement of PCI and have adhered to that agreement. I would point out that the adherence of my clients to the non-disparagement provisions of the settlement agreement is referenced in the May 10, 2009, Appleton Post-Crescent article that appears to have given rise, at least in part, to your concern: the article indicates that MU and city officials "decline to discuss PCI's role because of the non-disparagement clause in the settlement."

Given the gravity of the situation currently faced by the City and MU with respect to steam operations, we fully expect that continued attention will be focused on the question of "what went wrong," by the media, by citizens and by bondholders. As you know, the non-disparagement clause does not apply to comments made by third parties, including reporters in the media or citizens who speak at open meetings. The City does not and cannot control what appears in the Appleton Post-Crescent, or what concerned citizens say in public forums.



Mr. Patrick Jon Lubenow
June 17, 2009
Page 2

In addition, the non-disparagement clause itself provides exceptions for the disclosure of information in response to a lawful subpoena or court order, a request under Wisconsin's open records law, or to other laws governing the city. In the coming weeks and months, we expect that there may be instances where the disclosure of factual information pertaining to the circumstances that gave rise to the PCI settlement may become necessary.

Please feel free to contact me if you would like to discuss this matter further.

Very truly yours,

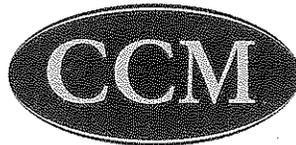
BOARDMAN, SUHR, CURRY & FIELD LLP
By



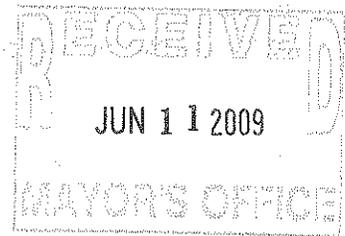
Anita T. Gallucci

cc: Donald Merkes, Mayor
Melanie Krause, Manager of Business Operations
James E. Bartzen

F:\DOCS\wd\20312\40\A0858164.DOC



CAVANAUGH
CAPITAL MANAGEMENT



June 5, 2009

The Honorable Donald Merkes
Mayor of Menasha
City Hall
140 Main Street
Menasha, Wisconsin 54952

Dear Mayor Merkes:

Cavanaugh Capital Management (CCM) was founded in 1991 and is a Registered Investment Advisor in Baltimore, MD. Our firm specializes in the portfolio management of fixed income securities including municipal bonds.

On behalf of its clients, CCM purchased \$2.8 million of the Menasha Wisconsin Steam Utility Revenue Bond Anticipation Notes (BANs) due 9/1/09 (CUSIP 586499AB1). The bonds were purchased at the time of issuance. The clients holding these bonds include foundations, municipalities, private schools and religious communities.

CCM has followed the news of the Steam Utility and are disappointed that the Menasha Utilities Commission recommended the closure of the Steam Utility. We believe that the closure would be a violation of the covenants in the Bond Indenture.

Furthermore, the Official Statement for the BANs was clear as to the City of Menasha's responsibilities for the Steam Utility debt. Page eight of the Official Statement stated as follows: *"The City agrees, as permitted by Section 66.0621(4)(L)6 of the Wisconsin Statutes, in the event such monies are not sufficient to pay the principal and interest on the Notes, the City will appropriate funds to pay any deficiency out of its annual general tax levy or other available funds for such payments, including surplus funds of the City's Combined Electric and Water Utility."*

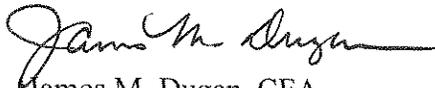
Municipal bond investors rely on the pledges made by municipalities when issuing bonds. The language cited above allowed the Steam Utility bonds to enjoy an investment-grade credit rating and modest interest rates. This pledge was a material element in CCM's decision to buy the BANs on behalf of its clients.

Should the City attempt to break this promise, it would be damaging to the City's long-term finances. Potential investors would question the commitment of the City to fulfill its debt obligations. This doubt may preclude the City or its agencies from successfully raising capital at a reasonable cost. This would impede the construction and timely repair of schools, public buildings and infrastructure for the City. Ultimately, taxpayers, ratepayers and the broader community would shoulder this long-term financial burden and degradation of services.

www.cavcap.com

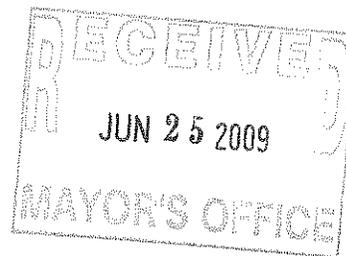
Cavanaugh Capital Management is confident that the City of Menasha will work to find a resolution and fulfill its obligation to repay debt holders. This is clearly in the best long-term interest of the City, taxpayers, the Utility and ratepayers.

Sincerely,



James M. Dugan, CFA
President
Cavanaugh Capital Management

CC: Alderman Jason Pamerter
Alderman Michael Taylor
Alderman Sue Wisneski
Alderman Steve Pack
Alderman Eric R. Hendricks
Alderman Dan Zelinski
Alderman Jim Englebert
Alderman Kevin Benner
City Attorney Jeff Brandt
Comptroller Thomas Stoffell
The BAN-holders



June 24, 2009

To: Mayor Merkes, Director Radtke, Alderman Taylor, Alderman Zelinski
From: Addis Hilliker

I am President of Headwaters Owners Association, representing twelve (12) family units in the 500 block of Broad Street. The members of the association have met to discuss the conversion of Broad Street to a two way street and are unanimous in encouraging the city to eliminate the current one-way traffic restriction.

With these two blocks being the only one way blocks in the city, hardly a day goes by that we don't see at least one car traveling the wrong way on Broad Street creating significant safety issues. Additionally, with the Headwaters creating twelve new family units in the 500 block of Broad Street, the traffic on Broad, Appleton and then on First Street has increased as the residents travel from their homes to Racine Street.

Specifically, we agree with all of the recommendations contained in the May 20, 1996 report from Mark Radtke, with one exception.

We agree that traffic approaching Racine St. from the west should be directed to a right turn only. The visibility to the south from that direction is inadequate to allow traffic to safely cross Racine Street.

Cars approaching the intersection from the east, however have virtually unlimited visibility and there is no reason to restrict that traffic to a right turn only. The building on the south-east corner of that intersection has been removed since the study was conducted and there are now no unusual building setbacks limiting visibility from either direction. Additionally, with vehicles approaching from the west being required to turn south only, potential conflicts for vehicles approaching from the east will actually be less than that of a typical intersection with no directional restrictions. With unlimited visibility and reduced conflict possibilities, traffic from the east should have the discretion to go straight or turn left.

As a matter of public safety as well as facilitating optimal traffic movement, we strongly recommend that all of the recommendations in the 1996 report be implemented with the exception of the right turn restriction on Broad Street from the east.

Respectfully submitted,

Addis T. Hilliker

A.L.D. Taylor

June 16, 2009

To: The City of Menasha
From: Residents from the 500 block of Broad St.

We would like to request a Two-way Traffic Flow study of Broad Street from Appleton to DePere Intersections, excluding the 500 Block portion of Broad Street.

Broad Street was made a One-way because of the traffic flow coming out of downtown and off the bridge. Time is too limited for traffic to enter Racine from Broad Street. Any changes to the 500 Block of Broad Street would contribute to more dangers in our neighborhood. Bus Companies have stated that they will not alter their bus routes for the six stops it makes at the Licensed Daycare, therefore a two-way flow would cause more danger for children crossing the street. Doc Larsens' traffic heading West out of his parking lot, would contribute to a more dangerous situation at the Racine/Broad Street intersection.

Due to the multi-family housing (Headwaters Condo residents), Doc. Larsen's Clinic and the State Licensed Daycare and other businesses, parking is essential and with On-Street Parking with a two-way street, our visibility is even more compromised.

If the Paris Street neighborhood wants a Traffic Study done on Broad Street, they should limit it to Appleton to DePere intersections and not include the 500 Block of Broad Street. By doing this, traffic may be slowed on all of Broad Street.

Regarding bike traffic issues, the Friendship Trail is one block away and should be utilized by all bikers.

JEFF HARVEY Jeff Harvey 514 Broad St. Menasha, WI
 Cathy Pavich Cathy Pavich 529 Broad St Menasha, WI
 MARTY PAVICH Marty Pavich 529 Broad St Menasha WI
 CHARLES MEYERS Charles Meyers 522 Broad St Menasha, WI
 MARY MEYERS Mary Meyer 522 Broad St Menasha, WI
 Gary Van Friesland 518 Broad St Menasha WI 54952
 Lou Alshulewicz 524 Broad St. Menasha WI 54952
 Alice Ehrliche - 546 Broad St - Menasha WI 54952
 Jay Kaleski 547 Broad St Menasha WI 54952
 Jo Ann Harvey John Harvey 514 Broad St. Menasha 54952



Arbor Day Foundation™

P.O. Box 81415 • Lincoln, NE 68501-1415 • 888-448-7337 arborday.org

We inspire people to plant, nurture, and celebrate trees.

March 19, 2009

The Honorable Don Merkes
Mayor of the City of Menasha
140 Main Street
Menasha, WI 54952



Dear Mayor Merkes,

We congratulate Menasha on having achieved Tree City USA® status for 2008—an accomplishment that assures all your citizens of greater opportunities than they may yet realize!

As you already know, trees are a vital component of the infrastructure in cities and towns, providing environmental and economical benefits. Trees in urban areas reduce the heat island effect caused by pavement and buildings. Properly placed trees can increase property values. Leaves filter the air we breathe by removing dust and other particles.

We have prepared the enclosed press release for your convenience as you prepare to contact local media outlets to share this commendable achievement with the public. We hope you are excited to share the significance of this accomplishment with the media. If you wish to receive this press release in electronic form, please email mderowitsch@arborday.org. We will send it to you within one work day.

The Tree City USA program is sponsored in cooperation with the National Association of State Foresters and the USDA Forest Service. State foresters are responsible for the presentation of the Tree City USA flag and other materials. We will forward your awards to Tracy Salisbury in your state forester's office. They will be coordinating the presentation with you. It would be especially appropriate to make the Tree City USA award a part of your Arbor Day ceremony.

Again, we celebrate your diligence in improving the quality of life for the citizens of Menasha and thank you for creating a healthier, more sustainable world for us all.

Best regards,

John Rosenow
Chief Executive

cc: Brian Tungate

Enclosure



For more information,
contact Mark Derowitsch,
Public Relations Manager, at
mderowitsch@arborday.org
or call 888-448-7337.



News from **Arbor Day Foundation**[™]

211 N. 12th St. • Lincoln, NE 68508 • 888-448-7337 • arborday.org

We inspire people to plant, nurture, and celebrate trees.

FOR IMMEDIATE RELEASE:

Menasha Named Tree City USA® by the Arbor Day Foundation

Menasha, WI has been named a Tree City USA community by the Arbor Day Foundation to honor its commitment to community forestry.

It is the twenty-sixth year Menasha has received this national recognition.

The Tree City USA program is sponsored by the Arbor Day Foundation in cooperation with the National Association of State Foresters and the USDA Forest Service.

Menasha has met the four standards to become a Tree City USA community: having a tree board or department, a tree care ordinance, a comprehensive community forestry program, and an Arbor Day observance and proclamation.

Communities that receive Tree City USA recognition not only have taken the time to meet these four standards, they recognize that:

- Trees promote healthier communities. Leaves filter the air we breathe by removing dust and other particles.
- Trees moderate climate, conserve water and provide habitat for wildlife.
- Trees in urban areas reduce the heat island effect caused by pavement and buildings.
- Properly placed trees can increase property values, and buildings in wooded areas rent more quickly and tenants stay longer.

“A community, its elected officials and its citizens that provide needed care for its trees deserves recognition and thanks,” said John Rosenow, chief executive of the Arbor Day Foundation.

“Trees are a vital component of the infrastructure in our cities and towns, and they also provide environmental and economical benefits. Cities that are recognized with a Tree City USA designation go to great lengths to plant and care for the community forest.”

More information about Tree City USA can be found at www.arborday.org/TreeCityUSA.

About the Arbor Day Foundation

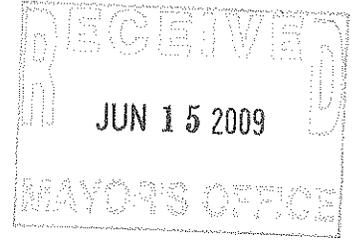
The Arbor Day Foundation is a nonprofit, environmental, an education organization of nearly one million members, with a mission to inspire people to plant, nurture, and celebrate trees. More information on the Foundation and its programs can be found at www.arborday.org.





DEPARTMENT OF THE ARMY
DETROIT DISTRICT, CORPS OF ENGINEERS
P.O. BOX 1027
DETROIT, MICHIGAN 48231-1027

June 11, 2009



Dear Sir or Madam,

The U.S. Army Corps of Engineers (USACE) needs your assistance in our efforts to inform your community about the Lower Fox River Dams public meeting. The meeting will be held on Wednesday, June 17, 2009, at the Kaukauna Municipal Service Building, located at 201 West Second Street in Kaukauna, WI at 7:00 p.m. The emphasis of this meeting will consist of informing the public on the current conditions and repair plans for the Lower Fox River dams. Several USACE Detroit District experts will be available to answer the communities' questions and concerns during this public meeting.

The nation's federal dams recently underwent the Corps Screening Portfolio Risk Analysis that assigns a Dam Safety Action Classification (DSAC) using a scale from I to IV with I representing the highest risk dams. The following five Lower Fox River Dams, The Upper Appleton, Cedars, Little Chute, Rapide Croche, and De Pere, received DSAC II (Urgent) ratings due to cracking at the gate anchorages, which raises the risk for gate failure. The cracks have been monitored by the Corps since the 1970s, and are not showing signs of rapid progression. The Little Kaukauna, Menasha, Lower Appleton, and Kaukauna Dams, received a DSAC IV (Marginally Safe) rating.

Our hope is that your community will support the U.S. Army Corps of Engineers' commitment to providing transparent and honest communication with the media and public.

The point of contact for this memorandum is the Detroit District Public Affairs Officer Lynn Duerod, via phone at (313) 226-4680.

Sincerely,

A handwritten signature in black ink, appearing to read "JBD", with a long horizontal line extending to the right.

James B. Davis
Lieutenant Colonel
Commander, Corps of Engineer



June 5, 2009

SCA Tissue
Attn: Mike Dillon
1451 McMahan Dr.
Neenah, WI 54956

Dear Mike:

During these times of economic difficulty, it is very refreshing to have businesses like yours finding ways to support positive community events. By sponsoring the Menasha Farm Fresh Market, you're showing a commitment to healthy and local food choices and quality handmade arts and crafts.

The City of Menasha greatly appreciates your sponsorship and we look forward to having the SCA name in our advertising. As a Gold Level Sponsor, you will be listed on our welcome sign at Hwy 441/Racine St. exit, on the sandwich boards, on our television advertising (Channel 2), in our newspaper and printed advertising, on our widely distributed market flyer and on our website. I encourage you to check out our farm fresh market webpages:
http://www.cityofmenasha-wi.gov/content/departments/city_clerk/Farmers_Market/index.php.

Please let me know if you are interested in setting up a booth throughout the season (another perk for Gold Level Sponsorship). You are free to hand out marketing materials or host something that will benefit SCA.

Thanks again for your support; I hope to see you at the market!

Sincerely,

Don Merkes
Mayor



May 27, 2009

ThedaCare
Attn: Mr. Paul Jenson
122 E. College Ave
Appleton, WI 54911

Dear Mr. Jenson:

During these times of economic difficulty, it is very refreshing to have businesses like your finding ways to support positive community events. By sponsoring the Menasha Farm Fresh Market, you're showing a commitment to healthy and local food choices and quality handmade crafts.

The City of Menasha greatly appreciates your sponsorship and we look forward to having the ThedaCare name in our advertising. As a Silver Level Sponsor, the ThedaCare name will be listed on our newspaper and printed advertising, our widely distributed market flyer and on our website. I encourage you to check out our farm fresh market webpages:
http://www.cityofmenasha-wi.gov/content/departments/city_clerk/Farmers_Market/index.php.

Please let me know if you are interested in setting up a booth for 5 Thursdays (comes with the Silver Level Sponsorship). You are free to hand out marketing materials or host something that will benefit ThedaCare.

Thanks again for your support; I hope to see you at the market!

Sincerely,

Don Merkes
Mayor



June 12, 2009

Mr. Vincent Maas

RE: Employment Offer – Superintendent of Parks, Forestry and Cemeteries

Dear Vince:

I am pleased to re-confirm the City's employment offer for the position of Superintendent of Parks, Forestry and Cemeteries and your acceptance of this offer. As agreed in further discussions, your hire date is June 25, 2009. I look forward to receiving your written acceptance of this employment offer by June 17, 2009. Please direct your letter to my attention.

Your annualized rate of pay will be \$60,200 paid on a bi-weekly basis. This is an exempt level position. There is a six-month introductory period for all new employees. You will be meeting with Adam Alix, Assistant Superintendent of Buildings and Parks, at the Public Works Facility located 455 Baldwin Street at 7:00 a.m. on June 25.

The following vacation and floating holiday benefit enhancement was negotiated: one week of floating holidays upon hire and one week's vacation after three months' employment, which is to be used prior to December 31, 2009. On January 1, 2010, you would be eligible for one week of floating holidays and one week's vacation. On your anniversary date, you would be eligible for an additional two weeks' vacation, for a total of 3 weeks vacation per year. The vacation benefit will be further enhanced as follows: 4 weeks after 6 years of service; and the maximum of 5 weeks after 13 years of service.

Welcome to the City of Menasha! If you have any questions, please feel free to contact Brian, me or HR Specialist Brenda Taubel.

Sincerely,

Donald Merkes
Mayor

:bjt

Menasha Utilities
Steam Detail
For the Five Months Ending May 31, 2009

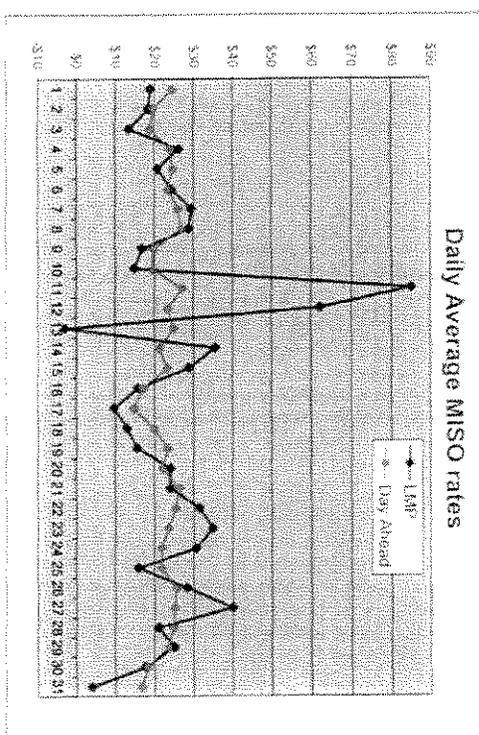
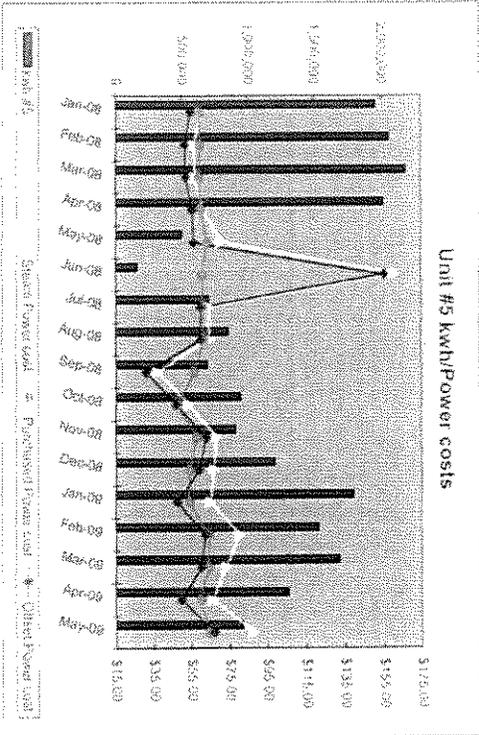
	Operating Revenues			Operation and Maintenance Expenses			Steam Power Generation			Distribution Expenses			Administrative and General Expenses			Total		
	Actual	Current Month Budget	Variance	Actual	Current Month Budget	Variance	Actual	Current Month Budget	Variance	Actual	Current Month Budget	Variance	Actual	Current Month Budget	Variance	Actual	Current Month Budget	Variance
Steam Sales - Stonoco	\$519,558.81	\$691,640.10	(\$172,081.29)															
Steam Sales - Alcan	21,432.06	27,575.41	(6,143.35)															
Steam Sales - Whiting	21,794.70	36,191.82	(14,397.12)															
Electric Sales	83,181.67	47,716.35	35,465.32															
MISO Sales		242,686.97	(242,686.97)															
Capacity Payment	13,734.02	14,134.04	(400.02)															
Forfeited Discounts/Late Charges			(400.02)															
Total Operating Revenues	659,701.26	1,059,944.69	(400,243.43)	4,007,535.33	4,007,535.33	0.00	5,919,422.78	5,919,422.78	(1,911,887.45)	13,573,144.85	13,573,144.85	0.00						
Steam Power Generation																		
Labor	117,662.36	131,164.99	(14,502.63)	571,030.78	571,030.78	0.00	647,824.95	647,824.95	(76,794.17)	1,553,979.85	1,553,979.85	0.00						
Coal	240,630.89	377,482.00	(136,851.11)	1,369,732.21	1,369,732.21	0.00	2,235,488.00	2,235,488.00	(845,755.79)	6,104,100.00	6,104,100.00	0.00						
Ash Disposal	6,605.14	11,935.00	(5,329.86)	40,230.85	40,230.85	0.00	70,685.00	70,685.00	(30,454.15)	166,056.00	166,056.00	0.00						
Other Fuel Expenses	3,778.14	5,310.00	(1,531.86)	15,079.57	15,079.57	0.00	26,550.00	26,550.00	(10,870.43)	63,720.00	63,720.00	0.00						
Steam Expenses	303.62	2,600.00	(2,296.38)	3,743.70	3,743.70	0.00	47,200.00	47,200.00	(43,456.30)	97,600.00	97,600.00	0.00						
City Water and Sewer	14,325.12	19,667.17	(5,342.05)	84,608.65	84,608.65	0.00	119,145.12	119,145.12	(34,536.47)	254,173.40	254,173.40	0.00						
Electric Expenses	204.61	2,300.00	(2,095.39)	1,628.49	1,628.49	0.00	5,300.00	5,300.00	(3,671.51)	12,100.00	12,100.00	0.00						
Miscellaneous Steam Power Expenses	2,852.65	7,872.34	(5,019.69)	16,615.23	16,615.23	0.00	27,262.35	27,262.35	(10,647.12)	60,943.40	60,943.40	0.00						
Auxiliary Power	52,413.23	79,064.79	(26,651.56)	321,616.19	321,616.19	0.00	447,903.79	447,903.79	(126,287.60)	1,068,598.04	1,068,598.04	0.00						
Maintenance of Structures	581.92	833.33	(251.41)	809.96	809.96	0.00	4,166.65	4,166.65	(3,356.69)	10,000.00	10,000.00	0.00						
Maintenance of Boiler Plant	3,842.34	15,080.00	(11,237.66)	47,101.29	47,101.29	0.00	170,400.00	170,400.00	(123,298.71)	329,960.00	329,960.00	0.00						
Maintenance of Electric Plant		2,500.00	(2,500.00)	2,696.45	2,696.45	0.00	22,000.00	22,000.00	(19,303.55)	50,000.00	50,000.00	0.00						
Maintenance of Miscellaneous Steam Plant		3,000.00	(3,000.00)	1,446.40	1,446.40	0.00	16,600.00	16,600.00	(15,153.60)	36,800.00	36,800.00	0.00						
Total Steam Power Generation	442,600.05	658,979.62	(216,379.57)	2,496,939.77	2,496,939.77	0.00	3,840,525.86	3,840,525.86	(1,343,586.09)	9,812,030.69	9,812,030.69	0.00						
Distribution Expenses																		
Chemical Expense	5,089.72	11,165.52	(6,075.80)	31,277.45	31,277.45	0.00	62,940.88	62,940.88	(31,663.43)	145,000.00	145,000.00	0.00						
Steam Line Expense	504.36	1,250.00	(745.64)	987.51	987.51	0.00	4,375.00	4,375.00	(3,387.49)	10,000.00	10,000.00	0.00						
Customer Installation	234.12	400.00	(165.88)	2,932.72	2,932.72	0.00	832.72	832.72	0.00	25,000.00	25,000.00	0.00						
Maintenance of Mains		500.00	(500.00)	4,525.49	4,525.49	0.00	2,500.00	2,500.00	2,025.49	4,800.00	4,800.00	0.00						
Maintenance of Services		400.00	(400.00)			0.00	2,000.00	2,000.00	(2,000.00)	4,800.00	4,800.00	0.00						
Maintenance of Meters		200.00	(200.00)			0.00	1,000.00	1,000.00	(1,000.00)	2,400.00	2,400.00	0.00						
Total Distribution Expenses	5,828.20	13,915.52	(8,087.32)	39,723.17	39,723.17	0.00	74,915.88	74,915.88	(35,192.71)	197,200.00	197,200.00	0.00						
Administrative and General Expenses																		
Administrative and General Salaries	4,777.43	3,117.86	1,659.57	20,021.70	20,021.70	0.00	15,589.30	15,589.30	4,432.40	37,414.37	37,414.37	0.00						
Office Supplies and Expenses	146.51	325.00	(178.49)	379.17	379.17	0.00	1,625.00	1,625.00	(1,245.83)	6,235.00	6,235.00	0.00						
Outside Services Employed	100,159.54	3,552.00	96,607.54	531,468.41	531,468.41	0.00	22,606.00	22,606.00	508,862.41	51,363.00	51,363.00	0.00						
Property Insurance	4,071.61	4,663.81	(592.20)	20,596.70	20,596.70	0.00	23,329.05	23,329.05	(2,732.35)	55,989.75	55,989.75	0.00						
Injuries and Damages	3,586.51	3,785.42	(198.91)	15,887.29	15,887.29	0.00	18,927.10	18,927.10	(3,039.81)	45,425.07	45,425.07	0.00						
Employee Pensions and Benefits	28,506.91	35,089.37	(6,582.46)	167,393.77	167,393.77	0.00	198,830.89	198,830.89	(31,437.12)	445,352.38	445,352.38	0.00						
Miscellaneous General Expenses	413.91	793.87	(379.96)	1,943.69	1,943.69	0.00	7,966.35	7,966.35	(6,022.67)	17,533.69	17,533.69	0.00						
Vehicle Clearing	13.19		13.19	320.73	320.73	0.00			320.73			0.00						
Power Operated Clearing	1,491.84	50.00	1,491.84	4,543.60	4,543.60	0.00	250.00	250.00	4,543.60	600.00	600.00	0.00						
Rents	50.00		50.00	60.00	60.00	0.00			60.00			0.00						
Maintenance of General Plant						0.00						0.00						
Total Administrative and General Expenses	143,217.75	51,379.33	91,838.42	762,865.05	762,865.05	0.00	289,123.69	289,123.69	473,741.36	659,913.26	659,913.26	0.00						
Total Operation and Maintenance Expenses	591,646.00	724,274.47	(132,628.47)	3,299,527.99	3,299,527.99	0.00	4,204,565.43	4,204,565.43	(905,037.44)	10,669,143.95	10,669,143.95	0.00						

Menasha Utilities
Steam Detail
For the Five Months Ending May 31, 2009

	Current Month			Year-to-Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Other Operating Expenses</u>							
<u>Of Water Treatment Lease Expense</u>	\$29,166.03	\$29,166.03		\$145,830.15	\$145,830.15		\$349,992.36
<u>Taxes</u>	8,439.51	9,863.57	(1,424.06)	42,281.18	48,317.85	(7,036.67)	118,362.78
<u>Total Other Operating Expenses</u>	37,605.54	39,029.60	(1,424.06)	188,111.33	195,148.00	(7,036.67)	468,355.14
<u>Total Operating Expenses</u>	629,251.54	763,304.07	(134,052.53)	3,487,639.32	4,399,713.43	(912,074.11)	11,137,499.09
<u>Net Operating Income (Loss)</u>	30,449.72	296,640.62	(266,190.90)	519,896.01	1,519,709.35	(999,813.34)	2,435,645.76
<u>Other Income</u>							
<u>Interest and Dividend Income</u>	6,575.05	6,734.00	(2,158.95)	36,623.41	41,916.00	(5,292.59)	88,091.00
<u>Miscellaneous Nonoperating Income</u>	5.75		5.75	5.75		5.75	
<u>Total Other Income</u>	6,580.80	8,734.00	(2,153.20)	36,629.16	41,916.00	(5,286.84)	88,091.00
<u>Income Before Interest Charges</u>	37,030.52	305,374.62	(268,344.10)	556,525.17	1,561,625.35	(1,005,100.18)	2,523,736.76
<u>Interest Charges</u>							
<u>Interest on Long-Term Debt</u>	100,615.67	100,659.32	(47.65)	503,078.35	503,291.60	(213.25)	1,428,242.36
<u>Interest on Debt to Municipality</u>	76,598.33	78,436.83	(1,838.50)	382,991.65	392,184.15	(9,192.50)	941,241.95
<u>Other Interest Expense</u>	579.00	1,700.00	(1,121.00)	6,376.19	11,200.00	(4,823.81)	13,000.00
<u>Total Interest Charges</u>	177,793.00	180,796.15	(3,002.15)	892,446.19	906,675.75	(14,229.56)	2,382,484.32
<u>Net Income (Loss)</u>	(140,762.48)	724,579.47	(265,347.95)	(335,921.02)	654,949.60	(990,870.62)	141,252.44

STEAM DISTRIBUTION FOR MAY 2009

	Monthly Total	Budget	YTD	YTD Budget
Total Steam purchased				
Schenck	52,976	61,476	309,854	307,443
Arcan	2,219	2,507	17,720	18,628
Whiting	2,764	3,290	17,831	20,453
Steam Total	57,957	67,276	345,405	376,524
Total Generation kwh	0	0	0	0
MISO Market				
Unit #3	0	0	0	14,390,000
Unit #4	0	4,887,000	165,743	4,887,000
Real-Time - MISO	0	0	166,743	29,27
Average MISO Price	34.15	11.76	29.27	
Day-Ahead - MISO	0	4,887,000	0	19,193,000
Average MISO Price	28.53	49.97	0.00	52.22
Total MISO Market	0	4,887,000	166,743	19,193,000
Behind the Meter				
Unit #5	411,022	748,005	7,273,420	0,691,600
Average Price	543,088	63,596	73.07	64.00
MW Total	411,022	5,603,000	7,439,163	26,864,000



Commencing at the most Northerly corner of Certified Survey Map No. 5353; thence along the Northeasterly line of Lot Three (3), of Certified Survey Map No. 5353, South 27 degrees 25' 18" East 130.00 feet; thence North 62 degrees 07' 58" East 73.41 feet to the point of beginning; thence North 27 degrees 26' 19" West 31.21 feet thence North 62 degrees 05' 57" East 16.21 feet; thence North 32 degrees 00' 24" West 1.06 feet; thence North 62 degrees 22' 43" East 9.25 feet; thence North 27 degrees 24' 48" West 5.38 feet, thence North 62 degrees 38' 21" East 40.04 feet; thence South 27 degrees 03' 52" East, 5.70 feet; thence North 62 degrees 15' 49" East, 0.15 feet; thence South 27 degrees 27' 21" East 31.57 feet; thence South 62 degrees 07' 58" West 65.54 feet to the point of beginning.

Tax Parcel No. 703-00818-00

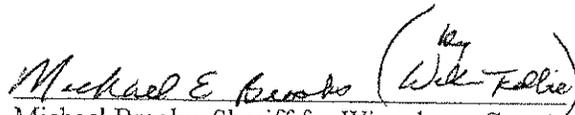
Property Address: 175 Main Street, Menasha, Wisconsin

TERMS OF SALE

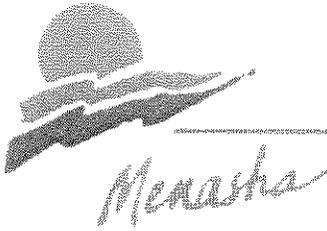
Cash or certified check of ten percent (10%) down at the time of sale; balance due within ten (10) days of confirmation of sale; failure to pay balance due will result in forfeit of deposit to plaintiff.

Property sold "as is" and subject to all legal liens and encumbrances. Buyer to pay applicable Wisconsin Real Estate Transfer Tax from the proceeds of the sale.

Dated at Oshkosh, Wisconsin this 15th day of June 2009.


Michael Brooks, Sheriff for Winnebago County

Attorney James A. Downey
Baylake Bank
P. O. Box 9
Sturgeon Bay WI 54235
Telephone: (920) 743-5551
State Bar No. 1019863



Memorandum

To: Common Council
From: Greg Keil *CK*
Date: June 30, 2009
RE: Approval of Subdivision Name Change

At the 3/17/09 Plan Commission meeting the developer of the area designated by the preliminary plat as "Second Addition to Woodland Hills" requested that the subdivision within the area contained in the final plat and presented to the Plan Commission as "Woodland Hills Heights" be named "New Heights". The plat was approved by the Common Council on 4/6/09 with the condition that it be named "New Heights"

The final plat was advanced through the other entities with plat approval authority with the name of "Woodland Hills Heights". It is now the developer's request (see the attached fax) to have the city change the approved name of the plat to "Woodland Hills Heights"

Hagen Land Investments, Inc.

N319 Brezewood Drive
Appleton WI 54915
Phone: (920) 788-8065
Fax: (920) 788-8063

June 30, 2009

Greg Keil
City of Menasha

Dear Mr. Keil:

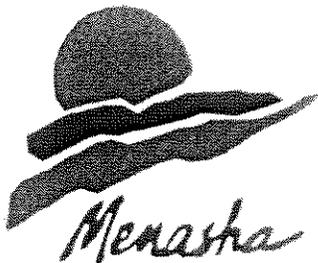
This is to inform you that New Heights Investments, LLC would like to change the Subdivision name back to Woodland Hills Heights per the subdivision map.

Thank you.

Michael H. Hagens

Sincerely,

Michael H. Hagens, Managing Member
Hagens Land Investments, Inc. & New Heights Investments, LLC



City of Menasha • Department of Public Works

June 12, 2009

«Owner»
«Owner_2»
«Owner_address»
«City», «State» «Zip»

«Rental_Address»

**City of Menasha Sewer System Evaluation Survey (SSES) - Phase No. 4, Segment 1
Foundation Drain and Sump Pump Inspections**

In January of 2009 a letter was sent requesting that you contact our office to schedule an appointment to inspect your property. You notified the City that you were out of state and would schedule an inspection appointment upon your return. To date, we have had no response from you.

Your property needs to be checked for correct storm and drain water disposal. The purpose of this inspection program is to identify any buildings that may have sump pumps, foundation drains or other types of drainage systems improperly connected to the sanitary sewer system. Such connections are improper under both the state codes and City Sewer Use Ordinance. It is imperative that your property be inspected as part of the overall inspection program.

**All properties with improvements need to be inspected; including those with or without
sump pumps and basements**

It is extremely important to the City of Menasha to inspect all buildings to identify clear water sources. The City Council passed Ordinance 0-7-04 on June 7, 2004 (see attached) which allows the City to impose a sewer user surcharge to any user who does not allow authorized City representatives to inspect their property.

Surcharges for residential properties with two or less dwelling units will start at \$50 per month. You will be billed the sewer user surcharge if an inspection is not scheduled and completed. In the event the property owner refuses to cooperate with this inspection process, State law does provide for an issuance of an inspection warrant.

Please contact this office at 967-3610 to schedule an inspection. Inspections may be scheduled for Monday through Friday, with the first appointment starting at 7:20 AM and the last appointment at 5:40 PM. We will try to accommodate inspections outside of these time slots if necessary. Inspections will take approximately fifteen minutes. **Prior to your scheduled inspection, please have all floor drains on the lowest level identified and accessible.**

To avoid the \$50 per month sewer surcharge, please arrange to have your property inspected.

Sincerely,

Mark Radtke
Public Works Director

Enclosure

C: Mayor Merkes
Common Council (Communication)

Owner	Owner 2	Owner address	Rental Address	City	State	Zip	Zoning	Land use	Year built	Parcel No
Thomas R Vanwyk	Linda M Vanwyk	395 Lake Rd		Manasha	WI	54952	R1		2006	730001000
Karl E Forsgren	Dorothy B Forsgren	364 Lake Road		Manasha	WI	54952	R1		1940	730001500
George J Ker Jr		336 Lake Rd		Manasha	WI	54952	R1		1937	730003400
Daryl L Jones Lvg Trust	Roxanne R Jones Lvg Trust	900 Keyes St		Manasha	WI	54952	R1		1988	730002800
Cheryl L Frederick		859 Keyes St		Manasha	WI	54952	R1		1956	730026500

phase4_segment1_second_notification_to_residents_who_were_not_of_town(0_12_2009).xls



Memorandum

DATE: July 2, 2009

TO: Menasha Common Council

FROM: Mark Radtke, Director of Public Works *MR*

RE: WisDOT Stimulus Project Award Notice -
Tayco Street

We have been notified by WisDOT of the selection of one of our American Recovery and Reinvestment Act (ARRA) project applications for the 2009 construction season. The reconstruction of Tayco Street from Third Street to Ninth Street was selected as part of the federal economic recovery stimulus package.

This project involves the construction of new concrete pavement from Third Street to Fourth Street to accommodate the heavy truck traffic for SCA Tissue operations and asphalt pavement construction from Fourth Street to Ninth Street. The estimated project cost is \$424,000 which should be fully funded by the ARRA grant award.

The design for this project must be completed and submitted to WisDOT by December 1, 2009 in order to be eligible for the ARRA funding. I intend to proceed in the immediate future with the selection of an engineering design firm to assist us with the design and project submittal to WisDOT in order to meet this much accelerated time line. WisDOT requires many check list reports and submittals prior to accepting the project for inclusion in its bid letting schedule and it also requires plan sets to comply with strict WisDOT formatting, so this work needs to be done by a consultant.

The selection of an engineering firm will involve a written Request for Proposals and recommendation to the Mayor for design firm selection. We will keep the Council apprised of this process and results. I do not feel we have time to have the design firm selection be made by the Council as I do not want to jeopardize the procurement of the ARRA funds. Please feel free to contact me with any questions.

C: Mayor Merkes

File: C:\Users\markradtke\Documents\ARRA Award Tayco Street 7-2-09.doc

CITY OF MENASHA
COMMON COUNCIL
Third Floor Council Chambers
140 Main Street, Menasha
Monday, June 15, 2009
MINUTES

DRAFT

A. CALL TO ORDER

Meeting called to order by Mayor Merkes at 6:00 p.m.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL/EXCUSED ABSENCES

PRESENT: Ald. Pamerter, Taylor, Wisneski, Pack, Hendricks, Zelinski, Englebert, Benner
ALSO PRESENT: Mayor Merkes, Atty Rich Carlson, PC Stanke, DPW Radtke, CDD Keil, C/T Stoffel,
Clerk Galeazzi.

D. PUBLIC HEARING

None

E. PUBLIC COMMENTS ON ANY MATTER OF CONCERN TO THE CITY

(five (5) minute time limit for each person)

Chris Klein, 730 Keyes St. Challenge Mayor and Council to find long term savings solutions.
Steve Pack, 832 Emily St. Suggestions on cutting costs, reduce spending.
Joanne Roush, 409 Cleveland St. Residents should contact Council with suggestions for saving money.

F. REPORT OF DEPARTMENT HEADS/STAFF/CONSULTANTS

1. Update on Valley Transit – Deborah Wetter & Jason Kakatsch

Presentation was postponed to a later date as Ms. Wetter and Mr. Kakatsch were not available.

2. Clerk Galeazzi - the following minutes and communications have been received and placed on file:

Minutes to receive:

- a. Administration Committee, 6/1/09
- b. Board of Public Works, 6/1/09
- c. Committee on Aging, 4/9/09
- d. IT Steering Committee; 4/15/09, 5/20/09
- e. Library Board, 5/21/09
- f. Library, 5/21/09; Investment Committee
- g. Library, 6/5/09; Finance Committee
- h. Plan Commission, 6/2/09
- i. Police Commission, 5/21/09
- j. Sustainability Board, 5/19/09
- k. Water & Light Commission, 5/27/09
- l. Water & Light Commission, 5/27/09; Closed Session

Communications:

- m. Gov. Doyle to the Wreath Factory, 4/28/09; Congratulations on expansion
- n. Calumet Cty Treasurer to John VanderWielen, 5/22/09; Delinquent 2005 RE Taxes
- o. Summons in a Civil Case, Sierra Club vs. City of Menasha, et al.
- p. Public Works Facility, 6/1/09; May 2009 Disposal Violations
- q. DPW Radtke, 6/8/09; E-mail re: Broad Street proposed engineering study
- r. DPW to residents, 6/8/09; refuse collection alteration at 3rd St.
- s. Hunton & Williams, 6/10/09; Report on Steam Utility
- t. CDD Keil, 6/9/09; graffiti Ordinance Administration
- u. Waverly Sanitary District minutes, 5/12/09
- v. Mayor Merkes to Federal Railroad Administration, 6/9/09; Notice of Quiet Zone #2 & #3 Establishment
- w. Atty Rich Carlson, 6/8/09; Review of proposed agreement with Precision Retirement Group, Inc.

Ald. Wisneski-Comm. R (refuse collection), has staff had any feedback from residents. DPW Radtke reported no feedback yet, temporary collection just started; Comm W (Precision Retirement Group Agreement), have any employees showed an interest in this plan. Mayor Merkes reported only one person has retired recently that showed an interest.

DRAFT

G. CONSENT AGENDA

(Prior to voting on the Consent Agenda, items on the Consent Agenda may be removed at the request of any Alderman and place immediately following action on the Consent Agenda. The procedures to follow for the Consent Agenda are: (a) removal of items from Consent Agenda; and (b) motion to approve the items from Consent Agenda.)

Minutes to approve:

1. Common Council, 6/1/09
2. Special Common Council, 6/3/09

Information Technology, 5/20/09 – Recommends Approval of:

3. Print management agreement between Merizon Group Inc. and City of Menasha for toner and repair services and authorize signature

Moved by Ald. Wisneski, seconded by Ald. Pamerter to approve all items on Consent Agenda
Motion carried on roll call 8-0.

H. ITEMS REMOVED FROM CONSENT AGENDA

None

I. ORDINANCES AND RESOLUTIONS

1. O-16-09 – Ordinance relating to Height, Setback and Area Exceptions (Recommended by Plan Commission, introduced by Ald. Benner)

Moved by Ald. Benner, seconded by Ald. Pack to adopt O-16-09
Motion carried on roll call 8-0.

2. R-14-09 - Resolution Relating to 2010 Census Complete Count Committee Recommended by Administration Committee, introduced by Mayor Merkes)

Moved by Ald. Wisneski, seconded by Ald. Englebert to adopt R-14-09
Motion carried on voice vote.

J. ACTION ITEMS

1. Accounts Payable and Payroll for the term 6/4/09-6/11/09 in the amount of \$1,728,964.11

Moved by Ald. Wisneski, seconded by Ald. Pamerter to approve Accounts Payable and Payroll.
Discussion
Motion carried on roll call 8-0.

2. Licenses: Renewal liquor and malt beverage applications for the licensing year July 1, 2009-June 30, 2010 for:
 - a) Get Reel, Inc, d/b/a Fox Cinema, 400 Third Street
 - b) Menasha Grill, Inc., 204 Main Street
 - c) Lake Park Swim & Fitness, 730 Lake Park Road

Moved by Ald. Wisneski, seconded by Ald. Englebert to approve renewal liquor license for Menasha Grill And Lake Park Swim & Fitness
Discussion
Motion carried on roll call 8-0.

3. License: "Class A" Liquor License Application, Buddi Sagar Subedi, for the premises at 209 Racine Street, Menasha for the licensing year 2009-2010.

Moved by Ald. Wisneski, seconded by Ald. Hendricks to approve liquor license.
Discussion
Motion carried on roll call 8-0

4. License: Class "B" and Class C Liquor License Application, Mario Nunez, for the premises at 14 Tavco Street, Menasha for the licensing year 2009-2010 .

Moved by Ald. Wisneski, seconded by Ald. Pack to approve liquor license.
Motion carried on roll call 8-0.

DRAFT

J. ACTION ITEMS, Cont'd

5. Request for Outdoor Alcoholic Beverage Permits for the licensing year July 1, 2009-
June 30, 2010 for the following:

- a) Peter Kemps, d/b/a Jitter Lounge, 23 Main Street
- b) The Bar at Lake Park, d/b/a Sliders, 890 Lake Park Road
- c) Mario Nunez, d/b/a Mi Casa Mexican Grill, 14 Tayco Street

Moved by Ald. Wisneski, seconded by Ald. Pack to approve outdoor alcoholic beverage permits A-C.
Discussion.

Motion carried on roll call 8-0.

6. Street Use Application – CommunityFest Parade, July 3, 2009, 9:00PM-10:15PM
(CommunityFest Committee)

Moved by Ald. Pack, seconded by Ald. Pamenter to approve street use application.

Discussion

Motion carried on voice vote.

7. Consideration to eliminate 1% midpoint adjustment (cost of living increase 2009)
for non-represented employees for 2009

Moved by Ald. Hendricks, seconded by Ald. Pack to approve eliminate 1% midpoint adjustment-
Cost of living increase 2009.

Discussion

Motion carried on roll call 8-0.

8. Consideration to eliminate 1% midpoint adjustment (cost of living increase 2009)
for Supervisory Lieutenants for 2009

Moved by Ald. Hendricks, seconded by Ald. Pamenter to approve eliminate 1% midpoint adjustment –
cost of living increase 2009.

Discussion

Motion carried on roll call 8-0.

9. Appoint Neenah City Attorney James Godlewski to act as special counsel for the purpose of
negotiating with IAFF Local 275 regarding a contract reopener for the 2009-2010 contract to
find cost savings in anticipation of budget shortfalls for 2010 (memo available at Council Meeting).

Moved by Ald. Pack, seconded by Ald. Englebert to approve appointment.

Discussion

Motion carried on roll call 8-0.

K. APPOINTMENTS

1. Mayor Appointment to Library Board

- a. Appointment of Gary Wisneski, 1232 De Pere St., for the term of July 1, 2009 – July 1, 2012

Moved by Ald. Taylor, seconded by Ald. Hendricks to approve appointment

Motion carried on voice vote

- b. Reappointment of Kathy Wichowski, 341 Willow Ln, for the term of July 1, 2009 – July 1, 2012

Moved by Ald. Wisneski, seconded by Ald. Pack to approve reappointment

Motion carried on voice vote

L. CLAIMS AGAINST THE CITY

None

M. HELD OVER BUSINESS

None

N. PUBLIC COMMENTS ON ANY MATTER LISTED ON THE AGENDA

(five (5) minute time limit for each person)

Mary Ann Mulvey, 274 Misty Meadows. Suggestion to reduce cost, decrease aldermen salary.

O. ADJOURNMENT

Moved by Ald. Hendricks, seconded by Ald. Pack to adjourn at 6:51 p.m.

Motion carried on voice vote

Respectfully submitted by
Deborah A. Galeazzi, WCMC
City Clerk

CITY OF MENASHA
Special Common Council
Third Floor Council Chambers
140 Main Street, Menasha
June 29, 2009
MINUTES

DRAFT

A. CALL TO ORDER

Meeting called to order by Mayor Merkes at 4:00 p.m.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL/EXCUSED ABSENCES

PRESENT: Ald. Taylor, Pack, Hendricks, Zelinski, Englebert, Benner

EXCUSED: Ald. Pamerter & Wisneski

ALSO PRESENT: Mayor Merkes, PC Stanke, DPW Radtke, C/T Stoffel, CDD Keil,
Dick Sturm (MU), Clerk Galeazzi and Atty. Anita Gallucci (Boardman Law Firm), via telephone.

D. PUBLIC COMMENTS ON ANY MATTER LISTED ON THE AGENDA

(five (5) minutes time limit for each person)

Mary Nebel, 713 First Street. Amenities on Third St. DOT project was previously approved by the Council. Third Street an important corridor to City, should have a nice appearance.

Stan Sevenich, 645 Ninth Street. Amenities on Third St DOT project should remain.
Support Ald. Pack's procedure to revisit issue.

E. ACTION ITEMS

1. Approval of Release and Settlement Agreement with George A. Whiting Paper
(Recommendation of Utility Commission)

Attorney Anita Gallucci explained the terms of the settlement agreement and the timeline of events. The settlement amount of \$142,203.10 includes a termination fee. A credit will be applied to the steam billing for Whiting Paper. The final amount will come from steam utility revenues and will be paid to George A. Whiting Paper Co. within 20 days of the final billing.

Moved by Ald. Hendricks, seconded by Ald. Zelinski to approve the Release and Settlement Agreement.

Motion carried on roll call 6-0.

2. Consideration of Change Order of previously approved amenities on Third Street
DOT project (Ald. Pack) (information available at meeting)

DPW Radtke explained the breakdown of the project cost. There are two parts to the project. He explained what the final cost to the City would be if the stamped, colored concrete crosswalks and/or sidewalks were eliminated. If both the crosswalks and sidewalks were eliminated the City would not be eligible for the Community Sensitive Design (CSD) funds. The CSD funding is transferable between the two parts of the project.

Moved by Ald. Zelinski, seconded by Ald. Benner to deny change order.

Motion carried on roll call

F. ADJOURNMENT

Moved by Ald. Taylor, seconded by Ald. Hendricks to adjourn at 4:40 p.m.

Motion carried on voice vote

Respectfully submitted by
Deborah A. Galeazzi, WCMC
City Clerk



Memorandum

TO: Mayor Don Merkes
Menasha Common Council Members

FROM: Len Vander Wyst, Chief

DATE: June 30, 2009

RE: MABAS Box Alarm Agreement and Resolution

MABAS (Mutual Aid Box Alarm System) is a non-discriminatory mutual aid response system for fire, EMS and specialized incident operational teams. This system defines a resource response plan and is designed to provide speed of response of emergency resources to the stricken community during an ongoing emergency.

MABAS is a mutual aid system and is a unique organization in that every MABAS participant agency has signed the same contract. As a MABAS agency you agree to: standards of operation, incident command, minimal equipment staffing, safety and on-scene terminology. MABAS agencies are able to work together seamlessly on any emergency scene. All MABAS agencies operate on a common radio frequency (FERN) and are activated for response through pre-designed "run" cards each participating agency designs and tailors to meet their local risk need. MABAS also provides mutual aid station coverage to a stricken community when their fire/EMS resources are committed to an incident for an extended period.

At the July 6, 2009, Common Council Meeting, the MABAS Box Alarm Agreement and Resolution #R-18-09 will be introduced for review. This agreement is a standard agreement that all participating communities sign. CA Godlewski has reviewed this for both Communities and he is in agreement with our participation.

If you have any further questions, please feel free to give me a call at 886-6201.

LV/tt

ADDENDUM C TO MUTUAL AID BOX ALARM SYSTEM AGREEMENT

RESOLUTION R – 18 – 09

Introduced by Ald. Wisneski and Benner

WHEREAS, the Wisconsin Statute 66.0301(2) authorizes any municipality to contract with other municipalities and with federally recognized Indian tribes and bands in this state for the receipt or furnishing of services, such as fire protection and emergency medical services. Such a contract may be with municipalities of another state, as provided in Wisconsin Statute 66.0303(3)(b); and

WHEREAS, the Wisconsin Statute, 166.03(2)(a)3, provides that the standards for fire, rescue, and emergency medical services shall include the adoption of the intergovernmental cooperation Mutual Aid Box Alarm System (MABAS) as a mechanism that may be used for deploying personnel and equipment in a multi-jurisdictional or multi-agency emergency response throughout Wisconsin and neighboring states; and

WHEREAS, the Attorney General of the State of Wisconsin must approve any agreement between a Wisconsin municipality and a municipality of another state, and said agreement was approved by the Attorney General of the State of Wisconsin on December 22, 2000; and

WHEREAS, said agreement was submitted to the governor of the State of Wisconsin for his concurrence, which was obtained and later adopted under Wisconsin Statute 66.0303(3) (a) and (b); and

WHEREAS, the City of Menasha Common Council believes that intergovernmental cooperation for purposes of public safety and protection should be encouraged and that the Mutual Aid Box Alarm (MABAS) Agreement would afford these benefits to county residents by coordinating fire protection and emergency medical services, as recommended in Resolution R-18-09; and

WHEREAS, it is in the best interest of the City of Menasha to enter into the proposed Mutual Aid Box Alarm System (MABAS) Agreement to provide for the coordination of fire protection and emergency medical services in the event of a large scale emergency, natural disaster, or man-made catastrophe.

NOW, THEREFORE, BE IT RESOLVED, that the Mutual Aid Box Alarm System (MABAS) Agreement, a copy of which is attached hereto and incorporated herein by reference, is hereby approved and the Mayor and City Clerk, be authorized to execute the same on behalf of the City of Menasha.

Dated this _____ day of _____, 2009

CITY OF MENASHA

By: _____
Donald Merkes, Mayor

Attest: _____
Deborah A. Galeazzi, Clerk



Memorandum

To: Common Council
From: Greg Keil, CDD
Date: June 29, 2009
RE: Outdoor Food and Alcoholic Beverage Service—204 Main Street—Menasha Grill

The outdoor seating area as proposed in the application is located on private property, immediately adjacent to the public sidewalk. The enclosure as shown on the attached photographs is approximately 5 feet wide and 35 feet long including the entryway. The enclosure as shown does not meet the height requirement of 42 inches; however, the owner is having pedestals fabricated to increase the height to that dimension. The sandwich board signage and the awning support shown in the photographs will need to be relocated in order to maintain the required 5 foot minimum clear space for pedestrian traffic.

City of Menasha
Application for Outdoor Extension of Retail "Class B", Class "B"
And/or "Class C" License

Date: 6-11-09

Name: Charlie J Cross
(Individuals/Partners/Registered Name of Corporation/LLC)

If Partnership, Corporation of LLC, list names and addresses of all members

Address of premise 204 Main St.

Description of area for which this outdoor extension is being applied for
Front Side walk 36 ft. wide X 5 ft. out

Trade Name: Menasha Grill Inc

Business Phone: 722 6873

Please attach the following:

- \$25 application fee
- Site plan/drawing of the outdoor area
- New Modified No Changes from original

All requirements of Section 7-2-17 of City of Menasha Municipal Code have been followed.
(copy of Section 7-2-17 attached).

I certify that the proposed outdoor extension shall be operated in compliance with the requirements of Section 7-2-17 and maintained as shown on the attached site plan and/or drawing

Signature: [Handwritten Signature] Signature: _____

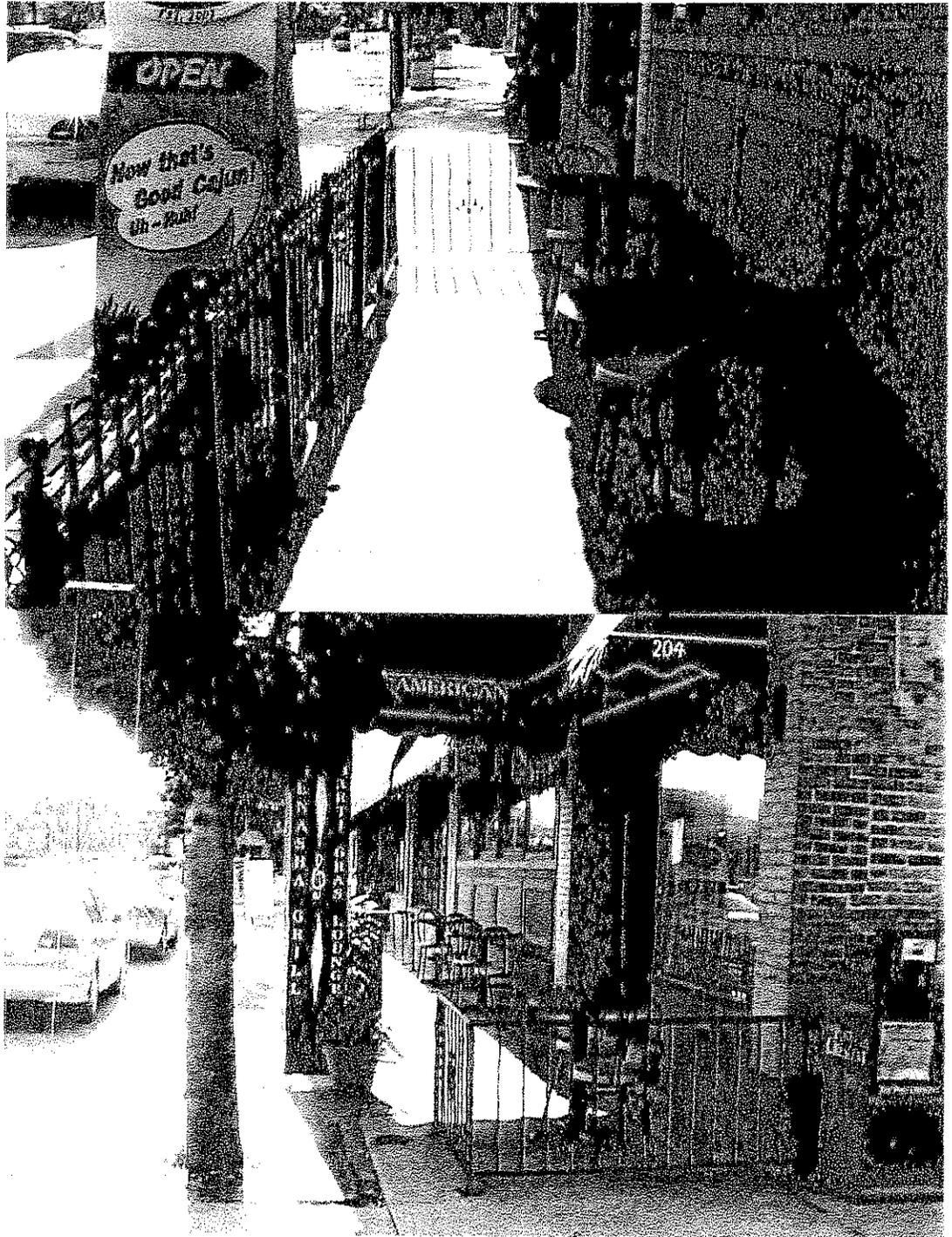
TO BE COMPLETED BY CLERK

Date Received: 6/11/09

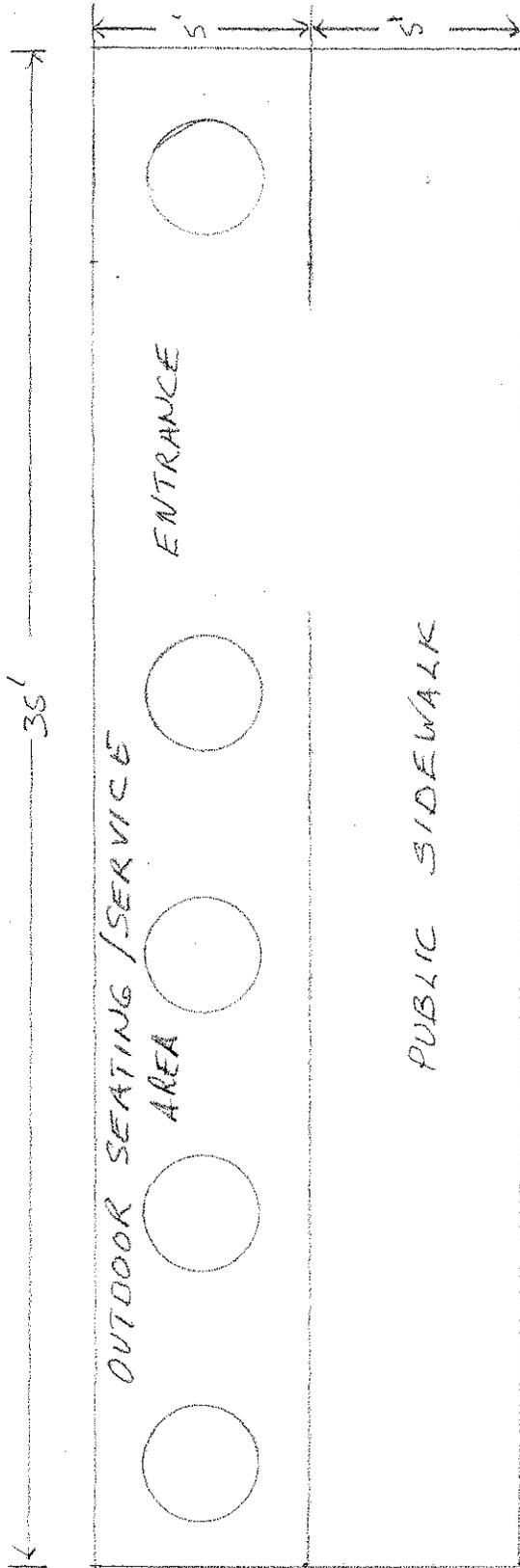
Fee Paid: \$25.00

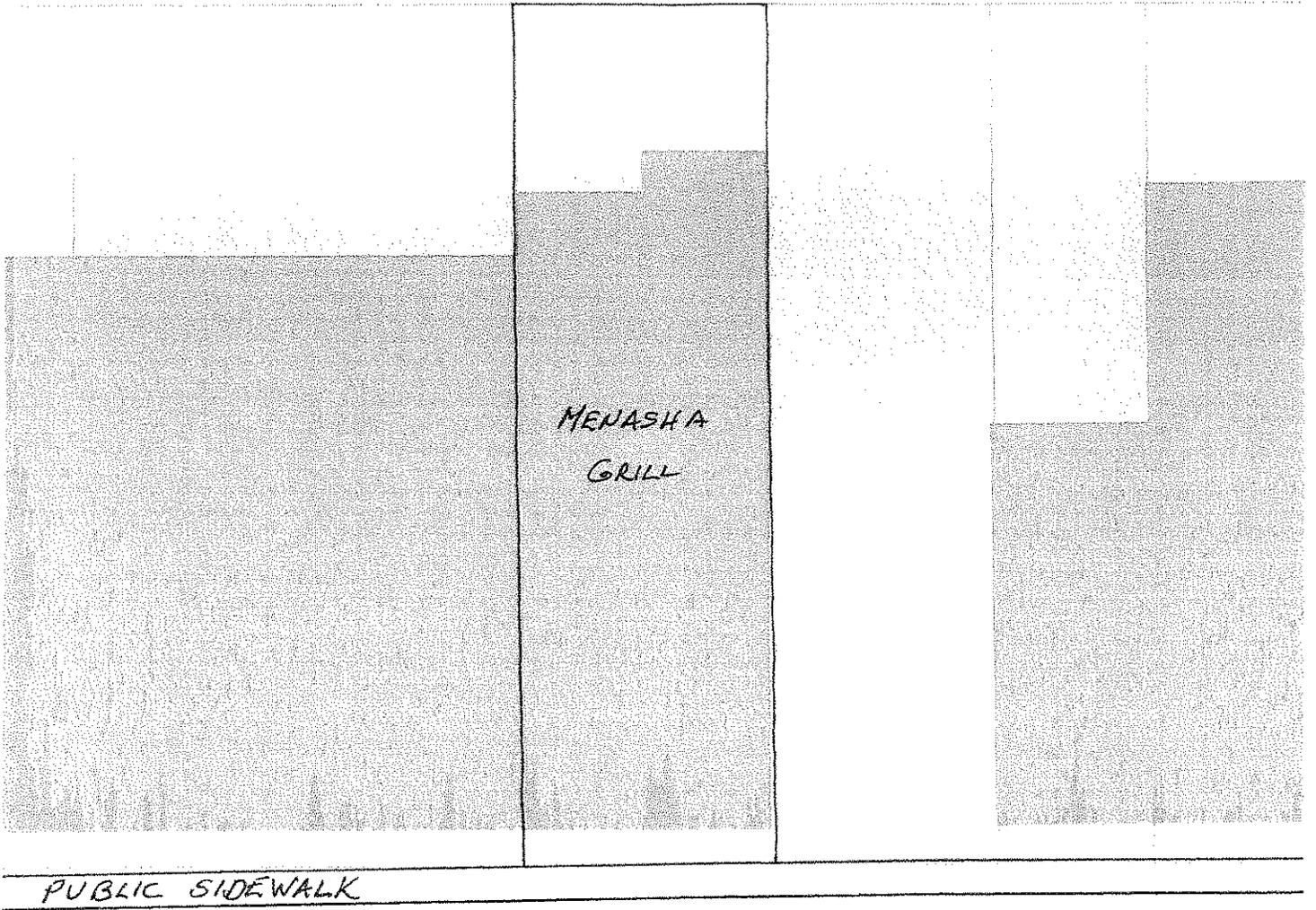
Inspections Completed: _____

Date to Council: _____



204 MAIN ST.





CITY OF MENASHA DISBURSEMENTS

Accounts Payable for 6/12/09-7/2/09 Checks # 21628-21874	\$1,079,573.72
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Payroll Checks for 6/18/09-7/2/09	<u>326,425.65</u>
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Total	\$1,405,999.37
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**Account Payable check #21793-21795 voided due to printer error and check #21799 voided to use for PayPal verification.

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

**A gap in check numbers is due to more invoices being paid than fits on one check stub. In that case the last check stub used for that vendor is the check number that will show on the check register.

AP Check Register
Check Date: 6/12/2009

Date: 6/18/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
DIANE SCHABACH	21628	6/12/2009	061109	207-0707-552.21-06	11,475.00	HARBORMASTER
	Total for check: 21628				<u>11,475.00</u>	
					<u>11,475.00</u>	

AP Check Register
Check Date: 6/18/2009

Date: 6/18/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
ACCURATE SUSPENSION WAREHOUSE	21629	6/18/2009	9008326	731-1022-541.38-03	411.86	SPRING/STOCK
		6/18/2009	9008335	731-1022-541.38-03	742.98	SPRING
	Total for check: 21629				1,154.84	
ADVANTIDGE INC	21630	6/18/2009	216610	100-0901-515.30-18	50.48	LANYARDS
	Total for check: 21630				50.48	
AEROLOC INCORPORATED	21631	6/18/2009	705	100-0704-552.24-03	750.00	PIPING INSULATION
	Total for check: 21631				750.00	
AT&T	21632	6/18/2009	920R09453006	601-1020-543.22-01	272.30	MONTHLY SERVICE JUN 4-JUL 3
				100-1001-514.22-01	99.90	MONTHLY SERVICE JUN 4-JUL 3
	Total for check: 21632				372.20	
BADGER HIGHWAYS CO INC	21633	6/18/2009	145224	100-1003-541.30-18	380.13	HOTMIX ASPHALT SURFACE
		6/18/2009	145233	100-1003-541.30-18	10.00	TACK COAT MARQUETTE ST APRON
		6/18/2009	145263	601-1020-543.30-18	144.30	HOTMIX ASPHALT SURFACE
				625-1010-541.30-18	144.30	HOTMIX ASPHALT SURFACE
	Total for check: 21633				678.73	
BRAZEE ACE HARDWARE	21634	6/18/2009	005150	100-0703-553.30-18	3.87	SINGLE SIDE KEY
		6/18/2009	005152	100-0703-553.30-18	9.95	SINGLE SIDE KEYCAULK
		6/18/2009	005154	100-0703-553.30-18	13.99	PREEN
		6/18/2009	005162	100-0703-553.30-13	13.99	SOFT SOAP
Total for check: 21634				41.80		

AP Check Register
Check Date: 6/18/2009

Date: 6/19/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
BROOKS TRACTOR	21635	6/18/2009	D96604	731-1022-541.38-03	6.99	SEAL
	Total for check: 21635				6.99	
BUBRICKS	21636	6/18/2009	230669	100-0801-521.30-10	142.66	OFFICE SUPPLIES
	6/18/2009	230687		100-0801-521.30-10	127.56	MICRO PERF PAPER
	Total for check: 21636				270.22	
CAREW CONCRETE & SUPPLY CO INC	21637	6/18/2009	806492	100-1003-541.30-18	514.00	AIRPORT/WOODLAND
	6/18/2009	806681		100-1003-541.30-18	2,471.60	TAYCO/BROAD
	Total for check: 21637				2,985.60	
CDW GOVERNMENT INC	21638	6/18/2009	PFJ0030	100-0801-521.30-15	171.48	EPSON STYLUS PHOTO 1400
	Total for check: 21638				171.48	
CULLIGAN WATERCARE SERVICES	21639	6/18/2009	053109	100-0704-552.30-10	108.10	WATER/DEPOSIT/RENTAL
	Total for check: 21639				108.10	
DAVEL ENGINEERING	21640	6/18/2009	5266	100-0304-562.21-02	381.00	REPLACE CORNER MONUMENTS NATURES WAY
	Total for check: 21640				381.00	
DAVIES WATER #1476	21641	6/18/2009	0047232	625-1010-541.30-18	144.60	FLAP GATE
	6/18/2009	0048080		625-1010-541.30-18	4.00	STORM BLEEDERS
	Total for check: 21641				148.60	WOODLAND

AP Check Register
Check Date: 6/18/2009

Date: 6/18/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description	
DAVIS & KUELTHAU SC	21642	6/18/2009	307397	100-0202-512.21-01	1,449.00	UNION NEGOTIATIONS	
					Total for check: 21642		1,449.00
DRAINAGE INDUSTRIES	21643	6/18/2009	188380-00	625-1010-541.30-18	152.00	TUBING/END CAPS	
					Total for check: 21643		152.00
GUNDERSON UNIFORM & LINEN RENTAL	21644	6/18/2009	1307278	100-1001-514.20-01	15.76	MOP/MAT SERVICE	
					100-0920-531.30-13	3.48	MOP/MAT SERVICE
						100-0703-553.30-13	3.47
					Total for check: 21644		22.71
HAWKINS INC	21645	6/18/2009	3022426RM	100-0704-552.30-18	(157.04)	POOL CHEMICAL CREDIT	
					100-0704-552.24-04	75.12	HIGH LEVEL SWITCH/POOL
						100-0704-552.30-18	1,631.08
					100-0704-552.30-18	1,490.87	POOL CHEMICALS
Total for check: 21645		3,040.03					
HENES & HENES LTD	21646	6/18/2009	26377	100-0402-513.21-07	150.00	BOARD OF REVIEW	
					Total for check: 21646		150.00
HORN PRECAST	21647	6/18/2009	2860	625-1010-541.30-18	1,258.00	RISERS	
					Total for check: 21647		1,258.00

AP Check Register
Check Date: 6/18/2009

Date: 6/18/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
BRUCE HOWDLE	21648	6/18/2009	061509	828-0000-465-00-00	5,100.00	LOCKS MURAL
	Total for check: 21648				5,100.00	
HSBC BUSINESS SOLUTIONS	21649	6/18/2009	000031296	100-0801-521-30-10	101.96	TONER FOR POLICE
	Total for check: 21649				101.96	
ISUZU DIESEL MIDWEST	21650	6/18/2009	2002793	731-1022-541-38-03	295.93	LOFA PANEL
	Total for check: 21650				295.93	
JX ENTERPRISES INC	21651	6/18/2009	D291470101	731-1022-541-30-18	154.06	GREASE
	6/18/2009	D291470133	731-1022-541-38-03	53.44	BRAKE DUST SHIELD	
	6/18/2009	D291470159	731-1022-541-38-03	4.19	OIL FILTER	
	6/18/2009	D291490198	731-1022-541-38-03	68.32	PWRS STRG FILTER	
	6/18/2009	D291550066	731-1022-541-38-03	531.46	HUB ASSY IRON DRIVE RIM	
	Total for check: 21651				811.47	
KUNDINGER FLUID POWER INC	21652	6/18/2009	50055288	731-1022-541-38-03	17.90	PIPE NIPPLE
	Total for check: 21652				17.90	
LORENA AMACK	21653	6/18/2009	AMACK	100-0000-441-25-00	30.00	PROGRAM REFUND
	Total for check: 21653				30.00	
MARSHALL & ILSLEY TRUST COMPANY NA	21654	6/18/2009	5124861	100-0202-512-21-06	260.00	MONTHLY FEES
	Total for check: 21654				260.00	

AP Check Register
Check Date: 6/18/2009

Date: 6/18/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MATTHEWS TIRE & SERVICE CENTER	21655	6/18/2009	29560	731-1022-541.38-02	30.84	FLAT REPAIR
		6/18/2009	29564	731-1022-541.38-02	1,182.80	RADIAL TRUCK CASING/TIRES
		6/18/2009	29674	731-1022-541.38-02	368.76	AEOLUS TIRES
			Total for check: 21655		1,582.40	
MENARDS-APPLETON EAST	21656	6/18/2009	75340	100-0701-533.24-03	10.97	SLANT BACK VENT
			Total for check: 21656		10.97	
MENASHA EMPLOYEES CREDIT UNION	21657	6/18/2009	20090618	100-0000-202.05-00	2,150.00	PAYROLL SUMMARY
				100-0000-202.05-00	16,460.00	PAYROLL SUMMARY
			Total for check: 21657		18,610.00	
MENASHA EMPLOYEES LOCAL 1035	21658	6/18/2009	20090618	100-0000-202.06-00	310.00	PAYROLL SUMMARY
			Total for check: 21658		310.00	
MENASHA EMPLOYEES LOCAL 1035B	21659	6/18/2009	20090618	100-0000-202.07-00	260.13	PAYROLL SUMMARY
			Total for check: 21659		260.13	
MENASHA PARK & RECREATION	21660	6/18/2009	061509	100-0702-552.30-18	122.67	REIMBURSE PETTY CASH PROGRAM SUPPLIES
			Total for check: 21660		122.67	
POSTMASTER	21661	6/18/2009	061609	100-0702-552.30-11	206.25	GRUNSKI RUNSKI MAILING
			Total for check: 21661		206.25	
MENASHA UTILITIES	21662	6/18/2009	BILLING #3	100-1008-541.22-03	274.15	ELECTRIC/WATER/STORM

AP Check Register
Check Date: 6/18/2009

Date: 6/18/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MENASHA UTILITIES...	21662...	6/18/2009...	BILLING #3...	100-1008-541 22-05	37.86	ELECTRIC/WATER/STORM
				100-1008-541 22-06	1,005.87	ELECTRIC/WATER/STORM
				601-1020-543 22-03	55.02	ELECTRIC/WATER/STORM
				100-0704-552 22-03	185.39	ELECTRIC/WATER/STORM
				100-0704-552 22-05	344.25	ELECTRIC/WATER/STORM
				731-1022-541 22-03	1,191.45	ELECTRIC/WATER/STORM
				731-1022-541 22-05	681.43	ELECTRIC/WATER/STORM
				266-1028-543 22-03	8.48	ELECTRIC/WATER/STORM
				266-1028-543 22-06	1,995.50	ELECTRIC/WATER/STORM
				100-0801-521 22-03	1,741.58	ELECTRIC/WATER/STORM
				100-0801-521 22-05	251.24	ELECTRIC/WATER/STORM
				100-0801-521 22-06	81.52	ELECTRIC/WATER/STORM
				100-0000-123 00-00	1,261.14	ELECTRIC/WATER/STORM
				100-0000-123 00-00	181.93	ELECTRIC/WATER/STORM
				100-0000-123 00-00	59.04	ELECTRIC/WATER/STORM
100-0601-551 22-03	3,251.07	ELECTRIC/WATER/STORM				
100-0601-551 22-05	606.87	ELECTRIC/WATER/STORM				
100-0601-551 22-06	134.87	ELECTRIC/WATER/STORM				
100-1019-552 22-03	228.40	ELECTRIC/WATER/STORM				
100-1019-552 22-05	3.47	ELECTRIC/WATER/STORM				
100-0703-553 22-03	1,774.94	ELECTRIC/WATER/STORM				
100-0703-553 22-06	213.69	ELECTRIC/WATER/STORM				
100-0000-123 00-00	5.57	ELECTRIC/WATER/STORM				
Total for check: 21662					15,574.73	
TOWN OF MENASHA UTILITY DISTRICT	21663	6/18/2009	052909	100-0703-553 22-05	277.26	KOSLO
Total for check: 21663					277.26	

AP Check Register
Check Date: 6/18/2009

Date: 6/18/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MORTON SAFETY	21664	6/18/2009	397386	100-0703-553 30-13	52.30	LATEX GLOVES
			Total for check: 21664		52.30	
N&M AUTO SUPPLY	21665	6/18/2009	267491	731-1022-541 38-03	162.53	BRAKE PADS/ROTOR
		6/18/2009	267666	731-1022-541 38-03	123.67	SHOCK/BELT STOCK
		6/18/2009	267677	731-1022-541 38-03	10.31	FUEL FILTER
		6/18/2009	268006	731-1022-541 38-03	207.14	VALVE/GASKET/SOLENOID
			Total for check: 21665		503.65	
NACCHO	21666	6/18/2009	55315	100-0903-531.32-01	55.00	MEMBERSHIP DUES
			Total for check: 21666		55.00	
NEENAH-MENASHA MUNICIPAL COURT	21667	6/18/2009	061009	100-0000-201.03-00	134.00	BOND
		6/18/2009	061209	100-0000-201.03-00	224.00	BOND
		6/18/2009	061209	100-0000-201.03-00	182.00	BOND
		6/18/2009	061709	100-0000-201.03-00	323.00	BOND
			Total for check: 21667		134.00	BOND
					197.00	BOND
					134.00	BOND
					1,328.00	
NIELSON COMMUNICATIONS	21668	6/18/2009	FV09-24193	731-1022-541.24-03	151.40	NIMO KIT
			Total for check: 21668		151.40	

AP Check Register
Check Date: 6/18/2009

Date: 6/18/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description			
NOFFKE LUMBER INC	21669	6/18/2009	090620518676	100-1003-541.30-18	49.08	CURB FORMS			
				Total for check: 21669					49.08
OCONTO COUNTY CLERK OF COURTS	21670	6/18/2009	061709	100-0000-201.03-00	222.00	BOND			
				Total for check: 21670					222.00
OFFCEMAX INC	21671	6/18/2009	424462	100-0304-562.30-10	22.34	OFFICE SUPPLIES			
				100-1001-514.30-10	39.56	OFFICE SUPPLIES			
				Total for check: 21671					61.90
ONE COMMUNICATIONS	21672	6/18/2009	060109	100-0402-513.22-01	5.62	MONTHLY CHARGES			
				100-0201-512.22-01	5.62	MONTHLY CHARGES			
				100-0000-123.00-00	12.67	MONTHLY CHARGES			
				100-0203-512.22-01	20.48	MONTHLY CHARGES			
				100-0304-562.22-01	26.10	MONTHLY CHARGES			
				100-1001-514.22-01	79.70	MONTHLY CHARGES			
				100-0401-513.22-01	47.23	MONTHLY CHARGES			
				731-1022-541.22-01	54.35	MONTHLY CHARGES			
				100-0903-531.22-01	90.89	MONTHLY CHARGES			
				100-0403-513.22-01	23.86	MONTHLY CHARGES			
				100-0601-551.22-01	206.26	MONTHLY CHARGES			
				100-0101-511.22-01	12.71	MONTHLY CHARGES			
				100-0702-552.22-01	21.01	MONTHLY CHARGES			
				100-0703-553.22-01	120.33	MONTHLY CHARGES			
				100-0202-512.22-01	19.27	MONTHLY CHARGES			
100-0801-521.22-01	371.04	MONTHLY CHARGES							
100-1002-541.22-01	60.21	MONTHLY CHARGES							
100-0920-531.22-01	40.13	MONTHLY CHARGES							

AP Check Register
Check Date: 6/18/2009

Date: 6/18/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
ONE COMMUNICATIONS...	21672...	6/18/2009...	060109...	100-1008-541-22-01	5.62	MONTHLY CHARGES
				100-0502-522-22-01	67.47	MONTHLY CHARGES
				100-1019-552-22-01	56.88	MONTHLY CHARGES
				207-0000-123-00-00	34.10	MONTHLY CHARGES
				100-0704-552-22-01	55.01	MONTHLY CHARGES
				100-0000-123-00-00	430.31	MONTHLY CHARGES
					<u>1,866.87</u>	
						Total for check: 21672
PIGGLY WIGGLY MIDWEST LLC	21673	6/18/2009	6005	827-0920-531-30-18	62.91	FARMERS MARKET SUPPLIES
					<u>62.91</u>	
						Total for check: 21673
PORTAGE COUNTY TITLE LLC	21674	6/18/2009	061109	100-0000-201-03-00	2,707.24	PROPERTY TAX OVERPAYMENT 4-429/750 WILSON
					<u>2,707.24</u>	
						Total for check: 21674
PRO-X SYSTEMS LAWN CARE	21675	6/18/2009	95292	100-0703-553-20-06	199.83	WEED SPRAY/FERTILIZER
					<u>199.83</u>	
						Total for check: 21675
PROFESSIONAL PROCESS SERVICE	21676	6/18/2009	8203	100-0201-512-21-01	47.00	SUBPEONA
					<u>47.00</u>	
						Total for check: 21676
RADTKE CONTRACTORS INC	21677	6/18/2009	28484	100-0703-553-20-04	2,199.00	INSTALL BUOYS MUNI BEACH
					<u>2,199.00</u>	
						Total for check: 21677

AP Check Register
Check Date: 6/18/2009

Date: 6/18/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
SARAH FERGE	21678	6/18/2009	FERGE	100-0000-441.24-00	32.00	PROGRAM REFUND
			Total for check: 21678		32.00	
SHERWIN-WILLIAMS CO	21679	6/18/2009	7995-3	100-1008-541.30-18	4,360.00	DOT PAINT
			Total for check: 21679		4,360.00	
SILTON SEIFERT CARLSON SC	21680	6/18/2009	105616	100-0201-512.21-01	1,468.50	INTERIM CITY ATTY
			Total for check: 21680		1,468.50	
SKID & PALLET	21681	6/18/2009	023973	100-0703-553.30-18	340.00	LANDSCAPE MULCH
			Total for check: 21681		340.00	
STANLEY SECURITY SOLUTIONS INC	21682	6/18/2009	WL-505793	100-0703-553.24-03	965.66	ELECTRIC TIMER
			Total for check: 21682		965.66	STRIKE PLATE
UNIFIRST CORPORATION	21683	6/18/2009	097.0049480	731-1022-541.20-01	98.96	MAT/MOP/CLOTHING SERVICE
			Total for check: 21683		98.96	
UNITED WAY FOX CITIES	21684	6/18/2009	20090618	100-0000-202.09-00	76.00	PAYROLL SUMMARY
			Total for check: 21684		76.00	
US PETROL UEM EQUIPMENT	21685	6/18/2009	172290	731-1022-541.30-18	242.00	FLAT FILL RINGS
		6/18/2009	L36647	731-1022-541.21-06	12.00	FUEL SAMPLE
			Total for check: 21685		254.00	

AP Check Register
Check Date: 6/18/2009

Date: 6/18/2009

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description	
VEOLIA ES SOLID WASTE MIDWEST	21686	6/18/2009	B40000231039	100-0000-123.00-00	81.00	BROAD ST LOT	
	Total for check: 21686					81.00	
WARNING LITES OF APPLETON INC	21687	6/18/2009	0905-010	100-1008-541.30-18	29.25	CAUTION TAPE	
	Total for check: 21687					29.25	
WAVERLY SANITARY DISTRICT	21688	6/18/2009	062709	100-0703-553.22-05	46.97	BARKER FARM PK PAVILION	
	Total for check: 21688					46.97	
WC INDUSTRIAL SUPPLY COMPANY	21689	6/18/2009	0004762-IN	731-1022-541.38-03	15.97	OIL SEAL	
	Total for check: 21689					15.97	
WE ENERGIES	21690	6/18/2009	063109	100-0703-553.22-03	8.35	NORTH ST	
	060109	6/18/2009	060109	100-0903-531.22-04	9.40	RACINE ST	
	Total for check: 21690					17.75	
WERNER ELECTRIC SUPPLY CO	21691	6/18/2009	S2747857.001	731-1022-541.24-03	97.14	GARAGE LIGHTS	
	Total for check: 21691					97.14	
WGI INC	21692	6/18/2009	290386	100-0000-201.15-00	115.50	FARM MARKET SIGN BOARDS	
	Total for check: 21692					115.50	
WIL-KIL PEST CONTROL	21693	6/18/2009	1474109	100-1019-552.21-06	25.00	RAT/MOUSE/SPIDERS	
	Total for check: 21693					25.00	

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description		
WINNEBAGO COUNTY CLERK OF COURTS	21694	6/18/2009	061209	100-0000-201.03-00	650.00	BOND		
				Total for check: 21694 <u>650.00</u>				
WISCONSIN DEPT OF NATURAL RESOURCE	21695	6/18/2009	471020660-2009	100-1016-543.25-01	572.00	WASTE LICENSE FEES		
				6/18/2009	471175320-2009	625-1010-541.25-01	3,000.00	STORMWATER FEES
				Total for check: 21695 <u>3,572.00</u>				
WISCONSIN SUPPORT COLLECTIONS	21696	6/18/2009	20090618	100-0000-202.03-00	515.23	PAYROLL SUMMARY		
				100-0000-202.04-00	138.40	PAYROLL SUMMARY		
				100-0000-202.03-00	711.92	PAYROLL SUMMARY		
Total for check: 21696 <u>1,365.55</u>								
WISCONSIN TAXPAYERS ALLIANCE	21697	6/18/2009	061609	100-0401-513.32-02	39.00	SUBSCRIPTION RENEWAL		
				Total for check: 21697 <u>39.00</u>				
					<u>79,919.88</u>			

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AMAZON	21699	6/22/2009	711571418681	100-0601-551.30-14	27.95	LIBRARY MATERIALS
		6/22/2009	712905354235	100-0601-551.30-14	105.94	LIBRARY MATERIALS
		6/22/2009	719212123486	100-0601-551.30-14	39.98	LIBRARY MATERIALS
		6/22/2009	740316258576	100-0601-551.30-14	113.93	LIBRARY MATERIALS
		6/22/2009	746002452801	100-0601-551.30-14	(5.00)	CREDIT
		6/22/2009	769082798822	100-0601-551.30-14	19.98	LIBRARY MATERIALS
		6/22/2009	779060398883	100-0601-551.30-14	52.98	LIBRARY MATERIALS
		6/22/2009	790410807781	100-0601-551.30-14	65.97	LIBRARY MATERIALS
		6/22/2009	794371785967	100-0601-551.30-14	(1.00)	CREDIT
		6/22/2009	794941948500	100-0601-551.30-14	76.96	LIBRARY MATERIALS
		6/22/2009	805374756132	100-0601-551.30-14	32.99	LIBRARY MATERIALS
		6/22/2009	851894052864	100-0601-551.30-14	(6.00)	CREDIT
		6/22/2009	871880277562	100-0601-551.30-14	161.91	LIBRARY MATERIALS
		6/22/2009	881634488497	100-0601-551.30-14	46.97	LIBRARY MATERIALS
		6/22/2009	892857277290	100-0601-551.30-14	36.98	LIBRARY MATERIALS
		6/22/2009	930655912578	100-0601-551.30-14	25.99	LIBRARY MATERIALS
		6/22/2009	935641326428	100-0601-551.30-14	(2.00)	CREDIT
		6/22/2009	949019729533	100-0601-551.30-14	11.00	LIBRARY MATERIALS
		6/22/2009	953603261569	100-0601-551.30-14	(1.00)	CREDIT
		6/22/2009	961314267095	100-0601-551.30-14	405.19	LIBRARY MATERIALS
	6/22/2009	965278257921	100-0601-551.30-14	98.94	LIBRARY MATERIALS	
	6/22/2009	984696586957	100-0601-551.30-14	(3.00)	CREDIT	
			Total for check: 21699		1,305.66	
BAKER & TAYLOR INC	21702	6/22/2009	2023166992	100-0601-551.30-14	353.12	LIBRARY MATERIALS
		6/22/2009	2023173199	100-0601-551.30-14	36.76	LIBRARY MATERIALS
		6/22/2009	2023175295	100-0601-551.30-14	421.97	LIBRARY MATERIALS
		6/22/2009	2023178896	100-0601-551.30-14	270.27	LIBRARY MATERIALS
		6/22/2009	2023179521	100-0601-551.30-14	2.51	LIBRARY MATERIALS

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BAKER & TAYLOR INC...	21702...	6/22/2009	2023187149	100-0601-551.30-14	568.84	LIBRARY MATERIALS
		6/22/2009	2023189128	100-0601-551.30-14	191.58	LIBRARY MATERIALS
		6/22/2009	2023193901	100-0601-551.30-14	298.26	LIBRARY MATERIALS
		6/22/2009	2023201773	100-0601-551.30-14	395.31	LIBRARY MATERIALS
		6/22/2009	2023205462	100-0601-551.30-14	18.57	LIBRARY MATERIALS
		6/22/2009	2023205584	100-0601-551.30-14	131.75	LIBRARY MATERIALS
		6/22/2009	2023211326	100-0601-551.30-14	682.66	LIBRARY MATERIALS
		6/22/2009	2023215310	100-0601-551.30-14	386.20	LIBRARY MATERIALS
		6/22/2009	2023223979	100-0601-551.30-14	263.11	LIBRARY MATERIALS
		6/22/2009	2023225546	100-0601-551.30-14	23.86	LIBRARY MATERIALS
		6/22/2009	2023227945	100-0601-551.30-14	573.59	LIBRARY MATERIALS
		6/22/2009	2023231293	100-0601-551.30-14	348.88	LIBRARY MATERIALS
		6/22/2009	2023240643	100-0601-551.30-14	382.56	LIBRARY MATERIALS
		6/22/2009	2023240795	100-0601-551.30-14	334.61	LIBRARY MATERIALS
		6/22/2009	2023246410	100-0601-551.30-14	24.62	LIBRARY MATERIALS
		6/22/2009	2023249480	100-0601-551.30-14	42.72	LIBRARY MATERIALS
		6/22/2009	2023249548	100-0601-551.30-14	233.91	LIBRARY MATERIALS
		6/22/2009	2023263266	100-0601-551.30-14	323.86	LIBRARY MATERIALS
		6/22/2009	2023263478	100-0601-551.30-14	215.29	LIBRARY MATERIALS
		6/22/2009	5010060607	100-0601-551.30-14	210.52	LIBRARY MATERIALS
	6/22/2009	5010104026	100-0601-551.30-14	12.58	LIBRARY MATERIALS	
	6/22/2009	H74611150	100-0601-551.30-14	17.99	LIBRARY MATERIALS	
	6/22/2009	H74986280	100-0601-551.30-14	19.40	LIBRARY MATERIALS	
	6/22/2009	H75221570	100-0601-551.30-14	39.67	LIBRARY MATERIALS	
	6/22/2009	H75673600	100-0601-551.30-14	49.65	LIBRARY MATERIALS	
	6/22/2009	H75673610	100-0601-551.30-14	21.59	LIBRARY MATERIALS	
	6/22/2009	H76192400	100-0601-551.30-14	20.87	LIBRARY MATERIALS	
			Total for check: 21702		6,917.08	

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KATHRYN BESON	21703	6/22/2009	06162009	100-0601-551.33-01	18.15	18.15 MILEAGE REIMBURSEMENT
			Total for check: 21703		<u>18.15</u>	
BOOK FARM INC	21704	6/22/2009	0014827	100-0601-551.30-14	846.90	LIBRARY MATERIALS
		6/22/2009	0014942	100-0601-551.30-14	31.39	LIBRARY MATERIALS
			Total for check: 21704		<u>878.29</u>	
BRILLIANCE AUDIO INC	21705	6/22/2009	IN0496373	100-0601-551.30-14	245.75	LIBRARY MATERIALS
			Total for check: 21705		<u>245.75</u>	
CENTER POINT LARGE PRINT	21706	6/22/2009	776986	100-0601-551.30-14	207.90	LIBRARY MATERIALS
		6/22/2009	777137	100-0601-551.30-14	289.95	LIBRARY MATERIALS
		6/22/2009	777693	100-0601-551.30-14	20.37	LIBRARY MATERIALS
			Total for check: 21706		<u>518.22</u>	
DEMCO INC	21707	6/22/2009	3555800	100-0601-551.30-18	30.37	DEPARTMENT SUPPLIES
			Total for check: 21707		<u>30.37</u>	
EBSCO	21708	6/22/2009	0006560	100-0601-551.30-14	(17.98)	CREDIT
		6/22/2009	EP5855	100-0601-551.30-14	11,757.30	LIBRARY MATERIALS
			Total for check: 21708		<u>11,739.32</u>	
FOX RIVER NEWS DISTRIBUTORS	21709	6/22/2009	06182009	100-0601-551.30-14	212.50	LIBRARY MATERIALS
			Total for check: 21709		<u>212.50</u>	

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GALE	21710	6/22/2009	16305738	100-0601-551.30-14	333.92	LIBRARY MATERIALS
		6/22/2009	16312385	100-0601-551.30-14	38.93	LIBRARY MATERIALS
		6/22/2009	16322126	100-0601-551.30-14	26.36	LIBRARY MATERIALS
			Total for check: 21710		399.21	
HIGHSMITH	21711	6/22/2009	1013467237	100-0601-551.30-18	65.64	DEPARTMENT SUPPLIES
			Total for check: 21711		65.64	
INGRAM LIBRARY SERVICES	21712	6/22/2009	43132103	100-0601-551.30-14	83.82	LIBRARY MATERIALS
		6/22/2009	43219867	100-0601-551.30-14	17.03	LIBRARY MATERIALS
		6/22/2009	43219868	100-0601-551.30-14	69.83	LIBRARY MATERIALS
		6/22/2009	43420206	100-0601-551.30-14	18.23	LIBRARY MATERIALS
		6/22/2009	43420207	100-0601-551.30-14	16.95	LIBRARY MATERIALS
		6/22/2009	43420208	100-0601-551.30-14	16.94	LIBRARY MATERIALS
		6/22/2009	43420209	100-0601-551.30-14	35.16	LIBRARY MATERIALS
		6/22/2009	43507496	100-0601-551.30-14	100.80	LIBRARY MATERIALS
		6/22/2009	43608318	100-0601-551.30-14	120.38	LIBRARY MATERIALS
			Total for check: 21712		479.14	
JANWAY COMPANY USA INC	21713	6/22/2009	89722	100-0601-551.30-16	191.81	PROMOTIONAL SUPPLIES
			Total for check: 21713		191.81	
NICK KATZFEY	21714	6/22/2009	06182009	100-0601-551.20-05	306.09	PROGRAM FEE
			Total for check: 21714		306.09	
KITZ & PFEIL INC	21715	6/22/2009	0507140296	100-0601-551.24-03	17.50	REPAIR/MAINTENANCE

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KITZ & PFEIL INC...	21715..	6/22/2009	0520140034	100-0601-551.30-13	23.38	HOUSEKEEPING SUPPLIES	
	Total for check: 21715					40.88	
MIDWEST TAPE	21716	6/22/2009	1835857	100-0601-551.30-14	12.99	LIBRARY MATERIALS	
	21716	6/22/2009	1902338	100-0601-551.30-14	184.90	LIBRARY MATERIALS	
	Total for check: 21716					197.89	
MINITEX	21717	6/22/2009	60554	100-0601-551.30-18	649.00	DEPARTMENT SUPPLIES	
	Total for check: 21717					649.00	
OFFICE DEPOT CREDIT PLAN	21718	6/22/2009	142028533000	100-0601-551.30-10	52.96	OFFICE SUPPLIES	
	21718	6/22/2009	4726426650010	100-0601-551.30-10	399.90	OFFICE SUPPLIES	
	Total for check: 21718					452.86	
CASSANDRA PAYNE	21719	6/22/2009	06162009	100-0601-551.33-03	102.12	LODGING REIMBURSEMENT	
	21719	6/22/2009	06172009	100-0601-551.33-01	13.16	MILEAGE REIMBURSEMENT	
	21719	6/22/2009	06182009	100-0601-551.33-01	119.90	MILEAGE REIMBURSEMENT	
Total for check: 21719					235.18		
PIGGLY WIGGLY MIDWEST LLC	21720	6/22/2009	5166172	100-0601-551.30-16	51.70	PROMOTIONAL SUPPLIES	
	Total for check: 21720					51.70	
QUALITY BOOKS INC	21721	6/22/2009	131606	100-0601-551.30-14	74.58	LIBRARY MATERIALS	
	Total for check: 21721					74.58	

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RANDOM HOUSE INC	21722	6/22/2009	1086503602	100-0601-551.30-14	20.62	LIBRARY MATERIALS
		6/22/2009	1086573637	100-0601-551.30-14	172.00	LIBRARY MATERIALS
		6/22/2009	1086581919	100-0601-551.30-14	75.00	LIBRARY MATERIALS
		6/22/2009	1086583169	100-0601-551.30-14	218.40	LIBRARY MATERIALS
		6/22/2009	1086583170	100-0601-551.30-14	270.00	LIBRARY MATERIALS
		6/22/2009	1086615327	100-0601-551.30-14	48.00	LIBRARY MATERIALS
		6/22/2009	1086649854	100-0601-551.30-14	75.00	LIBRARY MATERIALS
		6/22/2009	1186615327	100-0601-551.30-14	135.00	LIBRARY MATERIALS
			Total for check: 21722		1,014.02	
RHYME BUSINESS PRODUCTS	21723	6/22/2009	04A83A	100-0601-551.30-10	70.38	OFFICE SUPPLIES
			Total for check: 21723		70.38	
MIKAEL RUDOLPH	21724	6/22/2009	06182009	100-0601-551.20-05	300.00	PERFORMANCE FEE
			Total for check: 21724		300.00	
SPORTS GRAPHICS	21725	6/22/2009	61209-4	100-0601-551.30-16	92.10	PROMOTIONAL SUPPLIES
			Total for check: 21725		92.10	
TESCH CHEMICAL CO INC	21726	6/22/2009	TC112337	100-0601-551.30-13	6.34	HOUSEKEEPING SUPPLIES
			Total for check: 21726		6.34	
UNIQUE MANAGEMENT SERVICES INC	21727	6/22/2009	184100	100-0000-441.19-00	304.30	COLLECTION AGENCY FEE
			Total for check: 21727		304.30	
JULIE WING	21728	6/22/2009	06162009	100-0601-551.30-18	25.12	DEPARTMENT SUPPLIES

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JULIE WING...	21728...	6/22/2009	06172009	100-0601-551.30-18	22.44	DEPARTMENT SUPPLIES
		6/22/2009	06182009	100-0601-551.30-18	37.74	DEPARTMENT SUPPLIES
			Total for check: 21728		85.30	
WINNEFOX LIBRARY SYSTEM	21729	6/22/2009	3427	100-0601-551.30-14	35.00	LIBRARY MATERIALS
			Total for check: 21729		35.00	
					26,916.76	

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ACCENT BUSINESS SOLUTIONS INC	21730	6/25/2009	222658	100-1001-514.24-01	723.76	MAINTENANCE CONTRACT 6/15/09 THRU 9/14/09
				Total for check: 21730	723.76	
ACCURATE SUSPENSION WAREHOUSE	21731	6/25/2009	9009021	731-1022-541.30-18	114.72	NON CLORINATED BRAKLEEN
				Total for check: 21731	114.72	
ADVANTAGE POLICE SUPPLY INC	21732	6/25/2009	860	100-0801-521.30-15	1,520.88	FLASH BANGS
				Total for check: 21732	1,520.88	
AFFINITY OCCUPATIONAL HEALTH	21733	6/25/2009	239960	100-0202-512.21-05	45.00	AUDIOMETRIC SCREENING
		6/25/2009	240162	100-0202-512.21-05	287.00	QUICK SCREENING WITH MRO
		6/25/2009	240590	100-0202-512.21-05	245.00	PRE PLACEMENT EXAMS
		6/25/2009	240639	100-0202-512.21-05	76.00	RANDOM TESTING
				Total for check: 21733	653.00	
AIRGAS NORTH CENTRAL	21734	6/25/2009	105409032	100-0703-553.30-18	127.18	ACETYLENE CYL
		6/25/2009	105430411	100-0703-553.30-18	35.34	ACETYLENE/ARGON/OXYGEN
		6/25/2009	105430412	731-1022-541.24-02	59.52	ACETYLENE/ARGON/OXYGEN
				Total for check: 21734	222.04	
AMERICAN CONCRETE PIPE COMPANY	21735	6/25/2009	108670	485-0304-562.24-05	134.40	GAS PROF PPG/GASKET
				Total for check: 21735	134.40	

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APPANASHA PET CLINIC	21736	6/25/2009	70336	100-0000-123.00-00	22.00	EUTHANASIA/BAT
			Total for check: 21736		22.00	
ASSOCIATED APPRAISAL CONSULTANTS	21737	6/25/2009	7658	100-0402-513.21-09	4,775.00	PROFESSIONAL SERVICES MAY 2009
				100-0402-513.30-11	249.20	PROFESSIONAL SERVICES MAY 2009
			Total for check: 21737		5,024.20	
AVASTONE TECHNOLOGIES LLC	21738	6/25/2009	98131-A	100-0403-513.21-04	2,517.50	WEBSITE MIGRATION
			Total for check: 21738		2,517.50	
BADGER HIGHWAYS CO INC	21739	6/25/2009	145393	625-1010-541.30-18	172.96	WOODLAND
			Total for check: 21739		172.96	
BADGER LAB & ENGINEERING INC	21740	6/25/2009	INV000037501	601-1020-543.21-02	835.00	WHITING PAPER
		6/25/2009	INV000037515	601-1020-543.21-02	911.00	MONDI PACKAGING
		6/25/2009	INV000037516	601-1020-543.21-02	766.00	ALCAN PACKAGING
		6/25/2009	INV000037517	601-1020-543.21-02	766.00	GRAPHICS PACKAGING
		6/25/2009	INV000037518	601-1020-543.21-02	956.00	INTERTAPE POLYMER SAMPLIN
		6/25/2009	INV000037529	601-1020-543.21-02	911.00	WW SAMPLING DURA-FIBRE
		6/25/2009	INV000037530	601-1020-543.21-02	766.00	WW SAMPLING GUNDERSON CLEANERS
		6/25/2009	INV000037531	601-1020-543.21-02	911.00	WW SAMPLING SUN CHEMICAL
			Total for check: 21740		6,822.00	
BATTERIES PLUS-502	21741	6/25/2009	231028	100-1002-541.30-18	47.45	LANTERN BATTERIES
			Total for check: 21741		47.45	

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BERGSTROM	21742	6/25/2009	236548	731-1022-541.38-03	88.13	HEADLIGHT/CLIPS
	Total for check: 21742					88.13
BRAZEE ACE HARDWARE	21743	6/25/2009	005166	100-0703-553.30-15	9.99	ADJUSTABLE WRENCH
		6/25/2009	005174	100-0703-553.30-13	5.37	BLEACH
		6/25/2009	005182	100-0703-553.30-13	23.63	BLEACH/GOO GONE/THINNER
		6/25/2009	005224	100-0703-553.30-15	22.99	WATERWAND
		6/25/2009	005228	100-0801-521.24-03	5.97	WATER HEATER REPAIR
		6/25/2009		100-0501-522.24-03	5.97	WATER HEATER REPAIR
		6/25/2009	005238	100-0703-553.30-18	14.48	NOZZLE/HOSE
		6/25/2009	005247	100-0703-553.30-18	31.99	PREEN RACINE ST
		6/25/2009	005252	100-0703-553.30-13	29.97	BULBS/SMITH PARK
	Total for check: 21743					150.36
BRIDGET HARDING	21744	6/25/2009	HARDING	601-1020-543.21-02	675.00	REIMBURSE SUMP PUMP/PIT
	Total for check: 21744					675.00
COMMUNITY HOUSING COORDINATOR	21745	6/25/2009	120	100-0304-562.21-06	1,800.00	HOUSING PLAN JUNE 2009
	Total for check: 21745					1,800.00
CRI RECYCLING SERVICE INC	21746	6/25/2009	22290	266-1027-543.21-06	140.00	GRANULAR DRUM RECYCLING
	Total for check: 21746					140.00
DUMKE & ASSOCIATES &	21747	6/25/2009	JULY2009	100-0903-531.29-06	2,977.75	316 RACINE ST RENTAL
	Total for check: 21747					2,977.75

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EVANS TITLE COMPANIES	21748	6/25/2009	925-650131105	100-0304-562.21-01	45.00	809 MARQUETTE ST KYLE D KOLASINKSI
		6/25/2009	925-650131106	100-0304-562.21-01	45.00	800 DE PERE ROBERT C BROWN
			Total for check: 21748		90.00	
EXTERIOR RESTORATION SERVICES	21749	6/25/2009	217	100-0704-552.24-04	2,050.00	WATER SLIDE RESTORATION
			Total for check: 21749		2,050.00	
FAMILY THERAPY & ANXIETY CENTER	21750	6/25/2009	061609	100-0801-521.21-05	501.25	SERVICES PROVIDED
			Total for check: 21750		501.25	
FERRELLGAS	21751	6/25/2009	1028061135	266-1027-543.21-06	83.09	LIQUEFIED PETROLEUM GAS
			Total for check: 21751		83.09	
FIRST SUPPLY LLC	21752	6/25/2009	7887966-00	100-0703-553.24-03	17.56	PRIMER
		6/25/2009	7890972-00	100-0703-553.24-03	50.09	SEALS/TAYCO FOUNTAIN
			Total for check: 21752		67.65	
GALLS INC	21753	6/25/2009	5985464800017	100-0801-521.30-15	120.00	TACTICAL GUN MOUNTED LT
			Total for check: 21753		120.00	
GERDAU AMERISTEEL	21754	6/25/2009	47000556	100-1003-541.30-18	105.33	RECESS TINS/TIE BARS
			Total for check: 21754		105.33	

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GOLD CROSS AMBULANCE SERVICE INC	21755	6/25/2009	0026639-IN	100-0801-521.24-04	300.00	BATTERY
	Total for check: 21755					300.00
GRAINGER INC	21756	6/25/2009	9006246046	100-0703-559.24-03	6.54	GAUGE/FOUNTAIN
	21756	6/25/2009	9006246053	100-0703-559.24-03	30.05	HOSE REPAIR KIT/FOUNTAIN
Total for check: 21756					36.59	
GRAPHIC PACKAGING	21757	6/25/2009	GRAPHIC	100-0000-441.23-00	69.50	CANCELLATION PARK RENTAL
	Total for check: 21757					69.50
ERIC HENDRICKS	21758	6/25/2009	061809	100-0405-513.33-01	118.80	MILEAGE
	Total for check: 21758					118.80
KJ WASTE SYSTEMS INC	21759	6/25/2009	060109	266-1027-543.21-06	1,185.00	CORRUGATE/CO MINGLE CONTAINER RENTAL
	Total for check: 21759					1,185.00
LINCOLN CONTRACTORS SUPPLY INC	21760	6/25/2009	10503650	625-1010-541.30-18	405.32	CORE BIT BODY
	21760	6/25/2009	10504260	100-1003-541.30-15	639.17	CORE BIT SHANKS
	21760	6/25/2009	10504800	625-1010-541.30-18	639.17	CORE BIT SHANKS
	21760	6/25/2009	10504800	100-1003-541.30-15	266.11	STOCK
Total for check: 21760					1,949.77	
MATTHEWS TIRE & SERVICE CENTER	21761	6/25/2009	29673	731-1022-541.38-02	586.50	MICHELIN TIRES
	21761	6/25/2009	29675	731-1022-541.38-02	173.20	CLAMP/USED WHEEL

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MATTHEWS TIRE & SERVICE CENTER...	21761...	6/25/2009	346109	731-1022-541.38-02	667.32	TIRE STOCK
			Total for check: 21761		1,427.02	
MENASHA EMPLOYEES CREDIT UNION	21762	6/25/2009	20090625	100-0000-202.05-00	2,150.00	PAYROLL SUMMARY
			Total for check: 21762		2,150.00	
MENASHA EMPLOYEES LOCAL 1035	21763	6/25/2009	20090625	100-0000-202.06-00	310.00	PAYROLL SUMMARY
			Total for check: 21763		310.00	
MENASHA UTILITIES	21764	6/25/2009	051109	100-1008-541.22-03	11.80	DEPERE/THIRD
			Total for check: 21764		11.80	
DONALD MERKES	21765	6/25/2009	062309	100-0101-511.33-01	110.00	MILEAGE/PARKING
				100-0101-511.33-04	2.95	MILEAGE/PARKING
			Total for check: 21765		112.95	
MORTON SAFETY	21766	6/25/2009	396451	100-0703-553.30-15	44.06	RAINSUITS
		6/25/2009	397935	731-1022-541.30-18	56.85	EARMUFF
			Total for check: 21766		100.91	
N&M AUTO SUPPLY	21767	6/25/2009	268363	731-1022-541.38-03	125.31	TRANS FILTER KITS/SWITCH CONTROL MODULE
			Total for check: 21767		125.31	
NEENAH FOUNDRY	21768	6/25/2009	59559	457-1009-541.30-18	960.00	DETECTABLE WARNING PLATES

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NEENAH FOUNDRY...	21768...	6/25/2009...	59559...	100-1009-541.30-18	800.00	DETECTABLE WARNING PLATES
			Total for check: 21768		1,760.00	
CITY OF NEENAH	21769	6/25/2009	31973	100-0303-542.25-01	9,200.00	DIAL A RIDE PROGRAM
		6/25/2009	JULY2009	100-0501-522.25-01	241,717.00	FIRE RESCUE SERVICES
			Total for check: 21769		250,917.00	
NIELSON COMMUNICATIONS	21770	6/25/2009	FV09-24208	731-1022-541.24-03	27.54	CONNECTOR KIT
			Total for check: 21770		27.54	CRIMP CONNECTOR
OFFICE DEPOT	21771	6/25/2009	402641985	100-0904-531.30-10	13.78	OFFICE SUPPLIES
				100-0903-531.30-10	20.35	OFFICE SUPPLIES
			Total for check: 21771		34.13	
PACKER CITY INTERNATIONAL	21772	6/25/2009	3291480058	731-1022-541.38-03	356.64	AIR FILTER/LUBE FILTER STOCK
		6/25/2009	3291540010	731-1022-541.38-03	21.28	BLADE
			Total for check: 21772		377.92	
RECREONICS INC	21773	6/25/2009	500710	100-0704-552.24-03	103.37	GUARD SEAT
			Total for check: 21773		103.37	
DR TERESA SHOBERG	21774	6/25/2009	JULY2009	100-0903-531.21-05	150.00	CITY PHYSICIAN
			Total for check: 21774		150.00	

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ST ELIZABETH HOSPITAL	21775	6/25/2009	ST E HOSPITAL	100-0000-482.01-00	77.93	QUANTIFERON GOLD TB
			Total for check: 21775		77.93	
STANLEY SECURITY SOLUTIONS INC	21776	6/25/2009	CH-508730	100-0703-553.30-18	47.81	KEYS
			Total for check: 21776		47.81	
SUNGARD PUBLIC SECTOR INC	21777	6/25/2009	892736	100-0403-513.24-04	2,327.00	MAINTENANCE JULY 1-31, 09
			Total for check: 21777		2,327.00	
TIMOTHY DAANEN	21778	6/25/2009	DAANEN	601-1020-543.21-02	675.00	REIMBURSE SUMP PUMP/PIT
			Total for check: 21778		675.00	
TRAFFIC & PARKING CONTROL CO	21779	6/25/2009	318759	100-1008-541.30-18	629.25	STOCK
			Total for check: 21779		629.25	
TRINITY LUTHERAN CHURCH	21780	6/25/2009	TRINITY	100-0000-201.09-00	500.00	SITE PLAN DEPOSIT REFUND
			Total for check: 21780		500.00	
UNIFIRST CORPORATION	21781	6/25/2009	097 0049775	731-1022-541.20-01	97.91	MAT/MOP/CLOTHING SERVICE
			Total for check: 21781		97.91	
US OIL CO INC	21782	6/25/2009	115391	100-0000-131.00-00	3.01	FED LUST TAX
		6/25/2009	115392	100-0000-131.00-00	5.01	FED LUST TAX
		6/25/2009	M96213	731-1022-541.30-18	85.00	WINDSHIELD WASH

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US OIL CO INC...	21782...	6/25/2009	M96225	731-1022-541.30-18	811.82	10W30
	Total for check: 21782				904.84	
	21783	6/25/2009	L36766	731-1022-541.21-06	12.00	FUEL SAMPLE
Total for check: 21783				12.00		
VALLEY CHEMICAL LLC	21784	6/25/2009	0023784-IN	100-0704-552.30-18	46.75	POOL CHEMICALS
	Total for check: 21784				46.75	
VISTEN CO INC	21785	6/25/2009	71305	100-1003-541.30-18	421.60	EPOXY COATED DOWELS
	Total for check: 21785				421.60	
WATTERS PLUMBING INC	21786	6/25/2009	92052	100-0704-552.24-03	780.00	REPIPED MIXING VALVE
	Total for check: 21786				780.00	
WE ENERGIES	21787	6/25/2009	053109	100-0701-533.22-03	9.42	NORTH ST
	6/25/2009	060509	100-0703-553.22-03	35.86	CONSERVANCY	
	6/25/2009	060809	100-0703-553.22-03	27.24	2170 PLANK RD	
	Total for check: 21787				72.52	
WEST PAYMENT CENTER	21788	6/25/2009	818411953	100-0201-512.32-02	107.29	INFORMATION CHARGES
	Total for check: 21788				107.29	
WINNEBAGO COUNTY TREASURER	21789	6/25/2009	JUNE	310-0410-571.61-02	454.37	WINN CO IND DEV PROJ
				310-0409-571.61-01	272,622.40	WINN CO IND DEV PROJ

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WINNEBAGO COUNTY TREASURER...	21789...	6/25/2009	LF114783	100-1016-543.25-01	8,667.40	LANDFILL FACILITY
				100-1017-543.25-01	3,165.31	LANDFILL FACILITY
				266-1027-543.25-01	1,118.70	LANDFILL FACILITY
				601-1020-543.25-01	895.19	LANDFILL FACILITY
				625-1005-541.25-01	8,292.27	LANDFILL FACILITY
				100-0805-521.25-01	88.00	JAIL DIVISION
			Total for check: 21789		295,303.64	
WISCONSIN DEPT OF JUSTICE	21790	6/25/2009	L7101T	100-0801-521.21-06	180.00	NAMES SEARCHES
					180.00	
WISCONSIN SUPPORT COLLECTIONS	21791	6/25/2009	20090625	100-0000-202.03-00	440.23	PAYROLL SUMMARY
				100-0000-202.04-00	138.40	PAYROLL SUMMARY
					578.63	
WM RECYCLE AMERICA	21792	6/25/2009	M32988	266-1027-543.21-06	47.40	RECYCLING FEE
					47.40	
			Total for check: 21792		590,900.65	

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CARDMEMBER SERVICE	21798	6/29/2009	0046	100-0703-553.24-03	57.00	MOST DEPENDABLE FOUNTAIN
		6/29/2009	0063	731-1022-541.38-03	295.93	THERMO KING PART FOR SCREENER
		6/29/2009	0159	100-0803-521.30-15	65.90	GT DISTRIBUTORS
		6/29/2009	0185	100-0801-521.34-03	20.00	COUNTRY SPRINGS
		6/29/2009	0229	100-0801-521.34-03	320.00	COUNTRY SPRINGS HOTEL
		6/29/2009	0320	100-0803-521.30-15	69.90	GT DISTRIBUTORS
		6/29/2009	0380	100-0801-521.30-15	175.00	GT DISTRIBUTORS
		6/29/2009	0439	100-0801-521.30-15	69.90	DASH MEDICAL GLOVES
		6/29/2009	0451	100-0801-521.34-03	106.25	GT DISTRIBUTORS
		6/29/2009	0507	100-0801-521.34-03	22.50	WESTIN SEATTLE
		6/29/2009	0543	100-0801-521.34-03	12.99	GREENZ ADDISON
		6/29/2009	0802	100-0801-521.34-03	19.34	BONEFISH
		6/29/2009	0875	100-0801-521.34-03	14.29	FOX SPORTS GRILL
		6/29/2009	0902	100-0801-521.34-03	14.85	OUTBACK
		6/29/2009	1015	100-0704-553.34-03	37.78	NAUTS LANDING MEETING
		6/29/2009	1101	100-0801-521.30-10	81.99	OFFICEMAX TONER FOR FAX
		6/29/2009	1531	100-0914-531.30-18	35.25	PUBLIC HEALTH FOUNDATION
		6/29/2009	1555	100-0801-521.34-03	38.20	MCCORMICK & SCHMICK
		6/29/2009	1618	100-0403-513.30-15	49.87	MONOPRICE.COM CABLE/PARTS COUNCIL VI
		6/29/2009	1908	100-0801-521.34-03	259.20	HAWTHORN SUITES ADDISON TX
		6/29/2009	2723	100-0704-552.30-10	583.00	ADOLF KIEFER ASSN SUITS
		6/29/2009	3429	824-0801-521.30-18	84.52	PET SUPPLIES PLUS K9
		6/29/2009	3618	100-0801-521.34-03	20.94	TGI FRIDAYS AIRPORT TX
		6/29/2009	3845	100-1001-514.30-15	62.95	MSCN-FRND-WB
		6/29/2009	3905	100-0704-552.30-10	271.91	ADOLF KIEFER ASSN SUITS
		6/29/2009	4061	100-0703-553.30-18	96.10	ONLINE SPORTS.COM
		6/29/2009	4355	100-0801-521.34-04	15.00	MIDWEST
		6/29/2009	5152	100-0704-552.30-10	73.94	ADOLF KIEFER ASSN SUITS
		6/29/2009		100-0801-521.34-03	172.00	THE POINTE HOTEL

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CARDMEMBER SERVICE...	21798...	6/29/2009	5308	100-0801-521.30-18	88.43	ULINE SUPPLIES
		6/29/2009	5364	100-0501-522.30-13	15.50	MEMORIAL FLORISTS
				100-0801-521.30-13	15.50	MEMORIAL FLORISTS
		6/29/2009	5750	100-1001-514.30-10	26.04	MONOPRICE.COM TONER FOR CITY HALL
		6/29/2009	6102	100-0801-521.34-03	567.66	WESTIN SEATTLE TO BE REIMBURSED
		6/29/2009	6451	100-0704-552.30-10	471.94	AMER LIFEGUARD PRO SUITS
		6/29/2009	7203	731-1022-541.30-13	21.60	WATER RIGHT SERVICES
				100-0801-521.30-13	21.60	WATER RIGHT SERVICES
				100-1001-514.20-01	64.80	WATER RIGHT SERVICES
		6/29/2009	7367	100-0403-513.34-02	12.95	EXPERTS EXCHANGE ON LINE TECH SUBSCRIB
		6/29/2009	7377	100-0801-521.34-03	12.05	HOOTERS ADDISON TX
		6/29/2009	7608	100-0801-521.32-02	72.50	WI DEPT ADM DOCMT
		6/29/2009	7788	100-1001-514.30-10	53.03	MONOPRICE.COM TONER FOR CITY HALL
	6/29/2009	9413	100-0801-521.30-12	46.92	WWW.NEWEGG.COM	
	6/29/2009	9416	100-0704-552.30-15	175.00	LESS ONE BETTER WAY	
	6/29/2009	9511	100-0801-521.34-04	15.00	MIDWEST BAGGAGE CHARGE	
	6/29/2009	9801	100-0918-531.30-18	140.00	HENRY THE HAND FOUNDATION	
	6/29/2009	9850	100-0000-123.00-00	80.00	UW MADISON/REGISTRATION V DAVIS	
	6/29/2009	9868	100-0000-123.00-00	80.00	UW MADISON/REGISTRATION L PALMBACH	
	6/29/2009	9931	827-0920-531.30-18	68.87	FACTORY CARD OUTLET GREETING CARDS	
			Total for check: 21798		5,195.89	

5,195.89

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AAA SANITATION INC	21800	7/2/2009	159209	100-0703-553.20-09	168.30	PORTABLE TOILETS BRIGHTON BEACH
		7/2/2009	159210	100-0703-553.20-09	168.30	PORTABLE TOILETS BOAT LANDING
			Total for check: 21800		<u>336.60</u>	
ACC PLANNED SERVICE INC	21801	7/2/2009	1340	100-0501-522.24-03	602.50	REPLACED BURNER MOTOR
			Total for check: 21801		<u>602.50</u>	
AIRGAS NORTH CENTRAL	21802	7/2/2009	105465801	731-1022-541.30-18	259.85	LUBE PADS/SUPPLIES
			Total for check: 21802		<u>259.85</u>	
APPLETON HYDRAULIC COMPONENTS	21803	7/2/2009	17859	731-1022-541.29-04	926.80	REBUILT CYLINDER
			Total for check: 21803		<u>926.80</u>	
BADGER HIGHWAYS CO INC	21804	7/2/2009	145472	625-1010-541.30-18	172.74	CATCH BASIN STORM BLEEDERS
		7/2/2009	145503	100-1003-541.30-18	45.20	HOTMIX ASPHALT BASE
				490-1003-541.82-02	22,192.98	HOTMIX ASPHALT BASE
			Total for check: 21804		<u>22,410.92</u>	
BOARDMAN LAW FIRM	21805	7/2/2009	187772	100-0201-512.21-01	69.50	CABLE TV REG ORDINANCE
			Total for check: 21805		<u>69.50</u>	
BRAD WENDT	21806	7/2/2009	WENDT	100-0702-552.20-05	357.00	ENTERTAINMENT SPECIAL EVENT
			Total for check: 21806		<u>357.00</u>	
BRAZEE ACE HARDWARE	21807	7/2/2009	005273	100-0703-553.24-03	5.98	JOINT TEFLON/SEAL TAPE TAYCO REPAIR

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BRAZEE ACE HARDWARE...	21807...	7/2/2009	005329	100-0703-553.24-03	3.92	FOUNTAIN PUMP REPAIR
		7/2/2009	005339	100-0703-553.30-18	36.95	STAPLES/STAPLE GUN
		7/2/2009	005345	100-0703-553.24-03	10.37	SMITH FOUNTAIN/FLOOR REPR
				Total for check: 21807	57.22	
BUILDERS SERVICE CENTER	21808	7/2/2009	B096633-IN	100-0703-553.24-03	989.00	DOORS/CLOVIS PARK
				Total for check: 21808	989.00	
CAREW CONCRETE & SUPPLY CO INC	21809	7/2/2009	807051	100-1003-541.30-18	661.00	WOODLAND & AIRPORT
				Total for check: 21809	661.00	
CDW GOVERNMENT INC	21810	7/2/2009	PGW8286	100-0403-513.30-15	877.73	PC/HARD DRIVES
		7/2/2009	PHN4420	100-0403-513.30-15	104.76	VIDEO CARD/KEYBOARD/CC
		7/2/2009	PHW8189	100-0403-513.30-15	38.71	PRESENTATION MOUSE COUNCIL CHAMBERS
				Total for check: 21810	1,021.20	
CRANE ENGINEERING SALES INC	21811	7/2/2009	216958-00	100-0704-552.20-04	1,230.02	REPAIR POOL DIAPHRAM VALV
				Total for check: 21811	1,230.02	
CULLIGAN WATERCARE SERVICES	21812	7/2/2009	053109	100-1001-514.20-01	17.85	COOLER RENTAL
				731-1022-541.30-13	5.95	COOLER RENTAL
				Total for check: 21812	23.80	

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DARBOY STONE & BRICK	21813	7/2/2009	94602-000	100-0703-553.30-18	34.00	BROWN GRANITE JEFFERSON/BLEACHER AF
			Total for check: 21813		34.00	
DAVIES WATER #1476	21814	7/2/2009	0049063	625-1010-541.30-18	366.00	GRATES
		7/2/2009	0049380	625-1010-541.30-18	45.80	PVC
		7/2/2009	0049706	601-1020-543.30-18	104.10	M/HOLE RISR
		7/2/2009	0049812	601-1020-543.30-18	2,721.00	M/HOLE FRAMES/LIDS
			Total for check: 21814		3,236.90	
DAVIS & KUETHAU SC	21815	7/2/2009	308620	100-0202-512.21-01	2,668.00	PROFESSIONAL SERVICES
			Total for check: 21815		2,668.00	
DIGICORPORATION	21816	7/2/2009	91300	266-1027-543.29-01	1,640.00	SPRING NEWSLETTER
				100-0405-513.29-01	2,200.00	SPRING NEWSLETTER
			Total for check: 21816		3,840.00	
DRAINAGE INDUSTRIES	21817	7/2/2009	188682-00	625-1010-541.30-18	193.25	TUBING
			Total for check: 21817		193.25	
ETHEL SCHULZE	21818	7/2/2009	SCHULZE	100-0000-201.11-00	150.00	CANCELLED TRIP REFUND
			Total for check: 21818		150.00	
FERGUSON ENTERPRISES INC #448	21819	7/2/2009	0456503-1	100-0703-553.24-03	333.04	SOLENOID ASSY
		7/2/2009	0458025	100-0703-553.24-03	119.99	REPAIR SUPPLIES

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FERGUSON ENTERPRISES INC #448...	21819...	7/2/2009	0460522	100-0703-553.24-03	185.08	VLV DISC/REP KIT	
				Total for check: 21819	638.11		
FOX VALLEY HUMANE ASSOCIATION	21820	7/2/2009	061509	100-0806-532.25-01	1,394.43	10 ANIMALS HANDLED MAY 2009	
				Total for check: 21820	1,394.43		
FRED & BARB DANIEL	21821	7/2/2009	DANIEL	100-0000-201.11-00	1,130.00	CANCELLED TRIP REFUND	
				Total for check: 21821	1,130.00		
GRAINGER INC	21822	7/2/2009	9007508949	100-0703-553.24-03	705.24	PUMP/MAIN ST FOUNTAIN	
				Total for check: 21822	705.24		
GUNDERSON UNIFORM & LINEN RENTAL	21823	7/2/2009	1309140	100-0801-521.30-13	32.44	TOWEL/MAT SERVICE	
				Total for check: 21823	32.44		
HAWKINS INC	21824	7/2/2009	3027242RM	100-0704-552.30-18	(135.00)	CHEMICAL RETURN	
				3027638RI	100-0704-552.30-18	277.50	POOL CHEMICALS
				3028213RI	100-0704-552.30-18	2,949.00	POOL CHEMICALS
Total for check: 21824	3,091.50						
HOME DEPOT CREDIT SERVICES	21825	7/2/2009	1573281	100-0703-553.30-18	13.88	CONCRETESEAL	
				4994083	100-0704-552.30-18	116.67	WEED N FEED
				7032308	100-0704-552.30-13	11.98	4 LB RAGS
Total for check: 21825	142.53						

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
INTERSTATE BATTERY OF GREEN BAY	21826	7/2/2009	90053175	731-1022-541.38-03	157.90	BATTERIES
			Total for check: 21826			<u>157.90</u>
JUDY RYAN	21827	7/2/2009	RYAN	601-1020-543.21-02	675.00	REIMBURSE SUMP PUMP/PIT
			Total for check: 21827			<u>675.00</u>
LORETTA KJEMHUS	21828	7/2/2009	063009	100-0903-531.33-01	28.96	MILEAGE
			Total for check: 21828			<u>28.96</u>
KUNDINGER FLUID POWER INC	21829	7/2/2009	50057579	731-1022-541.38-03	54.65	HOSE ASSY
			Total for check: 21829			<u>54.65</u>
LAVON PETERS	21830	7/2/2009	PETERS	100-0000-441.23-00	50.00	PARTIAL REFUND
			Total for check: 21830			<u>50.00</u>
LAWSON PRODUCTS INC	21831	7/2/2009	8141467	731-1022-541.30-18	119.52	STOCK SUPPLIES
			Total for check: 21831			<u>119.52</u>
MARSHALL & ILSLEY TRUST COMPANY NA	21832	7/2/2009	5125627	100-0202-512.21-06	260.00	CURRENT MONTHLY FEES
			Total for check: 21832			<u>260.00</u>
MENASHA EMPLOYEES CREDIT UNION	21833	7/2/2009	20090702	100-0000-202.05-00	18,650.00	PAYROLL SUMMARY
			Total for check: 21833			<u>18,650.00</u>

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description	
MENASHA EMPLOYEES CREDIT UNION	21834	7/2/2009	20090702	100-0000-202.10-00	119.99	PAYROLL SUMMARY	
	Total for check: 21834					119.99	
	21835	7/2/2009	20090702	100-0000-202.06-00	310.00	PAYROLL SUMMARY	
Total for check: 21835					310.00		
MENASHA EMPLOYEES LOCAL 1035B	21836	7/2/2009	20090702	100-0000-202.07-00	260.13	PAYROLL SUMMARY	
	Total for check: 21836					260.13	
	21837	7/2/2009	062409	100-0801-521.30-10	48.08	DOMESTIC ABUSE FOLDERS	
MENASHA JOINT SCHOOL DISTRICT	7/2/2009		MOBILEHOME	100-0000-412.00-00	5,816.82	MOBILE HOME JUNE MARCH-MAY ADJ	
	Total for check: 21837					5,864.90	
	21838	7/2/2009	PETTYCASH	100-1019-552.30-18	10.50	PETTY CASH	
Total for check: 21838					28.93		
MENASHA UTILITIES	21839	7/2/2009	BILLING #1	100-1008-541.22-03	280.73	ELECTRIC/WATER/STORM	
				100-0000-123.00-00	13.42	ELECTRIC/WATER/STORM	
				100-0403-513.21-04	1,827.50	ELECTRIC/WATER/STORM	
				207-0707-552.22-03	220.76	ELECTRIC/WATER/STORM	
				207-0707-552.22-05	30.91	ELECTRIC/WATER/STORM	
				207-0707-552.22-06	22.75	ELECTRIC/WATER/STORM	
				100-0703-553.22-03	1,127.25	ELECTRIC/WATER/STORM	
				100-0703-553.22-05	1,199.76	ELECTRIC/WATER/STORM	
				100-0703-553.22-06	377.80	ELECTRIC/WATER/STORM	
				100-1001-514.22-03	2,501.70	ELECTRIC/WATER/STORM	

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MENASHA UTILITIES...	21839...	7/2/2009...	BILLING #1...	100-1001-514.22-05	259.93	ELECTRIC/WATER/STORM		
				100-1001-514.22-06	33.31	ELECTRIC/WATER/STORM		
				100-1019-552.22-03	114.17	ELECTRIC/WATER/STORM		
				100-1019-552.22-05	166.00	ELECTRIC/WATER/STORM		
				100-0920-531.22-03	311.92	ELECTRIC/WATER/STORM		
				100-0920-531.22-05	77.24	ELECTRIC/WATER/STORM		
				100-0408-552.22-03	232.71	ELECTRIC/WATER/STORM		
				100-1013-541.22-06	332.29	ELECTRIC/WATER/STORM		
				601-1020-543.22-03	26.03	ELECTRIC/WATER/STORM		
				601-1020-543.22-06	11.37	ELECTRIC/WATER/STORM		
				7/2/2009	BILLING #1 EXTR	100-1013-541.22-06	51.18	
						100-0305-562.22-06	30.87	
						100-1014-543.22-06	16.25	
						100-0703-553.22-06	13.80	
						100-1012-541.22-03	69.47	ELECTRIC/STORM
		100-0305-562.22-06	13.00	ELECTRIC/STORM				
		100-0703-553.22-06	11.37	ELECTRIC/STORM				
		Total for check: 21839	9,373.49					
MICHAEL SAJBEL	21840	7/2/2009	SAJBEL	601-1020-543.21-02	675.00	REIMBURSE SUMP PUMP/PIT		
			Total for check: 21840	675.00				
MORTON SAFETY	21841	7/2/2009	400226	731-1022-541.30-18	211.00	SQWINGHER POWDER		
			Total for check: 21841	211.00				
N&M AUTO SUPPLY	21842	7/2/2009	269360	731-1022-541.38-03	424.84	STOCK SUPPLIES		
			7/2/2009	269621	731-1022-541.38-03	50.47	DISTRIBUTOR GAP	
			7/2/2009	269858	731-1022-541.38-03	55.49	BRAKE SHOES	

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N&M AUTO SUPPLY...	21842...	7/2/2009	269880	731-1022-541.38-03	(117.95)	RETURNS
		7/2/2009	269986	731-1022-541.38-03	42.70	BEARING/CONE
		7/2/2009	270075	731-1022-541.38-03	(20.00)	CORE DEPOSIT
		7/2/2009	270113	731-1022-541.38-03	130.45	BRAKE PADS/ROTORS
		7/2/2009	270165	731-1022-541.38-03	18.12	BEARING SET
		7/2/2009	270191	731-1022-541.38-03	218.28	BRAKE BOOSTER
				Total for check: 21842	802.40	
NEENAH-MENASHA SEWERAGE COMMISSIO(21843	2009-110	7/2/2009		601-1021-543.25-01	66,497.52	JULY 2009 WW TREATMENT
	2009-116	7/2/2009		601-1021-543.25-01	15,069.00	JULY 2009 BOND ISSUE & INT CHARGES
				Total for check: 21843	81,566.52	
NEENAH-MENASHA YMCA	21844	7/2/2009	2844	100-0801-521.21-06	270.00	FITNESS ASSESSMENTS
				Total for check: 21844	270.00	
NETWORK HEALTH PLAN	21845	7/2/2009	00398920	100-0000-204.08-00	123,363.13	JULY 2009 PREMIUM
				100-0000-204.11-00	9,398.51	JULY 2009 PREMIUM
				Total for check: 21845	132,761.64	
NORTHEAST WISCONSIN TECHNICAL	21846	7/2/2009	CS14060	100-0801-521.34-02	400.00	SNIPER TRAINING
				Total for check: 21846	400.00	
OGDEN PLUMBING & HEATING INC	21847	7/2/2009	58285	100-0920-531.24-03	404.21	KITCHEN SINK REPAIR
		7/2/2009	58304	100-0501-522.24-03	111.38	WATER HEATER REPAIR

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OGDEN PLUMBING & HEATING INC...	21847...	7/2/2009...	58304...	100-0801-521.24-03	111.37	WATER HEATER REPAIR
			Total for check: 21847		626.96	
PACKER CITY INTERNATIONAL	21848	7/2/2009	3291610006	731-1022-541.38-03	8.90	MODEL 26
		7/2/2009	3291610046	731-1022-541.38-03	77.48	AIR FILTERS
			Total for check: 21848		86.38	
PRECISION RETIREMENT GROUP	21849	7/2/2009	20090702	100-0000-202.08-00	37,527.38	PAYROLL SUMMARY
			Total for check: 21849		37,527.38	
PRO-X SYSTEMS LAWN CARE	21850	7/2/2009	96115	100-1018-543.21-06	679.80	WEED KILLER
			Total for check: 21850		679.80	
PROFESSIONAL PROCESS SERVICE	21851	7/2/2009	8266	100-0201-512.21-01	35.00	SUBPEONA
			Total for check: 21851		35.00	
REDI-WELDING CO	21852	7/2/2009	13879	731-1022-541.30-18	515.00	GARBAGE TRUCK BOTTOM
			Total for check: 21852		515.00	
REINDERS INC	21853	7/2/2009	852876-00	826-0703-553.30-18	(181.02)	CREDIT/IRRIGATION SUPPL
		7/2/2009	857309-00	100-0703-553.30-18	237.05	ROUNDUP/HERBICIDE
		7/2/2009	857447-00	100-0703-553.30-15	119.33	BACKPACK SPRAYER
		7/2/2009		100-0703-553.30-15	22.08	ACME GRAVITY SPREADER
			Total for check: 21853		197.44	

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ROY ROGERS	21854	7/2/2009	ROGERS	100-0000-201.11-00	348.00	CANCELLED TRIP REFUND
			Total for check: 21854		<u>348.00</u>	
RUTH ANN BORNEMANN	21855	7/2/2009	BORNEMANN	100-0000-201.11-00	1,080.00	CANCELLED TRIP REFUND
			Total for check: 21855		<u>1,080.00</u>	
SAM'S CLUB	21856	7/2/2009	2911/2910	100-0704-552.30-10	360.47	POOL OFFICE SUPPLIES
			Total for check: 21856		<u>360.47</u>	
SCHILLER'S TREE SERVICE INC	21857	7/2/2009	16399	100-0706-561.20-06	350.00	TREE REMOVAL
			Total for check: 21857		<u>350.00</u>	
SHADE TODAY NURSERY	21858	7/2/2009	8241	100-0703-553.30-18	80.00	TREES
			Total for check: 21858		<u>80.00</u>	
SKID & PALLET	21859	7/2/2009	024003	100-0703-553.30-18	68.00	LANDSCAPE MULCH
			Total for check: 21859		<u>68.00</u>	
BARB TAYLOR	21860	7/2/2009	062609	100-0920-531.33-01	44.46	MILEAGE
			Total for check: 21860		<u>44.46</u>	
UNIFIRST CORPORATION	21861	7/2/2009	097 0050058	731-1022-541.20-01	98.96	MAT/MOP/CLOTHING SERVICE
			Total for check: 21861		<u>98.96</u>	

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UNITED WAY FOX CITIES	21862	7/2/2009	20090702	100-0000-202.09-00	76.00	PAYROLL SUMMARY
			Total for check: 21862		76.00	
US OIL CO INC	21863	7/2/2009	122423	100-0000-131.00-00	5,700.87	NO LEAD GAS
		7/2/2009	122424	100-0000-131.00-00	12,041.26	FUEL OIL
			Total for check: 21863		17,742.13	
US PETROLEUM EQUIPMENT	21864	7/2/2009	172466	731-1022-541.30-18	143.47	SPEED SENSOR CABLE
			Total for check: 21864		143.47	
VALLEY GASKET INC	21865	7/2/2009	82560	100-0704-552.24-04	37.20	O-RING
			Total for check: 21865		37.20	
VALLEY SURVEYING INSTRUMENTS	21866	7/2/2009	17800	100-1002-541.30-18	75.00	STAKE CHASERS ORANGE GLO
			Total for check: 21866		75.00	
WAYNE ENGINEERING CORP	21867	7/2/2009	67660	731-1022-541.38-03	187.56	CARTRIDGE/SPOOL/MANIFOLD
			Total for check: 21867		187.56	
WE ENERGIES	21868	7/2/2009	061809	100-1012-541.22-03	2,058.87	STREET LIGHTS
		7/2/2009	062209	100-0000-123.00-00	267.70	GAS BILLING
				100-1001-514.22-04	116.81	GAS BILLING
				100-0801-521.22-04	369.69	GAS BILLING
				100-0920-531.22-04	20.05	GAS BILLING
			100-0601-551.22-04	395.86	GAS BILLING	
			100-0703-553.22-04	101.66	GAS BILLING	

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WE ENERGIES...	21868..	7/2/2009...	062209...	100-0704-552.22-04	69.46	GAS BILLING
				207-0707-552.22-04	29.80	GAS BILLING
				731-1022-541.22-04	153.89	GAS BILLING
				Total for check: 21868	3,583.79	
WIL-KIL PEST CONTROL	21869	7/2/2009	1485608	731-1022-541.20-07	63.00	COMMERCIAL CONTRACT
				Total for check: 21869	63.00	
WINNEBAGO INVESTMENTS LLC	21870	7/2/2009	43	100-1018-543.21-06	496.65	REPLACEMENT TREES
				Total for check: 21870	496.65	
WISCONSIN EMPLOYMENT RELATIONS	21871	7/2/2009	13830RP	100-0202-512.21-01	400.00	ARBITRATION FILING FEE AFSCME 603
				Total for check: 21871	400.00	
WISCONSIN SUPPORT COLLECTIONS	21872	7/2/2009	20090702	100-0000-202.03-00	1,152.15	PAYROLL SUMMARY
				100-0000-202.04-00	138.40	PAYROLL SUMMARY
				Total for check: 21872	1,290.55	
WPFLRA	21873	7/2/2009	062409	100-0202-512.33-02	75.00	REGISTRATION FEE HR ASSISTANT
				Total for check: 21873	75.00	

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WWPHEC	21874	7/2/2009	062909	100-0915-531.34-02	45.00	NURSE CONFERENCE REG
			Total for check: 21874		<u>45.00</u>	
					<u>365,165.54</u>	

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AAA SANITATION INC	21800	7/2/2009	159209	100-0703-553.20-09	168.30	PORTABLE TOILETS BRIGHTON BEACH
		7/2/2009	159210	100-0703-553.20-09	168.30	PORTABLE TOILETS BOAT LANDING
			Total for check: 21800		336.60	
ACC PLANNED SERVICE INC	21801	7/2/2009	1340	100-0501-522.24-03	602.50	REPLACED BURNER MOTOR
			Total for check: 21801		602.50	
AIRGAS NORTH CENTRAL	21802	7/2/2009	105465801	731-1022-541.30-18	259.85	LUBE PADS/SUPPLIES
			Total for check: 21802		259.85	
APPLETON HYDRAULIC COMPONENTS	21803	7/2/2009	17859	731-1022-541.29-04	926.80	REBUILT CYLINDER
			Total for check: 21803		926.80	
BADGER HIGHWAYS CO INC	21804	7/2/2009	145472	625-1010-541.30-18	172.74	CATCH BASIN STORM BLEEDERS
		7/2/2009	145503	100-1003-541.30-18	45.20	HOTMIX ASPHALT BASE
				490-1003-541.82-02	22,192.98	HOTMIX ASPHALT BASE
			Total for check: 21804		22,410.92	
BOARDMAN LAW FIRM	21805	7/2/2009	187772	100-0201-512.21-01	69.50	CABLE TV REG ORDINANCE
			Total for check: 21805		69.50	
BRAD WENDT	21806	7/2/2009	WENDT	100-0702-552.20-05	357.00	ENTERTAINMENT SPECIAL EVENT
			Total for check: 21806		357.00	
BRAZEE ACE HARDWARE	21807	7/2/2009	005273	100-0703-553.24-03	5.98	JOINT TEFLON/SEAL TAPE TAYCO REPAIR

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BRAZEE ACE HARDWARE...	21807...	7/2/2009	005329	100-0703-553.24-03	3.92	FOUNTAIN PUMP REPAIR
		7/2/2009	005339	100-0703-553.30-18	36.95	STAPLES/STAPLE GUN
		7/2/2009	005345	100-0703-553.24-03	10.37	SMITH FOUNTAIN/FLOOR REPR
			Total for check: 21807		57.22	
BUILDERS SERVICE CENTER	21808	7/2/2009	B006633-IN	100-0703-553.24-03	989.00	DOORS/CLOVIS PARK
			Total for check: 21808		989.00	
CAREW CONCRETE & SUPPLY CO INC	21809	7/2/2009	807051	100-1003-541.30-18	661.00	WOODLAND & AIRPORT
			Total for check: 21809		661.00	
CDW GOVERNMENT INC	21810	7/2/2009	PGW8286	100-0403-513.30-15	877.73	PC/HARD DRIVES
		7/2/2009	PHN4420	100-0403-513.30-15	104.76	VIDEO CARD/KEYBOARD/CC
		7/2/2009	PHW8189	100-0403-513.30-15	38.71	PRESENTATION MOUSE COUNCIL CHAMBERS
			Total for check: 21810		1,021.20	
CRANE ENGINEERING SALES INC	21811	7/2/2009	216958-00	100-0704-552.20-04	1,230.02	REPAIR POOL DIAPHRAM VALV
			Total for check: 21811		1,230.02	
CULLIGAN WATERCARE SERVICES	21812	7/2/2009	053109	100-1001-514.20-01	17.85	COOLER RENTAL
				731-1022-541.30-13	5.95	COOLER RENTAL
			Total for check: 21812		23.80	

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DARBOY STONE & BRICK	21813	7/2/2009	94602-000	100-0703-553.30-18	34.00	JEFFERSON/BLEACHER AF
			Total for check: 21813		<u>34.00</u>	
DAVIES WATER #1476	21814	7/2/2009	0049063	625-1010-541.30-18	366.00	GRATES
		7/2/2009	0049380	625-1010-541.30-18	45.80	PVC
		7/2/2009	0049706	601-1020-543.30-18	104.10	M/HOLE RISR
		7/2/2009	0049812	601-1020-543.30-18	2,721.00	M/HOLE FRAMES/LIDS
			Total for check: 21814		<u>3,236.90</u>	
DAVIS & KUELTHAU SC	21815	7/2/2009	308620	100-0202-512.21-01	2,668.00	PROFESSIONAL SERVICES
			Total for check: 21815		<u>2,668.00</u>	
DIGICORPORATION	21816	7/2/2009	91300	266-1027-543.29-01	1,640.00	SPRING NEWSLETTER
				100-0405-513.29-01	2,200.00	SPRING NEWSLETTER
			Total for check: 21816		<u>3,840.00</u>	
DRAINAGE INDUSTRIES	21817	7/2/2009	188682-00	625-1010-541.30-18	193.25	TUBING
			Total for check: 21817		<u>193.25</u>	
ETHEL SCHULZE	21818	7/2/2009	SCHULZE	100-0000-201.11-00	150.00	CANCELLED TRIP REFUND
			Total for check: 21818		<u>150.00</u>	
FERGUSON ENTERPRISES INC #448	21819	7/2/2009	0456503-1	100-0703-553.24-03	333.04	SOLENOID ASSY
		7/2/2009	0458025	100-0703-553.24-03	119.99	REPAIR SUPPLIES

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FERGUSON ENTERPRISES INC #448...	21819...	7/2/2009	0460522	100-0703-553.24-03	185.08	VLV DISC/REP KIT
	Total for check: 21819				638.11	
FOX VALLEY HUMANE ASSOCIATION	21820	7/2/2009	061509	100-0806-532.25-01	1,394.43	10 ANIMALS HANDLED MAY 2009
	Total for check: 21820				1,394.43	
FRED & BARB DANIEL	21821	7/2/2009	DANIEL	100-0000-201.11-00	1,130.00	CANCELLED TRIP REFUND
	Total for check: 21821				1,130.00	
GRAINGER INC	21822	7/2/2009	9007508949	100-0703-553.24-03	705.24	PUMP/MAIN ST FOUNTAIN
	Total for check: 21822				705.24	
GUNDERSON UNIFORM & LINEN RENTAL	21823	7/2/2009	1309140	100-0801-521.30-13	32.44	TOWEL/MAT SERVICE
	Total for check: 21823				32.44	
HAWKINS INC	21824	7/2/2009	3027242RM	100-0704-552.30-18	(135.00)	CHEMICAL RETURN
		7/2/2009	3027638RI	100-0704-552.30-18	277.50	POOL CHEMICALS
		7/2/2009	3028213RI	100-0704-552.30-18	2,949.00	POOL CHEMICALS
	Total for check: 21824				3,091.50	
HOME DEPOT CREDIT SERVICES	21825	7/2/2009	1573281	100-0703-553.30-18	13.88	CONCRETESEAL
		7/2/2009	4994083	100-0704-552.30-18	116.67	WEED N FEED
		7/2/2009	7032308	100-0704-552.30-13	11.98	4 LB RAGS
Total for check: 21825				142.53		

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
INTERSTATE BATTERY OF GREEN BAY	21826	7/2/2009	90053175	731-1022-541.38-03	157.90	BATTERIES
	Total for check: 21826				<u>157.90</u>	
JUDY RYAN	21827	7/2/2009	RYAN	601-1020-543.21-02	675.00	REIMBURSE SUMP PUMP/PIT
	Total for check: 21827				<u>675.00</u>	
LORETTA KJEMHUS	21828	7/2/2009	063009	100-0903-531.33-01	28.96	MILEAGE
	Total for check: 21828				<u>28.96</u>	
KUNDINGER FLUID POWER INC	21829	7/2/2009	50057579	731-1022-541.38-03	54.65	HOSE ASSY
	Total for check: 21829				<u>54.65</u>	
LAVON PETERS	21830	7/2/2009	PETERS	100-0000-441.23-00	50.00	PARTIAL REFUND
	Total for check: 21830				<u>50.00</u>	
LAWSON PRODUCTS INC	21831	7/2/2009	8141467	731-1022-541.30-18	119.52	STOCK SUPPLIES
	Total for check: 21831				<u>119.52</u>	
MARSHALL & ILSLEY TRUST COMPANY NA	21832	7/2/2009	5125627	100-0202-512.21-06	260.00	CURRENT MONTHLY FEES
	Total for check: 21832				<u>260.00</u>	
MENASHA EMPLOYEES CREDIT UNION	21833	7/2/2009	20090702	100-0000-202.05-00	18,650.00	PAYROLL SUMMARY
	Total for check: 21833				<u>18,650.00</u>	

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MENASHA EMPLOYEES CREDIT UNION	21834	7/2/2009	20090702	100-0000-202.10-00	119.99	PAYROLL SUMMARY
	Total for check: 21834				119.99	
MENASHA EMPLOYEES LOCAL 1035	21835	7/2/2009	20090702	100-0000-202.06-00	310.00	PAYROLL SUMMARY
	Total for check: 21835				310.00	
MENASHA EMPLOYEES LOCAL 1035B	21836	7/2/2009	20090702	100-0000-202.07-00	260.13	PAYROLL SUMMARY
	Total for check: 21836				260.13	
MENASHA JOINT SCHOOL DISTRICT	21837	7/2/2009	062409	100-0801-521.30-10	48.08	DOMESTIC ABUSE FOLDERS
	21837	7/2/2009	MOBILEHOME	100-0000-412.00-00	5,816.82	MOBILE HOME JUNE MARCH-MAY ADJ
Total for check: 21837				5,864.90		
MENASHA PUBLIC WORKS FACILITY	21838	7/2/2009	PETTYCASH	100-1019-552.30-18	10.50	PETTY CASH
	Total for check: 21838				28.93	
MENASHA UTILITIES	21839	7/2/2009	BILLING #1	100-1008-541.22-03	280.73	ELECTRIC/WATER/STORM
					13.42	ELECTRIC/WATER/STORM
					1,827.50	ELECTRIC/WATER/STORM
					220.76	ELECTRIC/WATER/STORM
					30.91	ELECTRIC/WATER/STORM
					22.75	ELECTRIC/WATER/STORM
					1,127.25	ELECTRIC/WATER/STORM
					1,199.76	ELECTRIC/WATER/STORM
					377.80	ELECTRIC/WATER/STORM
					2,501.70	ELECTRIC/WATER/STORM

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MENASHA UTILITIES...	21839...	7/2/2009...	BILLING #1...	100-1001-514.22-05	259.93	ELECTRIC/WATER/STORM		
				100-1001-514.22-06	33.31	ELECTRIC/WATER/STORM		
				100-1019-552.22-03	114.17	ELECTRIC/WATER/STORM		
				100-1019-552.22-05	166.00	ELECTRIC/WATER/STORM		
				100-0920-531.22-03	311.92	ELECTRIC/WATER/STORM		
				100-0920-531.22-05	77.24	ELECTRIC/WATER/STORM		
				100-0408-552.22-03	232.71	ELECTRIC/WATER/STORM		
				100-1013-541.22-06	332.29	ELECTRIC/WATER/STORM		
				601-1020-543.22-03	26.03	ELECTRIC/WATER/STORM		
				601-1020-543.22-06	11.37	ELECTRIC/WATER/STORM		
				7/2/2009	BILLING #1 EXTR	100-1013-541.22-06	51.18	
						100-0305-562.22-06	30.87	
						100-1014-543.22-06	16.25	
						100-0703-553.22-06	13.80	
		100-1012-541.22-03	69.47	ELECTRIC/STORM				
		100-0305-562.22-06	13.00	ELECTRIC/STORM				
		100-0703-553.22-06	11.37	ELECTRIC/STORM				
		Total for check: 21839	9,373.49					
MICHAEL SAJBEL	21840	7/2/2009	SAJBEL	601-1020-543.21-02	675.00	REIMBURSE SUMP PUMP/PIT		
				Total for check: 21840	675.00			
MORTON SAFETY	21841	7/2/2009	400226	731-1022-541.30-18	211.00	SQWINCHER POWDER		
				Total for check: 21841	211.00			
N&M AUTO SUPPLY	21842	7/2/2009	269360	731-1022-541.38-03	424.84	STOCK SUPPLIES		
				7/2/2009	269621	731-1022-541.38-03	50.47	DISTRIBUTOR CAP
				7/2/2009	269858	731-1022-541.38-03	55.49	BRAKE SHOES

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N&M AUTO SUPPLY...	21842...	7/2/2009	269880	731-1022-541.38-03	(117.95)	RETURNS
		7/2/2009	269986	731-1022-541.38-03	42.70	BEARING/CONE
		7/2/2009	270075	731-1022-541.38-03	(20.00)	CORE DEPOSIT
		7/2/2009	270113	731-1022-541.38-03	130.45	BRAKE PADS/ROTORS
		7/2/2009	270165	731-1022-541.38-03	18.12	BEARING SET
		7/2/2009	270191	731-1022-541.38-03	218.28	BRAKE BOOSTER
			Total for check: 21842		802.40	
NEENAH-MENASHA SEWERAGE COMMISSIK	21843	7/2/2009	2009-110	601-1021-543.25-01	66,497.52	JULY 2009 WW TREATMENT
		7/2/2009	2009-116	601-1021-543.25-01	15,069.00	JULY 2009 BOND ISSUE & INT CHARGES
			Total for check: 21843		81,566.52	
NEENAH-MENASHA YMCA	21844	7/2/2009	2844	100-0801-521.21-06	270.00	FITNESS ASSESSMENTS
			Total for check: 21844		270.00	
NETWORK HEALTH PLAN	21845	7/2/2009	00398920	100-0000-204.08-00	123,363.13	JULY 2009 PREMIUM
				100-0000-204.11-00	9,398.51	JULY 2009 PREMIUM
			Total for check: 21845		132,761.64	
NORTHEAST WISCONSIN TECHNICAL	21846	7/2/2009	CS14060	100-0801-521.34-02	400.00	SNIPER TRAINING
			Total for check: 21846		400.00	
OGDEN PLUMBING & HEATING INC	21847	7/2/2009	58265	100-0920-531.24-03	404.21	KITCHEN SINK REPAIR
		7/2/2009	58304	100-0501-522.24-03	111.38	WATER HEATER REPAIR

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
OGDEN PLUMBING & HEATING INC...	21847...	7/2/2009...	58304...	100-0801-521.24-03	111.37	WATER HEATER REPAIR
	Total for check: 21847				626.96	
	PACKER CITY INTERNATIONAL	21848	7/2/2009	3291610006	731-1022-541.38-03	8.90
21848		7/2/2009	3291610046	731-1022-541.38-03	77.48	AIR FILTERS
Total for check: 21848				86.38		
PRECISION RETIREMENT GROUP	21849	7/2/2009	20090702	100-0000-202.08-00	37,527.38	PAYROLL SUMMARY
	Total for check: 21849				37,527.38	
PRO-X SYSTEMS LAWN CARE	21850	7/2/2009	96115	100-1018-543.21-06	679.80	WEED KILLER
	Total for check: 21850				679.80	
PROFESSIONAL PROCESS SERVICE	21851	7/2/2009	8266	100-0201-512.21-01	35.00	SUBPEONA
	Total for check: 21851				35.00	
REDI-WELDING CO	21852	7/2/2009	13879	731-1022-541.30-18	515.00	GARBAGE TRUCK BOTTOM
	Total for check: 21852				515.00	
REINDERS INC	21853	7/2/2009	852876-00	826-0703-553.30-18	(181.02)	CREDIT/IRRIGATION SUPPL
	21853	7/2/2009	857309-00	100-0703-553.30-18	237.05	ROUNDUP/HERBICIDE
	21853	7/2/2009	857447-00	100-0703-553.30-15	119.33	BACKPACK SPRAYER
	21853	7/2/2009	857447-00	100-0703-553.30-15	22.08	ACME GRAVITY SPREADER
Total for check: 21853				197.44		

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ROY ROGERS	21854	7/2/2009	ROGERS	100-0000-201.11-00	348.00	CANCELLED TRIP REFUND
			Total for check: 21854		<u>348.00</u>	
RUTH ANN BORNEMANN	21855	7/2/2009	BORNEMANN	100-0000-201.11-00	1,080.00	CANCELLED TRIP REFUND
			Total for check: 21855		<u>1,080.00</u>	
SAM'S CLUB	21856	7/2/2009	2911/2910	100-0704-552.30-10	360.47	POOL OFFICE SUPPLIES
			Total for check: 21856		<u>360.47</u>	
SCHILLER'S TREE SERVICE INC	21857	7/2/2009	16399	100-0706-561.20-06	350.00	TREE REMOVAL
			Total for check: 21857		<u>350.00</u>	
SHADE TODAY NURSERY	21858	7/2/2009	8241	100-0703-553.30-18	80.00	TREES
			Total for check: 21858		<u>80.00</u>	
SKID & PALLET	21859	7/2/2009	024003	100-0703-553.30-18	68.00	LANDSCAPE MULCH
			Total for check: 21859		<u>68.00</u>	
BARB TAYLOR	21860	7/2/2009	062609	100-0920-531.33-01	44.46	MILEAGE
			Total for check: 21860		<u>44.46</u>	
UNIFIRST CORPORATION	21861	7/2/2009	097 0050058	731-1022-541.20-01	98.96	MAT/MOP/CLOTHING SERVICE
			Total for check: 21861		<u>98.96</u>	

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
UNITED WAY FOX CITIES	21862	7/2/2009	20090702	100-0000-202.09-00	76.00	PAYROLL SUMMARY
			Total for check: 21862		76.00	
US OIL CO INC	21863	7/2/2009	122423	100-0000-131.00-00	5,700.87	NO LEAD GAS
		7/2/2009	122424	100-0000-131.00-00	12,041.26	FUEL OIL
			Total for check: 21863		17,742.13	
US PETROLEUM EQUIPMENT	21864	7/2/2009	172466	731-1022-541.30-18	143.47	SPEED SENSOR CABLE
			Total for check: 21864		143.47	
VALLEY GASKET INC	21865	7/2/2009	82560	100-0704-552.24-04	37.20	O-RING
			Total for check: 21865		37.20	
VALLEY SURVEYING INSTRUMENTS	21866	7/2/2009	17800	100-1002-541.30-18	75.00	STAKE CHASERS ORANGE GLO
			Total for check: 21866		75.00	
WAYNE ENGINEERING CORP	21867	7/2/2009	67660	731-1022-541.38-03	187.56	CARTRIDGE/SPOOL/MANIFOLD
			Total for check: 21867		187.56	
WE ENERGIES	21868	7/2/2009	061809	100-1012-541.22-03	2,058.87	STREET LIGHTS
		7/2/2009	062209	100-0000-123.00-00	267.70	GAS BILLING
				100-1001-514.22-04	116.81	GAS BILLING
				100-0801-521.22-04	369.69	GAS BILLING
				100-0920-531.22-04	20.05	GAS BILLING
				100-0601-551.22-04	395.86	GAS BILLING
			100-0703-553.22-04	101.66	GAS BILLING	

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
WE ENERGIES...	21868...	7/2/2009...	062209...	100-0704-552.22-04	69.46	GAS BILLING
				207-0707-552.22-04	29.80	GAS BILLING
				731-1022-541.22-04	153.89	GAS BILLING
				Total for check: 21868	3,583.79	
WIL-KIL PEST CONTROL	21869	7/2/2009	1485608	731-1022-541.20-07	63.00	COMMERCIAL CONTRACT
				Total for check: 21869	63.00	
WINNEBAGO INVESTMENTS LLC	21870	7/2/2009	43	100-1018-543.21-06	496.65	REPLACEMENT TREES
				Total for check: 21870	496.65	
WISCONSIN EMPLOYMENT RELATIONS	21871	7/2/2009	13830RP	100-0202-512.21-01	400.00	ARBITRATION FILING FEE AFSCME 603
				Total for check: 21871	400.00	
WISCONSIN SUPPORT COLLECTIONS	21872	7/2/2009	20090702	100-0000-202.03-00	1,152.15	PAYROLL SUMMARY
				100-0000-202.04-00	138.40	PAYROLL SUMMARY
				Total for check: 21872	1,290.55	
WPELRA	21873	7/2/2009	062409	100-0202-512.33-02	75.00	REGISTRATION FEE HR ASSISTANT
				Total for check: 21873	75.00	

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WWPHEC	21874	7/2/2009	062909	100-0915-531.34-02	45.00	NURSE CONFERENCE REG
			Total for check: 21874		<u>45.00</u>	
					<u>365,165.54</u>	



June 30, 2009

To: Common Council

From: Debbie Galeazzi, Clerk

Subject: Liquor License Applications – Get Reel Inc.

Get Reel Inc. (Fox Cinema), 400 Third Street, has withdrawn their renewal Class “B” alcohol beverage license application.

It is recommended this item be tabled.