

It is expected that a Quorum of the Personnel Committee, Board of Public Works, Plan Commission, Redevelopment Authority 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
TUESDAY, September 7, 2010
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. Mayor Merkes - Creative Power: VSA Wisconsin's Traveling Exhibition at the Library
 - 2. Clerk Galeazzi - the following minutes and communications have been received and placed on file:
Minutes to receive:
 - a. [Administration Committee, 8/16/10](#)
 - b. [Board of Public Works, 8/16/10](#)
 - c. [Board of Health, 8/16/10](#)
 - d. [Landmarks Commission, 8/11/10](#)
 - e. [Library Board, 8/19/10](#)
 - f. [NM Fire Rescue Joint Finance & Personnel, 8/24/10](#)
 - g. [NM Sewerage Commission, 7/27/10](#)
 - h. [Parks and Recreation Board, 9/1/10](#)
 - i. [Plan Commission, 8/30/10](#)
 - j. [Police Commission, 7/15/10](#)
 - k. [Safety Committee, 7/8/10; City Hall](#)
 - l. [Safety Committee, 7/27/10; Public Works/Parks](#)
 - m. [Water & Light Commission, 5/26/10; Closed Session](#)
 - n. [Water & Light Commission, 8/25/10](#)

Communications:

- o. [CA/HRD Captain to Comp Stoffel, 8/13/10; Request for a grant of \\$8,000 as a result of reserve liquor license \(Historic Hotel Pub & Mi Casa\)](#)
 - p. [Comp Stoffel, 8/13/10; Statement of Equalized Values for 2009-2010](#)
 - q. [Comp Stoffel, 8/31/10; 2010 Swimming pool revenues & expenditures \(Request of Ald. Zelinski\)](#)
 - r. [Menasha Historical Society Newsletter, Sept. 2010](#)
 - s. [Waverly Sanitary District minutes, 7/13/10](#)
- 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, 8/16/10](#)
- 2. [Special Common Council, 8/30/10](#)

G. CONSENT AGENDA, continued

Board of Public Works, 8/16/10; recommends approval of:

2. [Street Use Application – Community First Fox Cities Marathon; Sunday, September 19, 2010: 6:00 AM – 2:00 PM](#)

NM Fire Rescue Joint Finance & Personnel Committee, 8/24/10; recommends approval of:

3. The Interagency Agreement for SCBA Testing and pay NM Fire Rescue's one-time fee of \$3,154 and the money come from the current budget line item of maintenance of PPE/SCBA

Plan Commission, 8/30/10; recommends approval of:

4. [The Certified Survey Map for Midway Crossing](#)

H. ITEMS REMOVED FROM CONSENT AGENDA

I. ACTION ITEMS

1. [Dept. of Transportation Click it or Ticket Grant](#)
2. [Request for Outdoor Alcoholic Beverage Permit for Franky's of Menasha, LLC, d/b/a The Blind Pig Saloon, 200 Main Street for the licensing year July 1, 2010-June 30, 2011](#)
3. [Accounts payable and payroll for the term of 8/13/10 to 9/2/10 in the amount of \\$ 1,824,912.94](#)

J. ORDINANCES AND RESOLUTIONS

1. [R-18-10- Resolution authorizing the issuance and sale of \\$1,000,000 Taxable General Obligation Promissory Note](#)
2. [R-19 -10 – Resolution Appropriating Funds](#)

K. APPOINTMENTS

1. Mayor's Appointment to the Ad-Hoc Sustainability Board:
 - a. [Edward Kassel, 834 Whisper Falls Lane](#)
2. [Council Appointment to the Menasha Water and Light Commission](#)

L. HELD OVER BUSINESS

M. CLAIMS AGAINST THE CITY

N. PUBLIC COMMENTS ON ANY MATTER LISTED ON THE AGENDA
(five (5) minute time limit for each person)

O. RECESS TO ADMINISTRATION COMMITTEE, BOARD OF PUBLIC WORKS AND PERSONNEL COMMITTEE

P. ADJOURNMENT

Motion to Adjourn into Closed Session pursuant to Wis. Stats. §19.85(1)(g): Conferring with legal counsel for the governmental body who is rendering oral or written advise concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (PCB Litigation)

MEETING NOTICE

TUESDAY, September 14, 2010 – Partisan Primary Election

**Monday, September 20, 2010 - Council Chambers
Common Council – 6:00 p.m.
Administration Committee – 7:00 p.m.
Board of Public Works – 7:30 p.m.**

CITY OF MENASHA
ADMINISTRATION COMMITTEE
Third Floor Council Chambers
140 Main Street, Menasha
August 16, 2010
MINUTES

DRAFT

A. CALL TO ORDER

Meeting called to order by Chairman Wisneski at 6:35 p.m.

B. ROLL CALL/EXCUSED ABSENCES

PRESENT: Aldermen Roush, Taylor, Wisneski, Hendricks, Zelinski, Englebert

EXCUSED: Aldermen Langdon, Benner

ALSO PRESENT: Mayor Merkes, CA/HRD Captain, Lt. Brunn, DPW Radtke, CCD Keil,
C/T Stoffel, Clerk Galeazzi, and the Press.

C. MINUTES TO APPROVE

1. Administration Committee, 8/2/10

Moved by Ald. Zelinski, seconded by Ald. Roush to approve minutes.

Motion carried on voice vote

D. ACTION ITEMS

1. Vision Insurance Plan of America 3 Year Renewal (carry over from 7/19/10)

CA/HRD Captain explained she just receive the information on other options for vision insurance that she will have available for the next meeting.

Chairman Wisneski stated this item will be carried over to the next meeting.

2. Agreement with Spielbauer Fireworks Co., Inc for fireworks programs on July 4, 2011 and July 4, 2012 (carry over from 7/19/10)

Mayor Merkes explain he is waiting for the amended contract from Spielbauer Fireworks Co. He should have it by the next meeting.

Chairman Wisneski stated this item will be carried over to the next meeting.

3. Discussion on sale/use of lots on corner of Racine/Broad and Racine/First
(Ald. Wisneski)

The Committee discussed marketing options for the lots. Committee questioned status of DNR contamination removal and Redevelopment Authority's roll in the decision of the lots.

Moved by Ald. Zelinski, seconded by Ald. Englebert to direct staff to contact realtors for listing proposes.

Motion carried on voice vote.

E. ADJOURNMENT

Moved by Ald. Hendricks, seconded by Ald. Zelinski to adjourn at 7:00 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
August 16, 2010
MINUTES

A. CALL TO ORDER

Meeting called to order by Chairman Taylor at 7:03 p.m.

B. ROLL CALL/EXCUSED ABSENCES

PRESENT: Aldermen Roush, Taylor, Wisneski, Hendricks, Zelinski, Englebert

EXCUSED: Aldermen Langdon, Benner

ALSO PRESENT: Mayor Merkes, CA/HRD Captain, Lt. Brunn, DPW Radtke, CDD Keil,
C/T Stoffel, Clerk Galeazzi and the Press.

C. MINUTES TO APPROVE

1. August 2, 2010

Moved by Ald. Englebert, seconded by Ald. Zelinski to approve minutes.

Motion carried on voice vote.

D. ACTION ITEMS

1. Street Use Application – Community First Fox Cities Marathon; Sunday,
September 19, 2010; 6:00 AM – 2:00 PM

DPW Radtke explained the insurance endorsement has been received and all the
required paperwork is in order.

Moved by Ald. Roush, seconded by Ald. Wisneski to recommend to Common Council
approval of the Street Use Application.

Motion carried on voice vote.

E. ADJOURNMENT

Moved by Ald. Wisneski, seconded by Ald. Zelinski to adjourn at 7:07 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**

6-9-2010

MINUTES

- A. Meeting called to order at 8:14 AM by Chairman C. Rusin.
- B. Present: Candyce Rusin, Lori Asmus, Dr. Teresa Shoberg, Susan Nett
Excused: Dorothy Jankowski
- C. MINUTES TO APPROVE
 - 1. Motion to approve May 12, 2010 minutes made by L. Asmus and seconded by T. Shoberg. Motion carried.
- D. REPORT OF DEPT HEADS/STAFF/CONSULTANTS
 - 1. May 2010 Communicable Disease Report distributed and discussed.
 - 2. Volunteer Meeting/Training has been scheduled for June 23rd in the early evening at the senior center. The H1N1 mass clinics will be discussed and an orientation will be presented for new volunteers.
 - 3. FDA Grant Proposal Update—the department received an email announcing we would receive \$1500.
 - 4. Update on Merger Discussions with Neenah—S. Nett and the Mayor have met on several different occasions to discuss merging health departments. Currently, Neenah is without a health officer, sanitarian, and grant nurse. Menasha will be without a part time PHN in August. The position in the Menasha Health Department will not be filled until a decision to merge is known. The staffs of both departments will be meeting on June 24th to discuss what they think staffing for a merged department should be, and advantages and disadvantages to merging. The mayors from both cities will attend the luncheon prior to the discussion. Sue Huelsbeck, retired health officer for Winnebago County will facilitate the discussion.
 - 5. Update on Merger Discussions with Winnebago County—Winnebago County is going to do an RFP for a study on mergers with Oshkosh, mergers with Neenah and Menasha, mergers with all three. L. Asmus expressed concern about merging with the county when Menasha is in two different counties and the service level is different for each county. She would prefer to see a merger with Neenah especially since the fire department merger has been successful.
 - 6. DHS/DATCP Evaluation Update—S. Nett reviewed with board members the ongoing process of self-evaluation and recommendations given. Overall, the

"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

health department is in substantial compliance with applicable state food safety statutes, codes and contracts.

7. Convoy of Hope – Adult Immunizations. S. Nett explained about this event which is scheduled for August 14th. The health department will be part of the health tent and will offer adult tetanus boosters.
8. 60+ Health Screening Grant – 2011. The department was informed we will be receiving county grant funds for 2011 at the same level as 2010. No application is required.
9. Adult Influenza Vaccine – 2011. An order was placed for 400 doses of adult seasonal influenza vaccine which will be offered to the public this fall at a cost to yet be determined.
10. TB Dispensary MOU—The state is requesting an annual renewal of the TB dispensary contract. The MOU is on the agenda for the next administration committee meeting and should be forwarded for council approval after that.

E. ACTION ITEMS

1. None

F. HELD OVER BUSINESS

1. None

G. ADJOURNMENT

1. Motion to adjourn at 9:05 AM made by L. Asmus and seconded by T. Shoberg. Motion carried. There will not be a meeting in July. Next meeting August 11th.

Submitted by Susan Nett

CITY OF MENASHA
Landmarks Commission
Council Chambers, City Hall – 140 Main Street
August 11, 2010
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: Commissioners Bernie Zimmeraman, Kristi Lynch, Mary Nebel, Tom Grade and Joe Weidert

LANDMARKS MEMBERS EXCUSED: Alderman Eric Hendricks and Commissioner Charlie Cross

OTHERS PRESENT: CDD Keil and Mike Prokash

C. MINTUES TO APPROVE

1. **Minutes of the June 29, 2010 Landmarks Commission Meeting**

Moved by Comm. Zimmerman, seconded by Comm. Nebel to approve the minutes of the June 29, 2010 Landmarks Commission meeting with one correction, that being to add Laura Biechler to "Others Present".

The motion carried.

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

1. No one spoke.

E. COMMUNICATIONS

1. **Mary Nebel E-mail**
E-mail attached to the minutes.

F. ACTION ITEMS

1. None

G. DISCUSSION ITEMS

1. **Commission Meeting Attendance**

Commissioners discussed unexcused absences and notification of staff when Commissioners are not able to attend. It was the consensus that Commissioners should contact Kristi Heim no later than two days before the meeting if they are not able to attend.

2. **Landmarks Commission Recognition/Awards**

Commissioners discussed the size and content of the recognition plaque. It was determined that the plaque would recognize the preservation/restoration efforts of the building's owner and describe the buildings original architect, builder, owner and use whenever such information is available. It was the consensus of the commissioner's to give the first recognition award to the owners of Otter Creek/The Wreath Factory.

3. **Landmarks Commission Guidebook Distribution**

Comm. Nebel now has the printers proof for final editing.

4. **Façade Improvement Program Grant/Loan Balance**

The balance is approximately \$18,400.

5. **204 Main Street Signage**

CDD Keil reported that the signage that had been installed without a permit has since been removed.

6. **Set Next Meeting Date**

The next meeting will be held on Wednesday, September 8.

H. **PUBLIC COMMENT ON ANY ITEM OF CONCERN ON THIS AGENDA**

1. No one spoke.

I. **ADJOURNMENT**

Moved by Comm. Nebel, seconded by Comm. Lynch to adjourn at 5:10 PM.

The motion carried.

Respectfully submitted by Greg Keil, CDD.

From: Mary Nebel
To: Kristi Heim
Subject: Re: Agenda Items
Date: Friday, August 06, 2010 9:37:43 AM

- Update on Commission Guidebook.
- Status on Recognition Award for Wreath Factory and anticipated completion date.
- Address rear signage at 204 Main Street, Menasha Grill, which has not gone through Landmarks Commission for approval.
- Request to send Landmarks Commission Guidelines and sign ordinances to Ordinance Enforcement Officer, Joe Polzien. Clarify what Joe's role will be in enforcement.
- Address absenteeism or low attendance at meetings and address that all member's help is a factor in meeting the Commission's objectives.

Please place on Agenda and in packet

Mary Nebel

E-mailed 8-6-10, 9:35 AM

On Aug 5, 2010, at 8:32 AM, Kristi Heim wrote:

- > Please forward any agenda items for the August 11th meeting to me no
- > later than Noon, Friday, August 5th. Thank you.
- >
- > Kristi Heim
- > City of Menasha
- > Community Development Department - 967-3650
- > Parks and Recreation Department - 967-3640
- > kheim@ci.menasha.wi.us
- > www.cityofmenasha-wi.gov
- >
- > *****As a local governmental entity, the City of Menasha is subject
- > to Wisconsin statutes relating to open records. Any e-mail received
- > by anyone at the City of Menasha, as well as any e-mail sent by
- > someone from the City of Menasha are subject to these laws. Unless
- > otherwise exempted from the Open Records law, senders and receivers
- > of City e-mail should presume that any e-mail is subject to release
- > upon request.*****
- >

D R A F T
MINUTES OF REGULAR MEETING
ELISHA D. SMITH PUBLIC LIBRARY TRUSTEES

August 19, 2010

Call to order at 4:05 p.m. by President Enos

Present: Derouin, Eisen, Enos, Nebel, Wicichowski, Wisneski

Absent: Brunette, Kobylski

Also present: Director Saecker, K. Seefeldt (Administrative Assistant), C. Brandt (Head of Circulation Services)

Authorization of Bills

1. **Motion** to authorize payment of the August bills from the 2010 budget by Eisen, seconded by Wisneski and carried unanimously.

Consent Business

2. Approve minutes from the Library Board meeting of July 15, 2010.

Motion

Motion to approve the minutes of the Library Board meeting of July 15, 2010, as presented by Eisen, seconded by Wicichowski and carried unanimously.

Director's Report/Information Items

3. Statistics. July statistics were down a mere 1.9% from last year. Teen programs were well attended, especially those featuring current popular movies. The average percentages of renewals versus new lending were discussed.
4. WLA. The Wisconsin Library Association Conference will be held in Wisconsin Dells on November 2-5. Board members were encouraged to attend. Conference registrations should be processed through the library's administration office. Registration fees, meals, lodging and mileage will be funded by the library. The deadline for early discounted registration is October 1, 2010.
5. Mobile Site. The library now has a mobile version of our website that was launched in July. This is a simplified version of our standard website and is intended to be used by those with mobile devices. We will be promoting the mobile version in upcoming monthly newsletters and also online. We also plan to launch our newly updated standard website before the end of the year.
6. 2011 Budget. Director Saecker is currently working on next year's budget. She is waiting to receive salaries, wages and benefit figures from the City. In 2011, we will see an increase in funding from Calumet County. We also expect to see a 10% increase in health insurance, a 50% increase in dental insurance and a 25% increase in water utilities. Our Board has already approved a salary increase of 1% for salaried employees effective December 31, 2010. The City is also looking at additional salary increases which would raise the total increase to 2.5% for the year. Director Saecker will present a draft budget for the board's consideration at their September meeting.

7. VSA Exhibit. Our library will be hosting Creative Power: VSA Wisconsin's Traveling Exhibition during the months of August and September. We plan to host a reception honoring the exhibit on September 16th at 6:30 p.m. The art exhibit features the creative work of individuals with disabilities throughout Wisconsin. Director Saecker expressed gratitude to Reference Coordinator Kathy Hannah for making arrangements for us to host this special event in our facility. Board members were encouraged to view the exhibit and attend the evening reception which will be held after the September board meeting.
8. Librarian of the Year. Director Saecker proudly announced that Marge Loch-Wouters, former Head of our Children's Services, has been named Wisconsin's Librarian of the Year for 2010.

Announcements

Director Saecker distributed copies of a brochure featuring Winnebago County Libraries prepared by Winnefox Library System. The brochure emphasizes the positive economic impact libraries have on their communities. President Enos recommended that we share this informational brochure with The Post Crescent.

Adjournment

Motion to adjourn the meeting at 4:24 p.m. by Nebel, seconded by Wisneski and carried unanimously.

Future meeting dates

The next regular board meeting will be held in the Gegan Room on Thursday, September 16, 2010 at 4:00 p.m.

Respectfully submitted,
Paul Eisen, Secretary
Kris Seefeldt, Recording Secretary

Neenah-Menasha Fire Rescue
Joint Finance & Personnel Committee Meeting
August 24, 2010 – 5:30 p.m.
City of Menasha - 3rd Floor Council Chambers

Present: Ald. Ahles, Stevenson, Wisneski and Zelinski.

Excused: Ald. Ramos and Hendricks.

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

Ald. Stevenson called the meeting to order at 5:50 p.m.

Approval of Minutes: The Committee reviewed the meeting minutes from June 22, 2010.
MSC Ahles/Zelinski to approve, all voting aye.

July 2010 Budget Report: The Committee reviewed the July 2010 budget report. Ald. Ahles questioned the maintenance of motor vehicles account. Chief Auxier explained that it was due to the repairs that were made from Quint 32. Ald. Zelinski asked about the overtime budget. Chief Auxier said the amount of overtime being spent has decreased with the hiring of the new firefighter. However, there have been some FMLA leaves, which has caused some overtime. Ald. Stevenson asked about the health insurance line item in the budget. Chief Auxier said he is trying to reach Director Easker to find out why this has increased and will follow-up after he reaches Director Easker. Ald. Stevenson also asked about the computer outlay equipment. Chief Auxier said they are in the process of looking at the computers that need to be updated within the Department and will be order new ones soon. Ald. Stevenson asked about the communications budget. Chief Auxier said we have not had too many problems this year. However, this month we had an issue with Engine 36's radio. It did have to be replaced and that will show up in next month's budget. **MSC Ahles/Wisneski to accept the July 2010 budget report and place on file, all voting aye.**

July 2010 Activity Report: The Committee reviewed the July 2010 activity report. **MSC Wisneski/Ahles to accept the July activity report and place on file, all voting aye.**

Firefighter Vacancy Update: Chief Auxier stated the firefighter vacancy has been filled and Garrett Gee started in July. With Garrett's hiring it has decreased the amount of overtime we were experiencing due to the retirement of Kevin Shelley at the end of June. Chief Auxier also noted that we were able to save money in the hiring process budget by advertising this position through different websites, FVTC and other online venues versus all print media advertising.

Automatic Aid Discussions: Chief Auxier said he has had two meetings with Chiefs Vander Wyst and Bantes. The next meeting will include other administrative staff members to go over how automatic aid calls will be dispatched, which engines to dispatch, when to call off engines, when to ask for additional resources, etc. The Chiefs are working on drafting a potential agreement to be reviewed by fire department staff and it will then be forwarded to both City Attorneys and this Committee to review. After this Committee reviews it for input it will be forwarded to both Common Councils for review and approval.

NMFR Joint Finance & Personnel Clarification of Responsibilities Update: Chief Auxier handed out the letter from Alderman Stevenson to be presented to the Mayors. He said he is looking for approval from this Committee to bring it forward for review by the Mayors and Council members. Chief Auxier said he has spoken to both City Attorneys. Both City Attorneys have discussed this and CA Godlewski has communicated that both attorneys feel they should keep things the way they are. Both of them do not feel it is an issue for the fee changes to be submitted to the City of Menasha Administrative Committee since all council members review this and the meeting is held on the same night as the Council meeting. This would be the only change and it would involve fee changes only for the City of Menasha. Both attorneys felt the merger agreement would not have to be changed at this time for this small change. Discussion was held by the Committee that as fee changes occur for different things that relate to Neenah-Menasha Fire Rescue, it should be reviewed by the Joint Finance & Personnel Committee first to make an appropriate recommendation to the Administrative Committee for the City of Menasha and the Council for the City of Neenah, regardless of what the fee is for. Chief Auxier said his goal is to have consistency within the two communities and for the Department. The Committee asked Ald. Stevenson to send his memo to the Mayors, City Attorneys, Council Members and City Clerks for review.

Review of Petroleum Tank Codes and Fees: The Committee reviewed Chief Auxier's memorandum that explained the changes he would like to make for petroleum tank upgrades, repairs and closure permit fees. His intent is to make sure there is consistency for the codes and fees for both communities and to recover our costs for the amount of time our Department spends for these projects. CA Godlewski drafted the appropriate resolution and ordinance to make these changes. CA Captain updated Chapter 2 of the Fire Prevention Code.

MSC Wisneski/Ahles recommends the City of Neenah Common Council and City of Menasha Administration Committee adopt the installation, upgrade and repair permit fees and the tank closure permit fees as recommended by Chief Auxier in his memorandum dated July 22, 2010 and be effective January 1, 2011, all voting aye.

Resolution #7232 Amending The Fee Schedule of the City of Neenah to Amend the Petroleum Tank Closure Permit Fee: The Committee reviewed the resolution drafted by CA Godlewski. **MSC Ahles/Zelinski recommends the City of Neenah Common Council adopt and approve Resolution #7232 Amending the Fee Schedule of the City of Neenah to Amend the Petroleum Tank Closure, all voting aye.**

Ordinance 1409 Creating Ord. 7-33 relating to Installation, Removal and Inspection of Flammable and Combustible Liquid Storage Tanks: The Committee reviewed City of Neenah Ordinance #1409. **MSC Ahles/Zelinski recommends the City of Neenah Common Council adopt Ordinance #1409 Creating Ord. 7-33 relating to Installation, Removal and Inspection of flammable and Combustible Liquid Storage Tanks, all voting aye.**

MSC Wisneski/Zelinski recommends the Menasha Common Council adopt the changes indicated in Chapter 2 Fire Prevention Code with the exception of 5-2-9 "Fire Alarms, Section B to strike the words "above mentioned", all voting aye.

Interagency Agreement for SCBA Testing: The Committee reviewed the Interagency Agreement for SCBA Testing. This agreement allows us to share equipment with five other municipalities and share the costs of the equipment for the required annual testing. Last year we paid \$2,200 to an outside vendor for the required annual testing. Currently FVTC owns the equipment. The participating agencies would pay their share towards the cost of the current equipment and then on top of that pay an annual fee of \$5 per person to build up money for replacement of this equipment in the future. The agreement also states if the fund becomes solvent then there will be no additional charges each year for every person who is tested. Our share of purchasing this equipment is \$3,154 and then the annual costs for us to perform the annual tests will be \$320. It will take 2 years for the payback and the equipment should last for at least five or six years before it is replaced. **MSC Wisneski/Zelinski recommends the Common Councils of Neenah and Menasha approve the Interagency Agreement for SCBA Testing and pay Neenah-Menasha Fire Rescue's one-time fee of \$3,154 and the money come from the current budget line item of maintenance of PPE/SCBA, all voting aye.**

Request to review the Recreational Fire Ordinance: Chief Auxier said he is recommending two changes for the recreational fire ordinance. The time of burning would change and recreational fires would not be allowed between the hours of Midnight and 4:00 p.m. The size of the portable fire pits be changed to no more than 30 inches. He stated he was asked to consider the time change since some people like to have small fires in the fall but it gets darker earlier in the fall and they would like to be able to burn earlier. It was also brought to his attention that the average size of the portable fire pits being manufactured are 30 inches or less. If we keep the language as 24 inches then people are not able to purchase portable fire pits, as they are not made this small by the manufacturers. The Committee felt these changes were reasonable. **MSC Ahles/Zelinski recommends the City of Neenah update Ordinance #1387 to reflect open burning will not be allowed from Midnight to 4:00 p.m. and the size of the portable or in-ground fire pits be not more than 30 inches, all voting aye.**

MSC Wisneski/Zelinski recommends the City of Menasha amend Chapter 2, Fire Prevention, Section 5-2-7, B1, E7 the size of the portable or in-ground fire pits be not more than 30 inches and B1, E18 open burning will not be allowed from Midnight to 4:00 p.m., all voting aye.

MSC Zelinski/Wisneski to adjourn at 7:20 p.m., all voting aye.

Respectfully Submitted,

Al Auxier
Chief

AA/tt

NEENAH-MENASHA SEWERAGE COMMISSION

Regular Meeting

Tuesday July 27, 2010

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

Present: Commissioners Gordon Falck, Tim Hamblin, Raymond Zielinski, Dale Youngquist, William Zelinski; Manager Randall Much, Accountant Roger Voigt, Attorney John Thiel.

Excused: Commissioners William Helein, Kathy Bauer

Also Present: Paul Much (MCO); Mike Sambs (Waverly); Tom Kispert, Chad Olsen (McMahon), Mike King (Post Crescent).

Motion made by Commissioner Dale Youngquist, seconded by Commissioner Raymond Zielinski to approve the minutes of the Regular Meeting of June 29, 2010 and the minutes of the Closed Session Meeting of June 29, 2010. Motion carried unanimously.

Correspondence

The following correspondence was discussed:

1. July 20, 2010 letter from Attorney John Thiel, NMSC to Mr. Justin Farrell, 808 Milwaukee St, Menasha.
RE: NMSC response to request for variance on NMSC property.

Budget, Finance, Personnel

Accountant Voigt presented the financial statements for the month of June 2010. Commissioners questioned general ledger account items for Professional Fees and Electricity charges. Accountant Voigt reported on the continued wet weather and higher loadings not normally experienced this time of the year resulting in higher than anticipated income. After discussion, motion made by Commissioner Dale Youngquist, seconded by Commissioner Tim Hamblin to accept the financial statements for the month of June and place it on file. Motion carried unanimously.

Accountant Voigt presented MCO Invoices #14694, #14704, and #14698 in the amounts of \$119,150.00, \$529.55 and \$572.59. After discussion, motion made by Commissioner Raymond Zielinski, seconded by Commissioner Dale Youngquist to approve for payment MCO Invoices #14694, #14704, and #14698 and to pay the invoices after August 1, 2010. Motion carried unanimously.

Accountant Voigt presented the Accountants Report for the month of June. Accountant Voigt reported on the reinvestment of maturing CDARS; replacement fund monies in the CDARS account are being invested short term in anticipation of bills coming in for the refurbishing of the screws in the headworks building, depreciation fund money is invested in 2 – 6 month terms to fill

gaps in the current short term maturities and maturities that are set up in 2011. MCO generated \$7,962 in income to the Commission in June; lab testing reimbursement has increased due to an MCO client who is requesting additional lab testing services. It was questioned on the procedure for MCO reimbursement to the NMSC, Manager Much reported on the contract between the Commission and MCO for this purpose. After discussion; motion by Commissioner Dale Youngquist, seconded by Commissioner Raymond Zielinski to accept the Accountants Report for the month of June 2010. Motion carried unanimously.

Accountant Voigt presented for payment McMAHON invoices #41411 and #41285 in the amounts of \$2,497.60 and \$6,589.26. After discussion, motion made by Commissioner Raymond Zielinski, seconded by Commissioner Dale Youngquist to approve for payment invoices #41411 and #41285. Motion carried unanimously.

Commissioners discussed the budget for 2011, the facility plan and the funding for the facility plan and planned plant updates. Accountant Voigt informed the Commissioners that at the current Clean Water Fund interest rate of 2.4% the loan payment amount would be about \$5,300 per month per million dollars borrowed. If the Commission is looking at borrowing \$10 million this would mean there would be a monthly budget amount of about \$53,000 per month. Tom Kispert (McMAHON) also discussed information on the Clean Water Fund. After discussion, it was the consensus of the Commission to increase the Depreciation Fund an additional 10% to begin preparing for the costs associated with the plant updates.

Operations, Engineering, Planning

Manager Much presented and discussed the operating report for the month of June 2010. The rain has given us some issues; work on the screws needed to stop for one week. One screw and screw bay has been completed. The plant did overflow a little on Friday July 24. Manager Much also reported on the gas engine and the transformer issue. We were not able to pinpoint the problem with the transformer; a new transformer has been ordered. Delivery and installation is expected to occur in 1 – 2 months. Manager Much also reported that test information is being inputted by McMAHON into the GIS system. Further information with the GIS should be available in 1 – 2 months. After discussion, motion made by Commissioner Raymond Zielinski, seconded by Commissioner Gordon Falck to accept the operating report for the month of June 2010. Motion carried unanimously.

Facility Plan Process – Tom Kispert distributed copies of Appendix III for the Facility Plan. Tom discussed the inflow/infiltration (I/I) work performed by the communities. The communities have been active in their I/I programs. Also discussed are the design criteria included in Appendix III. The design criteria are current including all updates made at the NMSC treatment plant over the years. Also discussed were the population projections and the calculations needed for the design flows and waste loadings. It was questioned on the status of the testing being performed for reducing phosphorus. Manager Much reported there has been some success, but the success has not been with consistent results. It was also questioned if the facility plan will include plans to accommodate for phosphorus removal. Tom indicated designs will include the ability for phosphorus removal without needing to remove structures. Last month Cinetek was here with their pilot unit to test sludge dewatering. Their draft report just came out; the final report is anticipated to be available for the next Commission meeting in August.

Old Business

Interceptor ownership. Manager Much reported that he has no new information to report at this time.

Biosolids Management. Chad Olsen presented and discussed his written report with the Commission. Items discussed included: update on property in the Town of Black Creek, meeting with Steinacher Farms and members of the Town of Greenville board, Thermogen use of dried sludge as fuel source, a meeting with Green Bay Metropolitan Sewerage District representatives and their interest in the NMSC being a part of a regional biosolids handling facility, and building costs to build a storage building.

Motion made by Commissioner Dale Youngquist, seconded by Commissioner Gordon Falck to convene into closed session pursuant to Wis. Stats. § 19.85(1)(g) to confer and review written and/or oral legal advice by legal counsel to the Commission as to litigation strategy and status of matters concerning the lawsuit(s) commonly referred to as the Fox River litigation and a separate and distinct matter involving a Notice of Claim received by the Commission from the Town of Neenah Sanitary District No. 2 which requests reimbursement of funds. Motion carried unanimously by Commissioners Raymond Zielinski, Gordon Falck, Tim Hamblin, Dale Youngquist. Meeting convened into closed session at 9:24 am.

After discussions, motion made by Commissioner Dale Youngquist, seconded by Commissioner Gordon Falck to adjourn the closed session and return in regular open session. Motion carried unanimously by Commissioners Raymond Zielinski, Tim Hamblin, Gordon Falck, Dale Youngquist. The Commission returned to Regular open session at 10:22 am.

Motion made by Commissioner Dale Youngquist, seconded by Commissioner Raymond Zielinski to authorize Commission Attorney John Thiel to pursue settlement options with the Town of Neenah Sanitary District #2 with a settlement amount not to exceed the dollar amount discussed in Closed Session. Voting aye: Commissioners Dale Youngquist, Raymond Zielinski. Voting nay: Commissioners Tim Hamblin, Gordon Falck. Commission President William Zelinski voting aye to break the tie vote. Motion carried on a vote of 3 – 2.

Vouchers

Questions were asked regarding certain invoices listed for approval. After discussion, motion made by Commissioner Raymond Zielinski, seconded by Commissioner Dale Youngquist to approve operating and payroll fund vouchers #131722 through #131786 in the amount of \$364,266.98 for the month of June. Motion carried unanimously.

Motion made by Commissioner Tim Hamblin, seconded by Commissioner Raymond Zielinski to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 10:27 a.m.

President

Secretary

THE NEXT REGULAR MEETING IS SCHEDULED FOR TUESDAY AUGUST 24TH, 2010.

**CITY OF MENASHA
PARKS AND RECREATION BOARD
1st Floor Conference Room – City Hall, 140 Main Street, Menasha
September 1, 2010
DRAFT MINUTES**

A. CALL TO ORDER

Meeting called to order by Vice-Chr. Konetzke at 4:00 PM.

B. ROLL CALL/EXCUSED ABSENCES

MEMBERS PRESENT: Tom Konetzke, Lisa Hopwood, Nancy Barker and George Korth

MEMBERS EXCUSED: Chr. Dick Sturm, Alderman Mark Langdon and Ron Suttner

OTHERS PRESENT: PRD Tungate, PS Maas, Dan Ripple representing SeafoodFest

C. MINTUES TO APPROVE

1. **Minutes of the August 9, 2010 Park Board Meeting**

Moved by L. Hopwood, seconded by N. Barker to approve the minutes of the August 9, 2010 Park Board meeting. Motion carried 4-0.

D. PUBLIC COMMENT ON ANY MATTER LISTED ON THE AGENDA

Five (5) minute limit for each person.

1. No one spoke.

E. REPORT OF DEPARTMENT HEADS/STAFF/ YOUTH LIAISON OR CONSULTANTS

1. None

F. DISCUSSION ITEMS

1. None

G. ACTION ITEMS

1. **Request by Neenah/Menasha Rotary to Hold Seafood Fest, September 8-12, 2010 in Jefferson Park**

Moved by T. Konetzke, seconded by N. Barker to approve Seafood Fest, September 8-12, 2010 in Jefferson Park. Dan Ripple described this year's event. PRD Tungate noted that the event would be charged for internet access for the event to accept credit cards. Motion carried 4-0.

H. PUBLIC COMMENT ON ANY MATTER LISTED ON THE AGENDA

Five (5) minute time limit for each person.

1. No one spoke.

I. ADJOURNMENT

Moved by L. Hopwood, seconded by G. Korth to adjourn at 4:35 PM. Motion carried 4-0.

**CITY OF MENASHA
Plan Commission
Council Chambers, City Hall – 140 Main Street
August 30, 2010
DRAFT MINUTES**

A. CALL TO ORDER

The meeting was called to order at 3:30 p.m. by Mayor Merkes.

B. ROLL CALL/EXCUSED ABSENCES

PLAN COMMISSION MEMBERS PRESENT: Mayor Merkes, DPW Radtke, Commissioners Sturm, Schmidt, Cruickshank, Homan and Ald. Benner

PLAN COMMISSION MEMBERS EXCUSED: None

OTHERS PRESENT: CDD Keil, PP Amy Kester, Bob Drifka, Jenny Drifka, Mike Malmstead, Steve Roth, Janice Arendt, Nate Sorenson, Vern Green, Lonnie Pichler

C. MINTUES TO APPROVE

1. **Minutes of the August 3, 2010 Plan Commission Meeting**

Moved by Comm. Cruickshank, seconded by Ald. Benner to approve the August 3, 2010 Plan Commission meeting minutes.

The motion carried.

D. PUBLIC COMMENT ON ANY ITEM OF CONCERN ON THIS AGENDA

1. No one spoke.

E. DISCUSSION

1. None

F. ACTION ITEMS

1. **CSM – Midway Crossing**

CDD Keil explained that the CSM had to be revised as another lot was created by virtue of the street being dedicated to the public. The sidewalk easement is also now shown in response to action previously taken by the Plan Commission.

Moved by DPW Radtke, seconded by Comm. Cruickshank to recommend approval of the CSM.

The motion carried.

2. **Site Plan Review – Fox Valley Hematology and Oncology – Province Terrace**

CDD Keil stated that the storm water management plan and erosion control plan has yet to be approved by the Engineering Department. The photometric plan showed light spillage onto Province Terrace that exceeds ordinance requirements and the percentage of landscaping within the parking lot needs to be verified. Vern Green from NMFR inquired whether there would be yard hydrants and stated that the existing hydrant locations should be adequate. Lonnie Pichler noted that the routing for the electrical service was shown incorrectly.

Commissioners discussed:

- The type of material used to screen the rooftop mechanicals.

- The compatibility of the materials used to screen the dumpster enclosure with the main building materials.
- The relationship of the proposed biofilter to the storm water management plan.
- The need for landscape buffers along the parking lot.
- The location, width and turning radii of the driveway accesses.

Moved by DPW Radtke, seconded by Comm. Cruickshank to approve the site plan with the following conditions:

1. That the storm water management plan be approved by the Engineering Department.
2. That the erosion control plan be approved by the Engineering Department.
3. That the lighting plan be modified to meet parking requirements.
4. That the landscaping plan be modified to meet the standards for screening parking lots.
5. That the percentage of interior landscaping in the parking lots meets standards.
6. That the electric service follow a route to be approved by Menasha Utilities.

The motion carried

G. ADJOURNMENT

Moved by DPW Radtke, seconded by Ald. Benner to adjourn at 4:15 p.m.

The motion carried.

Minutes respectfully submitted by Greg Keil, Community Development Director



MENASHA POLICE COMMISSION MEETING MINUTES
DRAFT

DATE: July 15, 2010

Commissioner Liebhauser called the regular bimonthly meeting to order at 5:00pm at the Menasha Safety Building, 430 First Street, Menasha, WI.

Present: Lt Sahr (for Chief Stanke) Jim Liebhauser, Tony Gutierrez, Ron Duuck

Absent: Chief Stanke, Terri Reuss, Marshall Spencer

1. Meeting Minutes.
 - Ron Duuck moved to accept the May 20, minutes,
 - Tony Gutierrez seconded the motion.
 - The motion was unanimously supported.
2. Police Report – Lt Sahr
 - Ronda Scovronske-secretary, retiring Aug 16
 - Officers Matt Spiegel and Nick Thorn have successfully completed the probationary officer requirements per the union contract and have now achieved regular officer status. Tony Gutierrez moved to acknowledge these status changes and Ron Duuck seconded the motion. The motion was unanimously approved.
3. Old Business: None
4. New Business: None
5. Next Meeting: 5:00pm Sept 16, 2010.
6. Adjourn, motion by Ron Duuck, seconded by Tony Gutierrez at 5:35pm.

Menasha alderpersons 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; however no official Action of any of these bodies will be taken.

Menasha is committed to its diverse population. Our non- English speaking population or those with disabilities are invited to contact the Chief of Police at 967-3500 at least 24-hours in advance to ensure special accommodations can be made.

Respectfully submitted,
Marshall Spencer
Commissioner, Secretary



City Hall Safety Committee Meeting July 8, 2010

Minutes

Meeting called to order at 1:20 PM.

Present: Tom Stoffel, Sue Nett, Todd Drew, Kate Clausing, Pamela Captain, Adam Alix
Excused: Kristi Heim, Sylvia Bull, Tasha Saecker

- A. Motion to approve minutes from June 3, 2010 meeting made by P. Captain and seconded by S. Nett - Motion carried.

B. Old Business

1. **Memorial Building Corrections Update** – Issue with anchoring the Square Dancer’s cabinet on second floor still pending – A. Alix to contact B. Tungate. Emergency exit sign to be installed in basement. Map to be completed following final decision on storm shelter route.

C. New Business

1. **The monthly safety topic** “When it’s Hot – Make Sure your are not”
Distributed and reviewed.
2. No injuries this month to review.
3. **CVMIC Risk Assessment** – Discussion regarding the process and documentation gathering. P. Captain stated that written policies will need to be worked on.
4. **Additional Items**- Employee entrance at the library open prior to meeting.
A. Alix to address with T. Saecker.

D. Training

1. **Fire Extinguisher Training** – T. Drew to contact M. Sipin regarding scheduling training in September.
2. **Annual Refresher Training** – Haz Comm, Asbestos Awareness trainings are available on the share drive. E-mail was sent to Departments regarding availability.
3. **Additional Training Sessions** – Suggestion was made to possible provide a refresher training on ergonomics.

- E. Motion to Adjourn 2:05 PM

Motion: T. Stoffel Second; P. Captain



PUBLIC WORKS / PARKS DEPARTMENT SAFETY COMMITTEE
July 27, 2010
MINUTES

Meeting called to order at 9:05 AM

Present: Jim Julius, Tim Jacobson, Jeff Nieland, Mark Radtke, Adam Alix, Corey Gordon, Bill Basler Sr., Brian Tungate, Todd Drew, Ken Popelka, Vince Maas.

Absent: Sue Nett, Pamela Captain

A. Approval of Minutes – Motion to approve minutes from the June 29, 2010 meeting made by V. Maas second M. Radtke

B. Old Business

1. **EOEP Maps** – Memorial Building Plan complete, Jefferson Park Bathhouse in process.
2. **Chains / Tie Down Straps** – Reviewed response from B. Rank at CVMIC regarding competent person review training. There is no requirement for review training; however a competent person must be designated.
3. **Pool AED Drill** – Drill conducted was a standard rescue and not an AED drill.
4. **Equipment Noise Study** – to be completed.
5. **Employee Hearing Screening** – Progress - completed

C. New Business

1. **Monthly Safety Topic** – “When its Hot make sure you’re not” was distributed. Topic was discussed
2. **Injury Review** – DPW reported one injury. Employee slipped on the blade exiting the grader and hit his shin. Employee came to Health Department to have the injury assessed and obtained ice pack. No lost time. Noted that operator was likely in a hurry and did not pay close enough attention to wet and muddy conditions.
3. **CVMIC Worksite Observations** – Review of Worksite Observation report conducted by B. Rank – CVMIC on July 14, 2010. The report was very good crews were utilizing necessary PPE with only minor issues cited. Issues which were noted were addressed with the equipment operator(s) at the time of the inspection.
4. **CVMIC Risk Assessment** – Discussion with regard to progress in documentation collection. Risk Assessment to be conducted on Aug.3, 2010.

5. **Other items for discussion-** A question was raised regarding the N-M Fire Department being on site during emergencies (i.e. Brighton Beach following storm), to assist with lighting and support of DPW and Utilities, especially. Question regarding N-M Fire leaving scene once DPW arrived. T. Drew to contact A. Auxier Chief N-M Fire to come to the August 24, 2010 meeting to discuss questions / concerns.

The topic of shorts was also discussed. Per past V. Maas was referred to P. Captain for initial discussion. If approved Safety Committee would discuss appropriate use and tasks.

D. Training

- 1,2. **Status of confined space air sampling training and annual computer refresher trainings-** All trainings installed on the DPW and Parks Computers. T. Drew requested to have trainings completed by all DPW and Parks personnel.
3. **Respirator Fit Tests** – T. Drew to coordinate final few fit tests as soon as possible.
4. **Other Training Needs-** Inquiry about the availability chainsaw training possible through Stihl.

E. **Adjourn:** Motion J. Julius second B. Basler @ 9:55 AM

CLOSED SESSION OF THE WATER AND LIGHT COMMISSION

May 26, 2010

Commission President Mark Allwardt called the Closed Session to order at 9:05 a.m., upon the unanimously approved motion by Comm. Watson, and seconded by Comm. Fahrbach, pursuant to Section 19.85 (1) (c) of the Wisconsin Statutes for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. RE: Personnel Issues

Commissioners Fahrbach, Guidote, Merkes and Watson were present on roll call by Commission President Allwardt. Also present were Co-General Manager/Business Operations Krause and Co-General Manager/Engineering and Operations Sturm.

The purpose of the Closed Session was to discuss a discipline issue and compensation compression.

There being no further business, the motion by Comm. Watson, seconded by Comm. Fahrbach, was unanimously approved to adjourn at 9:57 a.m.

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.

REGULAR MEETING OF THE WATER AND LIGHT COMMISSION

August 25, 2010

Draft

Commission President Allwardt called the Regular Meeting of the Water and Light Commission to order at 7:30 A.M., with Commissioners Bob Fahrbach, Joe Guidote, Don Merkes, and Carla Watson present on roll call. Also present were Melanie Krause, Co-General Manager/Business Operations; Dick Sturm, Co-General Manager/Engineering and Operations; Kristin Hubertus, Business Operations Accountant; Dave Rodriguez, Customer and Utility Services Manager; Jerry Sturm, Water Plant Supervisor; Mike Malmstead, Energy Services Representative; Tim Gosz, Chief Water Plant Operator; and the Press.

Item II. No one from the Gallery was heard on any topic of public concern to the Utility.

Item III. Motion made by Comm. Watson, seconded by Comm. Fahrbach, was unanimous on roll call to approve the following:

- A. Minutes of the Special Meeting of July 21 and the Regular Meeting of July 28, 2010.
- B. Approve and warrant payments summarized by checks dated August 5 - 25, 2010, which includes Net Payroll Voucher Checks and Operation and Maintenance Voucher Checks for a total of \$606,190.45, and Operation and Maintenance Vouchers and Rebates to be paid prior to the next Regular Meeting. Motion approved unanimously on roll call.
- C. Correspondence, as listed.
 - Copy of Proposed Minutes from May 14 MEUW Board of Directors Meeting
 - Copy of email to Menasha Utilities dated July 21 from Dallas Arndt, re: Bethel Lutheran Electrical Outage
 - Copy of letter dated July 22 to Menasha Utilities from Larry Landsness, WI DNR, re: Water system Facilities Specification Approval
 - Copy of Proposed Minutes from July 22 WPPI Energy Executive Committee Meeting
 - Copy of memorandum dated July 23 to WPPI Energy Member Managers, from Tammy Freeman, re: Typical Bill Comparison Summary
 - Copy of PSC 2010 Wisconsin Water Fact Sheet
 - Copy of State Fiscal Year 2011 Update #2 dated August 3, 2010
 - Copy of letter dated August 10 to Melanie Krause, Menasha Utilities, from Curt Detjen, Community Foundation, re: Donation Thank You

Comm. President Allwardt complimented staff on the response to the Bethel Lutheran Church electrical outage, and noted the favorable rates on the bill comparison summary.

Item IV. July Financial and Operations Statement – As noted in the summary memorandum, the electric consumption was up 7.37% overall compared to budget and CP4 revenues were less due to a lower DCA/ECA than budgeted. Water usage was down 13% overall compared to budget with the largest difference in the residential class.

After discussion, the Commission accepted the July Financial and Operations Statement as presented.

Item V. Claims Against The Utility – there were no claims discussed at this meeting.

Item VI. There were no Purchase Orders over \$10,000.00 issued since the last Commission meeting.

Item VII. Unfinished Business, Taxroll/Landlord Ad Hoc Committee – Manager of Customer and Utility Services Rodriguez reported on the meeting held August 17. The next meeting is scheduled for August 31 to review consensus items and recommendations to the Commission.

IT Department Feasibility Study – Co-General Manager/Engineering and Operations Dick Sturm reported the final draft will be issued by September 1. The Commission concurred this information would be included with the September meeting packet.

Item VIII. New Business, Pamela A. Britzke Resolution of Appreciation – the motion by Comm. Fahrback, seconded by Comm. Guidote, was unanimous to approve the following:

RESOLUTION OF APPRECIATION

WHEREAS, Pamela A. Britzke was employed at Menasha Utilities from August 31, 1981, through October 21, 2010, and

WHEREAS, Pamela A. Britzke dedicated 29 years of her life to the Menasha Utilities, serving as Clerk, Customer Service Data Processing Clerk, Customer Service Representative, and Meter Reader;

WHEREAS, Pamela A. Britzke's positive attributes were the dedication she gave to her work, her determination and team spirit, the knowledge of her job, and the respect, courtesy, and cooperative attitude she portrayed towards her co-workers;

NOW THEREFORE BE IT RESOLVED by the Menasha Utilities Commission and the Co-General Managers to extend to Pamela A. Britzke our Sincere Appreciation and Thanks for her dedication and service to the Community.

RESOLVED FURTHER, by the Menasha Utilities Commission and the Co-General Managers that a copy of this resolution be tendered to her as a record of this Appreciation and Thanks.

Passed and approved this 25th day of August, 2010.

2011 Budget Calendar – Co-General Manager/Business Operations Krause reviewed the budget and planning schedule included in the meeting packet. Two special meetings are scheduled for September 21 and October 27. Last year's strategic plan was included, and recommendations should be submitted to Business Operations.

Recommendation for 2010 Focus on Energy Participation – Energy Services Representative Mike Malmstead reviewed the memorandum from Roy Thilly regarding this recommendation. Municipal utilities and cooperatives have had the option of whether they wanted to participate in Focus. WPPI, on behalf of its membership, paid for partial participation and member utilities kept their local Commitment to Community Funds for their conservation programs. The investment in Focus has been very good economic investment. Going forward, the PSC is opposing partial participation and will not support it. The recommendation would be to fully participate in the Focus in Energy Program and there will be a mechanism for the local commitment to community programs to continue.

The motion by Comm. Guidote, seconded by Comm. Fahrback, was unanimously approved on roll call to fully participate in the Focus on Energy Programs for three years beginning in 2011.

FEMA Flood Mitigation Assistance Program Grant – Mr. Dick Sturm gave an update on the extensive application process in applying for this grant. The Sub-Application is due by September 15, and getting additional help on this project was investigated. The cost of submitting the application was weighed against the risk of not getting the grant, and staff's conclusion was to apply for the 2012 grant cycle.

City Attorney Pamela Captain arrived at 8:15 a.m.

Sodium Hypochlorite Storage Tank Replacement – Water Plant Supervisor Jerry Sturm reported the current tanks are at the end of their natural life and patching them is not a viable option. The cost of replacing the tanks was not included in the 2010 budget and other projects would have to be delayed to cover a portion of the cost. The remainder of the cost would need to be borrowed from the Water Utility Reserve Fund.

After discussion, the motion by Comm. Guidote, seconded by Comm. Watson, was unanimously approved on roll call to replace the Water Plant Sodium Hypochlorite Storage Tanks utilizing funds from the 2010 budget for repairing the Clearwell West Wall and updating the Laboratory, and from the Water Utility Reserve Fund with the stipulation the Reserve Fund would be replenished in the 2011 budget.

Item IX. Project Reports, UV Certification – Mr. Jerry Sturm stated they are waiting to hear from Trojan on the testing they recommend be done to the system now that the programming has been uploaded.

WPPI Energy Transaction – Mrs. Krause reported this project is proceeding as expected.

Item X. Staff Reports, Co-General Manager/Engineering and Operations and Electric and Water Distribution/Safety Report – there were no additional questions to the reports presented.

Water Plant – Mr. Jerry Sturm added water quality is still very good, and water consumption is down due to the wet summer weather.

Project Engineer, Telecommunications & Substations – there were no additional questions to the reports presented.

Co-General Manager/Business Operations – Mrs. Krause stated invitations to the WPPI Energy Annual Meeting on September 16 should have been received by the Commission.

Customer and Utility Services – Mr. Rodriguez asked about the payment information that has been included with his report; the Commission concurred this could be done semi-annually instead of monthly.

He also reported the new fire alarm system has been installed and will be tested annually.

Energy Services Representative/Key Accounts – In response to Comm. Allwardt's question, Mr. Malmstead added the wind energy project at UW-Fox Valley is very preliminary and is in the discussion stage.

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

Richard Loehning, 321 Willow Lane, asked about fees the Utility incurs for customers making credit card payments.

Mr. Rodriguez added that staff will be investigating the option of only accepting pin based debit card payments instead of credit cards after the summer disconnections are completed.

Item XII. The motion by Comm. Watson, seconded by Comm. Guidote, was unanimously approved on roll call at 8:40 a.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. RE: Litigation

By: MARK L. ALLWARDT
President

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.



MEMO

TO: Thomas Stoffel, Comptroller/Treasurer
FROM: *PA* Pamela A. Captain, City Attorney/HR Director
SUBJECT: Mario Nunez
DATE: August 13, 2010

I have received a request from Mario Nunez, d/b/a Mi Casa Mexican Restaurant for a grant of \$8,000 as a result of their Reserve Liquor License. I have reviewed the request and find that all is in order.

Please process a check for \$8,000 to Mario Nunez.

Cc: Common Council



MEMO

TO: Tom Stoffel, Comptroller/Treasurer
FROM: Pam Captain, City Attorney/HR Director
SUBJECT: Historic Hotel Pub LLC
DATE: August 13, 2010

I have received a request from Historic Hotel Pub LLC, d/b/a Hotel Pub for a grant of \$8,000 as a result of their Reserve Liquor License. I have reviewed the request and find that all is in order.

Please process a check for \$8,000 to Historic Hotel Pub LLC.

Cc: Common Council

Statement of Equalized Values for 2009-2010

Update: 08/13/2010

Compiled by: City Comptroller/Treasurer

	<u>2009</u>	<u>2010</u>	<u>DOLLAR CHANGE</u>	<u>PER CENT CHANGE</u>
WINNEBAGO COUNTY				
Residential	\$ 575,133,400	\$ 564,311,800	\$ (10,821,600)	-1.88%
Commercial	179,066,300	184,343,500	5,277,200	2.95%
Manufacturing	77,273,000	69,439,200	(7,833,800)	-10.14%
Forest	14,000	67,200	53,200	380.00%
Personal Property	<u>23,694,900</u>	<u>23,799,700</u>	<u>104,800</u>	<u>0.44%</u>
TOTAL	\$ 855,181,600	\$ 841,961,400	\$ (13,220,200)	-1.55%
CALUMET COUNTY				
Residential	\$ 155,144,500	\$ 156,321,100	\$ 1,176,600	0.76%
Commercial	25,439,000	26,728,800	1,289,800	5.07%
Manufacturing	70,800	70,800	-	0.00%
Agricultural	24,900	24,100	(800)	-3.21%
Undeveloped	9,500	1,100	(8,400)	-88.42%
Forest	77,000	81,200	4,200	5.45%
Personal Property	<u>2,050,200</u>	<u>1,943,800</u>	<u>(106,400)</u>	<u>-5.19%</u>
TOTAL	\$ 182,815,900	\$ 185,170,900	\$ 2,355,000	1.29%
COMBINED COUNTIES				
Residential	\$ 730,277,900	\$ 720,632,900	\$ (9,645,000)	-1.32%
Commercial	204,505,300	211,072,300	6,567,000	3.21%
Manufacturing	77,343,800	69,510,000	(7,833,800)	-10.13%
Agricultural	24,900	24,100	(800)	-3.21%
Undeveloped	9,500	1,100	(8,400)	-88.42%
Forest	91,000	148,400	57,400	63.08%
Personal Property	<u>25,745,100</u>	<u>25,743,500</u>	<u>(1,600)</u>	<u>-0.01%</u>
TOTAL	\$ 1,037,997,500	\$ 1,027,132,300	\$ (10,865,200)	-1.05%

2010 SWIMMING POOL REVENUES & EXPENDITURES (Requested by Alderman Zelinski)
 Update: 08/31/2010
 Compiled by: Finance Department

2010

as of 08/31/2010

EXPENDITURES	ANNUAL BUDGET												
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL
100-0704-441-2400 Pool	-	-	456.19	3,774.05	3,949.29	20,405.15	26,838.40	10,679.96	-	-	-	-	66,500.00
100-0000-441-3000 Concession Receipts	-	-	436.19	\$3,774.05	\$3,949.29	\$25,336.85	\$34,406.59	\$13,952.64	-	-	-	-	15,722.57
TOTAL	\$ -	\$ -	\$ 436.19	\$3,774.05	\$ 3,949.29	\$25,336.85	\$34,406.59	\$13,952.64	\$ -	\$ -	\$ -	\$ -	\$ 81,855.61
100-0704-552-1001 Wages - Straight Time	\$ 930.29	\$ 874.54	\$ 952.41	\$2,042.27	\$ 1,584.51	\$ 9,794.60	\$43,779.50	\$27,071.97	-	-	-	-	\$ 87,030.09
100-0704-552-1003 Wages - Overtime/Del	231.65	216.80	236.11	28.45	28.45	253.45	92.86	108.00	-	-	-	-	511.21
100-0704-552-1501 Employer Cont - Health	21.52	20.15	21.94	207.76	221.39	198.51	225.60	236.11	-	-	-	-	1,773.93
100-0704-552-1503 Employer Cont - Dental	109.30	96.21	104.78	19.31	20.59	18.45	20.97	21.94	-	-	-	-	1,64.87
100-0704-552-1504 Employer Cont - Ret	73.92	65.09	70.90	227.80	177.43	288.94	524.15	320.81	-	-	-	-	1,849.42
100-0704-552-1505 Employer Cont - FICA	2.08	1.95	2.14	1.88	2.00	1.81	2.04	2,077.29	-	-	-	-	6,687.19
100-0704-552-1507 Employer Cont - Vision	26.46	22.21	24.17	52.47	40.81	253.41	1,112.82	2.14	-	-	-	-	16.04
100-0704-552-1903 Contract Bft - Uniform/Cloth	52.50	-	-	-	-	62.50	-	688.96	-	-	-	-	2,221.31
100-0704-552-2004 Contract Svcs-Mechanical	-	-	-	-	-	62.50	-	-	-	-	-	-	125.00
100-0704-552-2201 Utility - Telephone	58.17	58.17	58.17	136.33	58.43	1,359.13	1,347.97	-	-	-	-	-	2,707.10
100-0704-552-2203 Utility - Electricity	264.64	228.99	228.99	217.94	172.15	195.12	2,657.39	3,038.26	-	-	-	-	4,956.69
100-0704-552-2204 Utility - Heat	-	-	584.19	159.23	44.15	28.76	4,387.00	2,351.36	-	-	-	-	6,774.49
100-0704-552-2205 Utility - Water/Sewer/hyd	344.25	344.25	344.25	344.25	344.25	344.25	8,021.27	3,733.24	-	-	-	-	7,554.69
100-0704-552-2402 Repair/Maint-Buildings	28.40	28.40	245.44	21.00	899.08	551.81	318.11	-	-	-	-	-	2,035.44
100-0704-552-2403 Repair/Maint-Tools & Equip	1,957.65	1,957.65	1,957.65	21.00	56.23	2,322.66	271.00	-	-	-	-	-	4,712.32
100-0704-552-2404 Other Services - Advertising	147.50	147.50	147.50	80.50	-	-	-	-	-	-	-	-	228.00
100-0704-552-2901 Other Services - Printing	-	-	25.06	-	71.58	589.37	(609.00)	214.26	-	-	-	-	321.10
100-0704-552-2903 Other Services - Office	29.83	29.83	25.06	25.32	184.13	316.94	473.16	237.65	-	-	-	-	1,239.20
100-0704-552-3013 Supplies - Housekeeping	50.00	50.00	50.00	25.32	184.13	316.94	473.16	237.65	-	-	-	-	1,239.20
100-0704-552-3015 Supplies - Tools & Equip	-	-	-	-	-	419.04	783.00	718.15	-	-	-	-	1,252.04
100-0704-552-3017 Supplies - Concession	-	-	-	-	-	5,652.99	2,588.75	718.15	-	-	-	-	8,959.89
100-0704-552-3018 Supplies - Department	-	-	17.96	830.88	6,793.28	5,044.97	9,143.30	611.47	-	-	-	-	22,441.86
100-0704-552-3201 Dues/Members/License	205.00	205.00	10.00	-	-	-	222.25	-	-	-	-	-	437.25
100-0704-552-3402 Registrations	-	-	-	-	-	-	-	-	-	-	-	-	400.00
100-0704-552-3403 Lodging/Meals	-	-	-	-	-	-	-	-	-	-	-	-	100.00
100-0704-552-5103 Property	-	-	-	159.41	135.28	-	-	-	-	-	-	-	13.84
100-0704-552-8201 Capital Projects - Building	-	-	-	-	-	-	-	-	-	-	-	-	13.84
100-0704-552-8202 Capital Projects-Const	-	-	-	-	-	-	-	-	-	-	-	-	13.84
TOTAL	\$ 1,565.89	\$ 4,156.49	\$ 3,205.19	\$ 4,713.46	\$ 10,955.31	\$ 28,553.45	\$ 78,716.58	\$ 41,431.61	\$ -	\$ -	\$ -	\$ -	\$ 173,311.82
				159.41	135.28								294.69
													1,680.00
													13,000.00
													1,680.00

2009

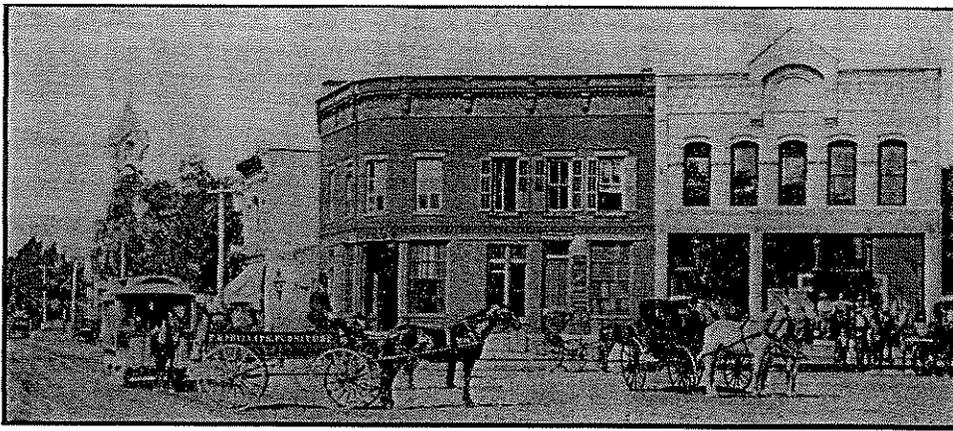
as of 12/31/2009

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL	ANNUAL BUDGET
REVENUES														
100-0000-441-2400 Pool	-	56.19	-	5,140.33	4,469.29	19,034.67	15,859.23	7,703.28	434.29	-	-	75.79	52,773.07	70,000.00
100-0000-441-3000 Concession Receipts	-	-	-	-	-	6,421.15	5,292.70	3,485.68	-	-	-	-	13,109.53	17,500.00
TOTAL	\$ -	\$ 56.19	\$ -	\$ 5,140.33	\$ 4,469.29	\$ 25,455.82	\$ 21,051.93	\$ 11,188.96	\$ 434.29	\$ -	\$ -	\$ 75.79	\$ 67,882.60	\$ 87,500.00
EXPENDITURES														
100-0704-552-1001 Wages - Straight Time	-	-	-	1,272.00	-	\$10,536.47	\$46,925.15	\$30,423.06	441.00	-	-	-	\$ 89,697.68	\$ 83,269.00
100-0704-552-1505 Employer Cont - FICA	-	-	-	87.30	-	802.21	3,613.22	2,327.38	33.73	-	-	-	6,873.84	6,371.00
100-0704-552-1508 Employer Cont - WC	-	-	-	32.29	-	258.13	1,165.92	772.21	11.19	-	-	-	2,239.74	2,854.00
100-0704-552-2004 Contract Svcs-Mechanical	400.00	-	-	-	-	1,305.02	1,829.00	-	1,650.00	-	-	-	2,380.00	2,500.00
100-0704-552-2102 Prof Svcs - Engineering	61.84	61.84	62.19	124.42	55.01	82.61	9.60	78.37	66.13	56.53	57.18	57.73	330.00	750.00
100-0704-552-2203 Utility - Telephone	129.60	-	581.14	-	214.04	185.39	2,053.47	4,288.94	66.13	1,447.81	146.70	273.60	773.45	750.00
100-0704-552-2203 Utility - Electricity	470.49	-	313.78	246.34	138.86	68.46	2,678.93	4,293.89	3,423.49	25.50	295.15	295.15	9,320.69	9,300.00
100-0704-552-2205 Utility - Heat	344.25	-	688.50	-	344.25	344.25	6,320.22	5,080.32	3,423.49	344.25	344.25	688.50	11,981.17	27,000.00
100-0704-552-2402 Repair/Maint-Tools & Equip	527.74	-	1,642.84	183.44	1,743.68	817.71	623.00	12.02	66.13	344.25	19.13	45.00	432.47	13,600.00
100-0704-552-2403 Repair/Maint-Buildings	3,182.06	8.27	532.15	183.44	274.89	2,761.93	926.82	451.25	66.13	344.25	19.13	45.00	432.47	5,700.00
100-0704-552-2405 Repair/Maint-Small Projects	-	-	2,580.28	-	-	-	-	-	-	-	-	-	-	6,000.00
100-0704-552-2901 Other Services - Printing	-	-	-	-	-	-	96.00	-	-	-	-	-	96.00	150.00
100-0704-552-2903 Other Services - Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	150.00
100-0704-552-3010 Supplies - Office	-	49.19	-	-	913.92	2,134.00	439.58	81.14	66.13	-	-	-	81.14	3,200.00
100-0704-552-3013 Supplies - Housekeeping	-	-	202.98	68.95	257.07	496.15	652.08	(473.50)	66.13	-	-	-	81.14	3,200.00
100-0704-552-3015 Supplies - Tools & Equip	-	-	-	-	175.00	1,513.73	-	-	66.13	-	-	-	1,908.80	1,800.00
100-0704-552-3017 Supplies - Concession	-	118.75	-	-	1,039.69	2,455.30	6,366.41	1,607.56	66.13	-	-	-	1,688.73	2,500.00
100-0704-552-3201 Dues/Members/License	-	8.26	18.71	111.98	3,581.20	7,885.84	5,124.08	2,013.71	85.59	-	-	-	10,533.39	13,500.00
100-0704-552-3402 Training - Registrations	-	770.00	1,350.00	(50.00)	483.00	52.00	162.16	175.00	600.00	-	-	-	1,613.00	650.00
100-0704-552-3403 Training - Lodging/Meals	-	-	-	-	-	-	-	261.00	-	-	-	-	261.00	200.00
100-0704-552-5103 Insurance Property	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00
100-0704-552-8201 Capital Projects - Building	-	-	9,676.00	-	-	-	-	-	-	-	-	-	-	1,680.00
100-0704-552-8202 Capital Projects-Const	-	-	-	-	-	-	-	-	-	-	-	-	-	1,680.00
TOTAL	\$5,115.98	\$ 1,371.31	\$17,648.57	\$ 2,086.73	\$ 9,120.61	\$31,708.20	\$79,353.98	\$51,392.36	\$ 5,256.81	\$ 6,193.98	\$13,786.74	\$ 4,385.83	\$229,413.10	\$223,324.00

2008

as of 12/31/2008

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL	ANNUAL BUDGET
REVENUES														
100-0000-441-2400 Pool	-	-	-	5,106.73	3,668.76	21,926.02	22,367.75	11,446.46	143.33	12.62	-	-	64,671.67	72,000.00
100-0000-441-3000 Concession Receipts	-	-	-	-	-	5,374.24	6,996.44	4,634.90	-	-	-	-	17,006.58	19,000.00
TOTAL	\$ -	\$ -	\$ -	\$ 5,106.73	\$ 3,668.76	\$ 27,300.26	\$ 29,364.19	\$ 16,081.36	\$ 143.33	\$ 12.62	\$ -	\$ -	\$ 81,677.25	\$ 91,000.00
EXPENDITURES														
100-0704-552-1007 Wages - Straight Time	-	-	-	-	-	\$ 11,365.66	\$ 42,519.18	\$ 27,801.19	\$ 132.29	-	-	-	\$ 81,936.02	\$ 81,968.00
100-0704-552-1505 Employer Cont - FICA	-	-	-	-	-	2,090.68	2,653.84	1,651.16	82.88	-	-	-	6,138.42	6,270.00
100-0704-552-1508 Employer Cont - WVC	-	-	-	-	-	10,545.41	11,042.87	5,896.62	2,459.00	-	-	-	29,883.90	31,000.00
100-0704-552-2004 Contract Svcs-Mechanical	-	-	-	-	-	2,237.40	2,896.74	1,660.83	308.42	-	-	-	7,033.39	7,400.00
100-0704-552-2201 Utility - Telephone	33.86	33.86	33.86	139.67	33.88	52.68	57.99	51.20	82.88	62.39	68.74	62.48	713.49	740.00
100-0704-552-2203 Utility - Electricity	136.80	136.80	136.80	136.80	328.37	200.51	2,090.68	2,653.84	2,459.00	145.13	165.16	259.20	8,752.29	8,800.00
100-0704-552-2204 Utility - Heat	384.68	384.68	408.76	403.06	322.21	43.87	10,545.41	11,042.87	5,896.62	760.74	24.72	513.75	30,346.69	17,500.00
100-0704-552-2205 Utility - Water/Sewer/Hyd	315.51	315.51	344.25	344.25	344.25	723.85	5,237.40	2,896.74	2,648.45	344.25	344.25	688.50	14,172.70	13,500.00
100-0704-552-2403 Repair/Maint-Buildings	-	-	275.87	1,735.07	2.06	222.89	182.60	160.83	308.42	657.25	-	263.45	3,808.44	5,700.00
100-0704-552-2404 Repair/Maint-Specialized	-	-	-	-	-	1,977.58	7,209.30	118.54	27.55	-	-	-	12,787.88	5,000.00
100-0704-552-2405 Repair/Maint-Small Projects	-	1,786.25	-	373.66	-	-	40.00	15.83	-	-	-	-	1,833.74	200.00
100-0704-552-2901 Other Services - Printing	-	-	-	-	-	-	-	-	-	-	-	-	40.00	200.00
100-0704-552-2903 Other Services - Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00
100-0704-552-3018 Supplies - Department	-	-	-	-	-	3,983.04	6,147.74	7,081.48	860.17	-	163.20	-	20,235.63	18,800.00
100-0704-552-3010 Supplies - Office	-	-	-	-	-	1,003.43	(29.43)	626.58	98.29	55.74	-	-	1,807.41	3,600.00
100-0704-552-3013 Supplies - Housekeeping	-	-	-	-	100.81	625.15	983.80	13.28	-	-	-	-	1,723.04	1,800.00
100-0704-552-3015 Supplies - Tools & Equip	-	161.50	-	-	-	203.89	149.91	89.99	1,731.00	(58.00)	-	-	2,276.29	2,750.00
100-0704-552-3017 Supplies - Concession	-	-	-	-	-	2,518.47	1,842.94	8,055.15	405.89	-	-	106.75	12,723.20	13,500.00
100-0704-552-3201 Dues/Members/License	-	10.00	-	-	-	483.00	-	8,055.15	-	-	-	-	493.00	650.00
100-0704-552-3402 Training - Lodging/Meals	-	-	-	-	-	-	-	98.16	-	-	-	-	98.16	350.00
100-0704-552-3303 Insurance Property	-	-	-	-	-	-	-	85.82	-	-	-	-	85.82	250.00
100-0704-552-5103 Capital Projects-Const	1,680.00	-	-	-	-	-	-	-	4,801.40	-	150.87	-	1,680.00	1,680.00
TOTAL	\$ 3,008.86	\$ 2,921.85	\$ 1,199.54	\$ 3,132.51	\$ 1,131.58	\$ 23,479.02	\$ 78,777.52	\$ 61,166.75	\$ 19,389.96	\$ 23,283.49	\$ 916.94	\$ 10,250.88	\$ 229,658.90	\$ 213,864.00



MENASHA CITY SQUARE 1888

MENASHA HISTORICAL SOCIETY

SEPTEMBER NEWSLETTER

2010

WELCOME BACK

Here it is---the beginning of the 2010-2011 season for the Historical Society. WELCOME. We hope you had a relaxing, happy, refreshing summer. The Board has been meeting regularly and has been planning for the year ahead to be a productive one.

LOOKING AHEAD

We are ready to begin the new year with our annual Pot Luck Supper but at a different location. We will meet at 5:00 PM on Thursday, September 9, at the SMITH PARK PAVILION. Board members will furnish "meat" casseroles and we are asking members to furnish salads and desserts. Plates, silverware and drinks will also be furnished. After the food and fellowship, we will take a virtual tour of Smith Park without leaving our seats. Board members have been assigned to describe and discuss different areas of the beautiful and historic park. Hope to see you and your food at Smith Park Pavilion at 5:00PM on Thursday, September 9th.

SUMMER ACTIVITIES

Since our last communication (the May newsletter), our members have taken part in a number of positive activities which include the Doty Island rummage sale and the Menasha merchant-sponsored Sun Run. The caboose was opened for two bus tours for a historic railroad group and presented by Nancy Barker and Tom Konetzke. An office has been set up with the purchase of a desk, desktop computer, monitor and all of the accessories that are necessary to operate more efficiently. We are now connected to the internet and also have a web page creating much more exposure to the "outside" world. Hopefully, we can continue to progress with the purchase of the costly software which is necessary for securing, cataloging, referencing, and financing, etc. We are planning several fund raising events and will need everyone's support (both financially and physically) in this undertaking to ensure that Menasha's "past" will be protected.

- PROPOSED MINUTES -**WAVERLY SANITARY DISTRICT****July 13, 2010****District Office - N8722 County Rd. LP**

The meeting was called to order at 8:30 a.m. by Commissioner Helein.

Present: Commissioner Helein (WCH)	System Operator Krueger (RWK)
Commissioner Fulcer (LJF)	System Operator VanZeeland (TGV)
Commissioner Samsb (MLS)	System Operator Dornfeld (DWD)
Engineer Martenson (SCM)	Office Mgr. Girdley (CMG)
Resident Jerry Lopas	Admin. Asst. Hallock (SAH)
TOH Chair Joe Sprangers	

Approval/acceptance of the 6/08/10 Meeting Minutes was accomplished with LJF's motion and MLS' second. Motion carried 3-0.

Receipt Acknowledgement/Approval of the June 2010 Financial and Budget Comparison Reports was accomplished with MLS' motion and LJF's second. Motion carried 3-0.

Invoices were approved for payment and checks were signed prior to the meeting.

COMMUNITIES/CUSTOMERS/SERVICE CONCERNS**Sherwood's Water/Sewer System Information Request – Status discussion (FL #12/#13 service)**

CMG provided copies of all correspondence between WSD/Village of Sherwood to Sprangers before the 7/13/10 meeting. CMG also reviewed the information request history from the VOS's first contact to the 6/18/10 itemized listing received from Jennifer Schaff (McMahon Assoc). As of the 7/13/10 meeting date, RWK has not provided the requested information to Schaff, based on MLS's instructions not to respond until after the 7/13/10 meeting discussion. SCM recommended RWK provide copies of the systems maps and the lift station's pumping reports. SCM stated based on ECWRPC's response to WSD's 4/14/10 contact, nothing has changed since the October 2001 study conducted by McMahon Assoc. and cost shared by both the VOS and TOH that would place this area in either WSD or the VOS's sewer service planning area. The 2001 study concluded that a sewer extension from either WSD or VOS's system was not cost-effective and that this area should remain unsewered.

Sprangers expressed concern that Sherwood's information request/study came about because Sherwood anticipates receiving government stimulus money to assist with serving FL #12/#13. If stimulus money would allow the FL #12/#13 residents to connect at no cost, this would put Sherwood in an advantageous position to serve this area. Sprangers stated that approximately twelve FL #12/#13 residents responded to TOH's 4/22/10 written correspondence (copy to be provided to WSD) indicating none wanted to be in the VOS. SCM recommended, due to EC's current position, WSD not participate in VOS's study at this time.

WAVERLY SANITARY DISTRICT

July 13, 2010

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COMMUNITIES/CUSTOMERS/SERVICE CONCERNS - CONTINUED**Sherwood's Water/Sewer System Information Request – Status discussion (FL #12/#13 service) - Continued**

If EC changes its position, because WSD did not participate in the study, WSD could request a delay to allow WSD to challenge the study. WSD has capacity to serve the FL #12/#13 area. Water service would not be an issue. However, due to light population, ravines hampering sewer installation, required lift stations, pressure servers, grinder pumps, etc., sewer service would be a challenging project for WSD. SCM will contact Eric Fowle at EC to express WSD's concerns and to question EC's position regarding VOS's proposed study. RWK will contact Schaff to report WSD's information is ready for retrieval.

South Coop Rd Residents & Wilz Ct Resident Annexation – Status report

CMG reported the Coop Rd. residents as well as Wilz Ct. resident Ron Kohl met the TOH's 6/28/10 annexation petition submittal deadline to request annexation into the Waverly Sanitary District. The annexation Public Hearing is scheduled for 7/27/10. CMG stated all TOH's assessments have been paid in full, and all residents are aware of the TOH's \$1500 connection fee. During the next week, M&E will survey the Bud Rusch property to determine how much of the Rusch property WSD can serve. SCM requested/-Commission agreed that when the 10" main is extended to Coop Rd, an additional 700' of 10" main will be extended from Spring Valley Rd. to Sugar Maple Way to prepare for future development.

Eisenhower Drive Extension – Status discussion

CMG stated TOH provided the engineering firm information to WSD. Sprangers stated this project is in the preliminary stage and that WSD should receive contact from Ayers & Associates located in Green Bay in the near future. W/S mains will be installed in the Eisenhower Rd. right-of-way.

Lift Station #3 – Status report of Pfefferle Management's (Jim Seefeldt) decorative fencing around the lift station

RWK stated per his recent contact with Seefeldt that the fencing will be installed behind the hydrant located near Lift Station #3, and the North Shore Condo Maintenance Committee will be responsible for the fencing/installation costs.

OLD BUSINESS**Water Sample Tests' Results**

RWK reported all five tests, three taken 6/15/10 and two taken 6/22/10, were determined as safe by the State of Wisconsin. (Attachment #1, pp. 1-5)

WAVERLY SANITARY DISTRICT

July 13, 2010

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OLD BUSINESS – CONTINUED

- **Road Access Development Agreement – Fully executed document receipt status**
Sprangers reported he recently contacted Attorney Ben Haupt's office to question the document's status. Haupt has not responded to Sprangers recent contact. As of the 7/13/10 meeting date, the fully executed document has not been provided to the TOH.

- **Water Metering Station (1st) – Above-ground building structure construction status report**
SCM reported the construction is near completion. The siding on the ends of the building, the underground utilities, the electrical, and the plumbing installation remain outstanding. Backfilling around the building will be done by 7/14/10. WSD has a one-year time frame to complete the landscaping. LJJ stated the landscaping could be done as early as the 1st week in August 2010.

- **Water Metering Station (2nd) – Minor restoration/grading schedule**
SCM stated per his recent contact with RJM Const. that the restoration work will be done as soon as the wet weather subsides. RWK/SCM stated their complete satisfaction with the piping insulation installed at Metering Station #2.

- **Meter Station #2 Land Purchase**
** Receipt status of Letter Report required satisfaction from VHE:
 - **Proof of 2009 property tax payment**
CMG stated written documentation of the 2009 property tax payment remains outstanding.

GENERAL CONSTRUCTION STATUS (INDIVIDUAL PROJECTS)

- **Woodland Hills Helghts – Receipt status of req'd project acceptance items/Project acceptance action**
SCM/CMG stated all required project acceptance items have been completed/received except for the final engineering receipt/reimbursement. SCM recommended conditional project acceptance based on the final engineering invoice receipt/reimbursement.

LJJ motioned/MLS seconded project acceptance as stated above. Motion carried 3-0.

- **Birling Court Extension (Andrysczyk) – Project status report**
SCM/WSD have not received contact/information regarding this project since WSD's 6/08/10 meeting. The executed Waiver of Assessment was received from SCM on 12/13/07.

WAVERLY SANITARY DISTRICT

July 13, 2010

Page 4

GENERAL CONSTRUCTION STATUS (INDIVIDUAL PROJECTS) – CONTINUED

- **Lake Park Condominiums – Project status report**
SCM/WSD have not received contact/information regarding this project since WSD's 6/08/10 meeting. The executed Waiver of Assessment was received from SCM on 9/12/06.

- **Outagamie LLC Future Development – Project status report (18 acres)**
Location: North of Woodland Terrace and south of Manitowoc Rd.
SCM/WSD have not received contact/information regarding this project since WSD's 6/08/10 meeting. The signed Waiver of Assessment was received 1/24/06.

NEW BUSINESS

- **Establish the August Meeting Date – Tuesday, August 10, 2010 (8:30 a.m.) District Office**
Tuesday, August 10, 2010 at 8:30 a.m. was established as the August meeting date/time. The meeting will be held at the District's office.

- **8" Forcemain Damage/Repair – Status discussion and current cost report**
RWK reviewed the problems that occurred in the 8" force main due to the air relief valve installation in the 10" force main that required shutting down the force main. Pressure spikes (water hammer) that occurred when reloading the force main caused the 8" force main to rupture. Surge suppressors were installed after the 8" force main ruptured four times following the air relief valve installation. SCM stated the force main pressure measures 20 psi. If there are no further surges, the force main should hold. The 8" force main was installed in approximately 1960. SCM reviewed some of the problems discovered when the surge suppressors were installed and offered possible explanations for the force main deterioration. WRWA has been contacted to assist in analyzing the force main's condition and reasons for deterioration. As of the 7/13/10 meeting date, WRWA has not responded to WSD's contact. CMG stated as of 7/8/10, the total cost for the 10" force main air release valve installation and the 8" force main repair work totals \$44,975.67.

Office Report (Attachment #2, pp. 1-17)

CMG reviewed the Office Report for those in attendance. All items reviewed are included in the attached Office Report.

Field Report (Attachment #3A, pp. 1-5 & Attachment #3B)

RWK reported the information requested by Amy Vaclavic (McMahon) for the NMSC I&I Study has been compiled and will be provided to Vaclavic. RWK would like to schedule a meeting with WSD/TOM/COM and NMSC to discuss billing charges and how they are determined to allow RWK a better understanding of NMSC's billing procedure.

WAVERLY SANITARY DISTRICT

July 13, 2010

Page 5

Field Report - Continued

Valley Seal Coat will reapply seal coat and patch WSD's parking lot where required before WSD's 8/10/10 meeting date. Absolute Asphalt will install/repair the blacktop at COA Meter Station #1 and #2, Lift Station #4, COM metering station, and at 200 Deerfield (force main repair area) in the near future.

Hietpas will repair a leaking water valve located across from Firelane #6 on the north side of Hwy. 10/114 and also a leaking hydrant located at Arnold Dr. when weather permits.

Within the month, Speedy Clean will jet WSD's sewer mains and televise problem areas.

OTHER BUSINESS TO LEGALLY COME BEFORE THE COMMISSION**Seasonal Employee (ATV) Hourly Wage – General discussion**

CMG reviewed ATV's work history. Because ATV will be a seasonal employee for quite some time, CMG suggested the Commission consider raising ATV's wage to \$11.00 per hour. ATV's current wage is \$10.13/hr.

MLS motioned/LJF seconded ATV's pay be raised to \$11.00/hr. retroactive to his 2010 season 6/7/10 start date. Motion carried 3-0.

Facility's June 2010 Fire Department Inspection – North door entrance/lock non-compliance

RWK reported during WSD's recent fire inspection, WSD's north employee entrance door was found to be in non-compliance with the fire code because it is locked during business hours and requires the deadbolt to be released before exiting the building. To be in compliance, the door should push open without releasing the deadbolt. RWK will investigate getting the door into compliance.

COM Issues

SCM stated a developer is discussing with COM possible residential development of 15-20 lots in Lake Park Villas located near the silo.

CMG stated Davel Engineering requested the As-Builts for the property where the new COM Fire Department will be located.

Since there wasn't any other business to legally come before the Commission, MLS motioned/LJF seconded meeting adjournment.

Meeting adjourned at 9:30 a.m.

Submitted by Susan A. Hallock

CITY OF MENASHA
COMMON COUNCIL
Third Floor Council Chambers
140 Main Street, Menasha
Monday, August 16, 2010
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: Aldermen Roush, Taylor, Wisneski, Hendricks, Zelinski, Englebert

EXCUSED: Aldermen Langdon, Benner

ALSO PRESENT: Mayor Merkes, CA/HRD Captain, Lt. Brunn, DPW Radtke, CDD Keil, C/T Stoffel,
PRD Tungate, Clerk Galeazzi, and the Press

DEPT. HEADS EXCUSED: PHD Nett

D. PUBLIC HEARING

None

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

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

Dan Gueths, 7255 Manitowoc Road. Requested the complete police video of his confrontation with police officers. He played an audio of his conversation with PC Stanke about the confrontation.

Mayor Merkes stated the Public Comments section is for comments only, no audio or videos.

F. REPORT OF DEPARTMENT HEADS/STAFF/CONSULTANTS

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

Minutes to receive:

- a. Administration Committee, 8/2/10
- b. Board of Public Works, 8/2/10
- c. Landmarks Commission, 6/29/10
- d. Park and Recreation Board, 7/12/10, 8/9/10
- e. Plan Commission, 8/3/10
- f. Water and Light Commission, 7/28/10

Communications:

- g. Ald. Zelinski request, 8/6/10; Per Cent of Salaries/Wages, etc.
- h. Clerk Galeazzi, 8/12/10; League of Municipalities 112th Annual Conference information
- i. Menasha Utilities, 8/10; Customers First! The Wire newsletter
- j. Wis. Dept. of Admin., 8/10/10; Winnebago & Calumet preliminary estimate of 1/1/10 population

Ald. Wisneski: Minutes F (Water & Light Comm.), Commission approved adjusted pay scale when rest of City expected to take pay cuts.

Ald. Englebert: Minutes D (P&R Board), more information on Emerald Ash Borer. PRD Tungate commented there will be a public information meeting and he will update the Council after the forestry intern has completed her report.

Ald. Zelinski: Minutes D (P&R Board), discussion ensued on the incident at Hart Park;
Comm. G (Per cent of salaries/wages), what does percentage of budget for Capital Outlay cover:
C/T Stoffel replied it covers infrastructure, equipment, capital improvement projects.

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, 8/2/10

Board of Public Works, 8/2/10; recommends approval of:

2. Street Use Application – St. Mary Central High School Homecoming Parade; Friday, September 24, 2010; 5:00 PM – 6:00 PM

3. Recommendation to Accept Riederer Engineering Proposal of \$6,300 for HVAC Improvements at Public Protection Facility (EECBG)

Plan Commission, 8/3/10; recommends approval of:

4. The Midway Crossing certified survey map with the condition that a 5 foot wide pedestrian easement be added to the east and south sides of the proposed public street (Staff requests that this item be referred back to Plan Commission due to pending changes.)

Ald. Hendricks requested item 4 (Midway Crossing CSM) be removed from Consent Agenda.

Moved by Ald. Hendricks, seconded by Ald. Wisneski to approve items 1-3 of Consent Agenda.

Motion carried on roll call 6-0.

H. ITEMS REMOVED FROM CONSENT AGENDA

CDD Keil explained staff is requesting the CSM for Midway Crossing be referred back to the Plan Commission as there was an error when the parcels were split. The owner will have the surveyor correct the map.

Moved by Ald. Hendricks, seconded by Ald. Wisneski to refer item 4 (Midway Crossing CSM) back to Plan Commission.

Motion carried on voice vote.

ACTION ITEMS

1. Street Use Application – Labor Day Parade; Monday, September 6, 2010; 9:30 AM – 11:30 AM

Moved by Ald. Taylor, seconded by Ald. Roush to approve Street Use Application.

Discussion: Mayor Merkes explained staff had an issue getting the require insurance endorsement. All the proper paperwork has now been filed.

Motion carried on roll call 6-0.

2. Accounts payable and payroll for the term of 8/5/10 to 8/12/10 in the amount of \$ 2,535,656.83

Moved by Ald. Wisneski, seconded by Ald. Hendricks to approve accounts payable and payroll.

Discussion/Questions/Answers on expenditures.

Motion carried on roll call 6-0.

I. ORDINANCES AND RESOLUTIONS

None

J. APPOINTMENTS

None

L. HELD OVER BUSINESS

None

M. CLAIMS AGAINST THE CITY

None

DRAFT

- N. PUBLIC COMMENTS ON ANY MATTER LISTED ON THE AGENDA
(five (5) minute time limit for each person)
No one spoke.

- O. RECESS TO ADMINISTRATION COMMITTEE AND BOARD OF PUBLIC WORKS
Moved by Ald. Wisneski, seconded by Ald. Englebert to recessed at 6:34 p.m. to Administration Committee
and Board of Public Works
Motion carried on voice vote

Reconvened at 7:11 p.m.

- P. ADJOURNMENT
Moved by Ald. Hendricks, seconded by Ald. Wisneski to Adjourn into Closed Session at 7:11 p.m.
pursuant to Wis. Stats. §19.85(1)(g): Conferring with legal counsel for the governmental body who is
rendering oral or written advise concerning strategy to be adopted by the body with respect to litigation in
which it is or is likely to become involved. (LaFayette Life Ins. Co., et al. vs. City of Menasha Case No.
4:09CV0064)
Motion carried on roll call 6-0.

Respectfully submitted by Deborah A. Galeazzi, WCMC, City Clerk

CITY OF MENASHA
Special Common Council
Third Floor Council Chambers
140 Main Street, Menasha
August 30, 2010
MINUTES

DRAFT

A. CALL TO ORDER

Meeting called to order by Mayor Merkes at 5:00PM

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL/EXCUSED ABSENCES

PRESENT: Aldermen Taylor, Wisneski, Langdon, Hendricks, Zelinski, Englebert, Benner,
Roush

ALSO PRESENT: Mayor Merkes, CA/HRD Captain, CDD Keil, C/T Stoffel, Clerk Galeazzi
Kim Pischke and Kris Oates (Listing Brokers),
Mike Blank (Cypress Homes), Jeff Marlow (Lexington Homes),
and the Press

D. PUBLIC COMMENTS ON ANY MATTER LISTED ON THE AGENDA

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

No one spoke.

Mayor Merkes announced there will be time after the presentation for questions/discussion.

E. ACTION ITEMS

1. Overview of Lake Park Villas Development, Marketing and Financial Conditions

Mayor Merkes explained the opportunities for reinvigorating the Lake Park Villas
Development.

CDD Keil gave a brief history of the Lake Park Villas project. There are approximately
66 lots available for residential housing and 9 for commercial development.

C/T Stoffel explained the current GO debt issued for Lake Park Villas. The debt is paid
from sale of lots.

Kim Pischke and Kris Oates the Listing Brokers explain their marketing strategy for the
sale of lots. The residential and commercial lots are listed on different website and
signs are posted.

Mike Blank from Cypress Homes and Jeff Marlow from Lexington Home each gave a
brief history of their businesses and where they have built homes.

Questions/Answers/Discussion from the Council members and people from the gallery.

People from the gallery that spoke:

Ken Joosten, KenMark Construction
Ellen Maxymek, 866 Fountain Way
Chris Klein, 730 Keyes Street
Stan Sevenich, 645 9th Street
Jim VanderLinden, 330 Park Street

DRAFT

2. Moved by Ald. Wisneski, seconded by Ald. Langdon to adjourn into Closed Session at 6:50 p.m. pursuant to Wis. Stats. §19.85 (1)(e) 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. (Lake Park Villas: Cypress Homes Proposal, Van Realty & Construction Proposal, Lexington Homes Proposal)
Motion carried on roll call 8-0.
3. May go back into Open Session immediately following the Closed Session to take action on any proposal
Not required.

F. ADJOURNMENT

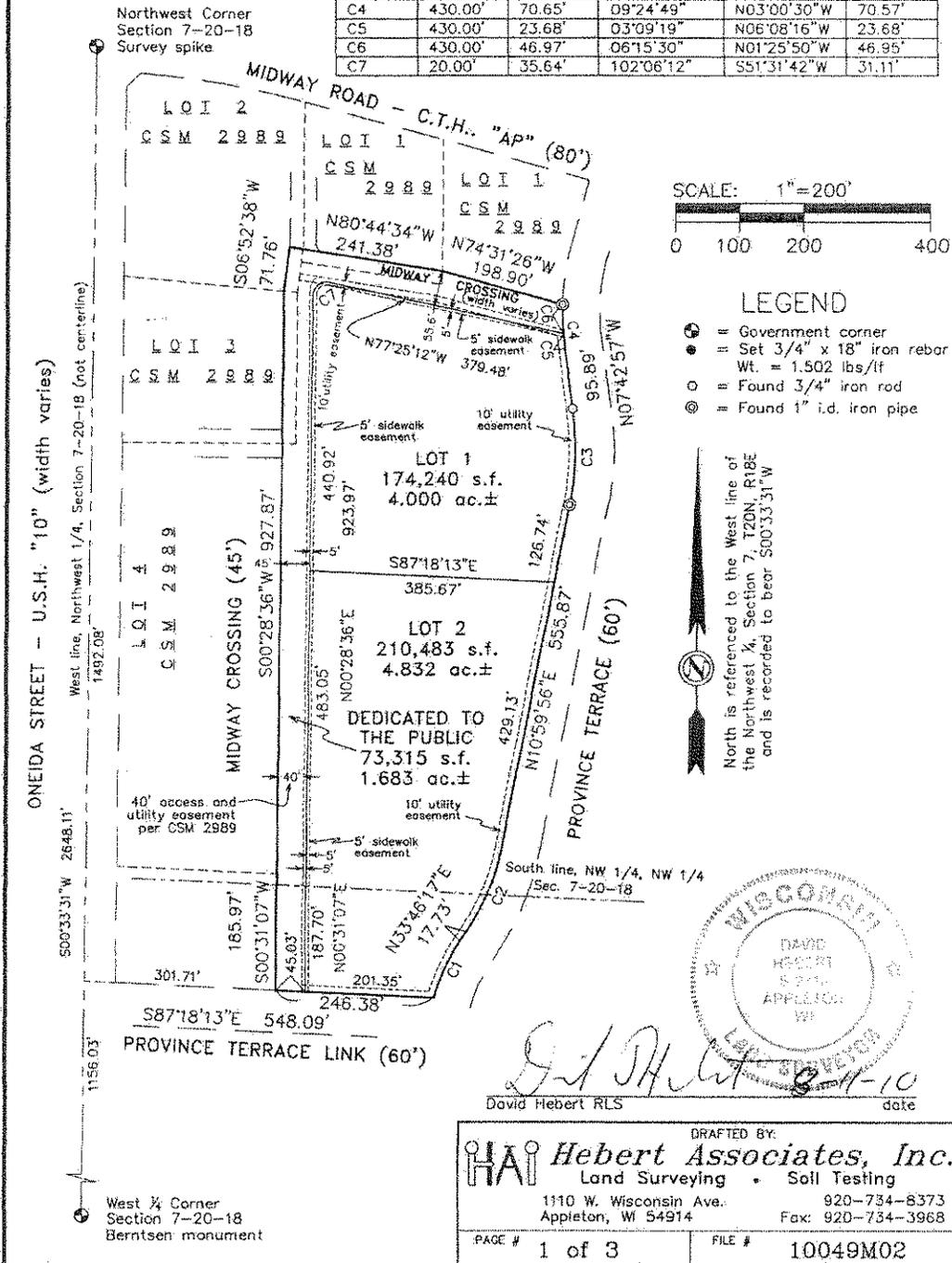
Moved by Ald. Wisneski, seconded by Ald. Englebert to adjourn at 9:15 p.m.
Motion carried on voice vote.

Respectfully submitted by Deborah A. Galeazzi, WCMC, City Clerk

Certified Survey Map

Part of Lots 1, 2, 3 and 4, Certified Survey Map 2989,
being part of the West 1/2 of the Northwest 1/4, Section 7,
T20N, R18E, City of Menasha, Calumet County, Wisconsin

CURVE	RADIUS	ARC	DELTA ANG	CHD BEARING	CHD LEN
C1	330.00'	100.79'	17°30'00"	N25°01'17"E	100.40'
C2	370.00'	147.06'	22°46'21"	N22°23'07"E	146.09'
C3	470.00'	153.52'	18°42'53"	N01°38'30"E	152.83'
C4	430.00'	70.65'	09°24'49"	N03°00'30"W	70.57'
C5	430.00'	23.68'	03°09'19"	N06°08'16"W	23.68'
C6	430.00'	46.97'	06°15'30"	N01°25'50"W	46.95'
C7	20.00'	35.64'	102°06'12"	S51°31'42"W	31.11'



SURVEYOR'S CERTIFICATE
STATE OF WISCONSIN)
CALUMET COUNTY)^{SS}

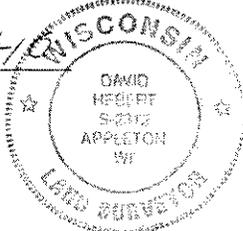
I, David Hebert, Registered Wisconsin Land Surveyor, do hereby certify that I have surveyed, divided and mapped all that part of Lots 1, 2, 3 and 4 of Certified Survey Map 2989, being part of the West ½ of the Northwest ¼ of Section 7, T20N, R18E, City of Menasha, Calumet County, Wisconsin which is more fully described as follows:

Commencing at the Northwest Corner of said Section 7; thence S00°33'31"W, 1492.08 feet; thence S87°18'13"E, 301.71 feet to the point of beginning; thence continuing S87°18'13"E, 246.38 feet; thence 100.79 feet along the arc of a 330.00 foot radius curve to the right whose chord bears N25°01'17"E, 100.40 feet; thence N33°46'17"E, 17.73 feet; thence 147.06 feet along the arc of a 370.00 foot radius curve to the left whose chord bears N22°23'07"E, 146.09 feet; thence N10°59'56"E, 555.87 feet; thence 153.52 feet along the arc of a 470.00 foot radius curve to the left whose chord bears N01°38'30"E, 152.83 feet; thence N07°42'57"W, 95.89 feet; thence 70.65 feet along the arc of a 430.00 foot radius curve to the right whose chord bears N03°00'30"W, 70.57 feet; thence N74°31'26"W, 198.90 feet; thence N80°44'34"W, 241.38 feet; thence S06°52'38"W, 71.76 feet; thence S00°28'36"W, 927.87 feet; thence S00°31'07"W, 185.97 feet to the point of beginning.

I further certify that I have made said division by order and under direction of the owners of said lands and that I have fully complied with the code of ordinances of the City of Menasha, Winnebago County, Wisconsin and with Chapter 236.34 of the Wisconsin statutes in surveying, dividing and mapping the same.


David Hebert RLS

8-11-10
Date



Page 2 of 3
File # 10049M02

OWNER'S CERTIFICATE

I (We), as owner(s), do hereby certify that I (we) caused the lands described on this Certified Survey Map to be surveyed, divided, and mapped as represented on this map. I (We) further acknowledge that this map is to be approved by the City of Menasha.

Robert E. Drifka 7-29-10
Robert E. Drifka, BFT Investments, LLP (Owner) Dated

STATE OF WISCONSIN
CALUMET COUNTY)^{SS}

Personally came before me on this 29th day of July, 2010, the above named owner(s) is (are) known to be the persons who executed the foregoing instrument and acknowledge the same.

Jennifer E. Drifka 4-29-12
Notary Public, State of Wisconsin My commission expires

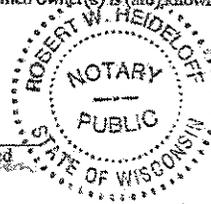


Patrick Lowney 7/1/10
Patrick Lowney, Lakeview Credit Union (president) Dated

STATE OF WISCONSIN
CALUMET COUNTY)^{SS}

Personally came before me on this 29th day of July, 2010, the above named owner(s) is (are) known to be the persons who executed the foregoing instrument and acknowledge the same.

Robert W. Heideolt 8/4/13
Notary Public, State of Wisconsin My commission expires

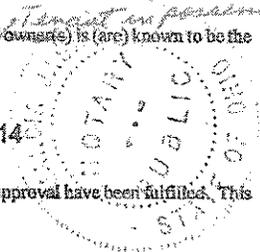


Timothy J. Kramer 7/30/10
CVS Pharmacy LLC Wisconsin CVS Pharmacy LLC - Tenant in possession Dated

STATE OF WISCONSIN
CALUMET COUNTY)^{SS}

Personally came before me on this 30th day of JULY, 2010, the above named owner(s) is (are) known to be the persons who executed the foregoing instrument and acknowledge the same.

David J. Mason 3/1/2014
Notary Public, State of Wisconsin My commission expires on Expires 3/1/2014



CITY PLANNING COMMISSION CERTIFICATE

Pursuant to the Land Subdivision Regulations of the City of Menasha, Wisconsin, all requirements for approval have been fulfilled. This Certified Survey Map was approved by

the City of Menasha on this _____ day of _____, 20__.

Chairman, City of Menasha Planning Commission

COMMON COUNCIL RESOLUTION

This Certified Survey Map was approved by the Common Council of the City of Menasha on this _____ day of

_____, 20__.

Mayor City Clerk

TREASURER'S CERTIFICATE

We hereby certify that there are no unpaid taxes or unpaid special assessments on any of the lands included in this Certified Survey Map.

City Treasurer Dated County Treasurer Dated



To: Mayor Merkes
Members of the Common Council

From: Lt. Tim Styka

Date: August 17, 2010

RE: Department of Transportation Click it or Ticket Grant

I am pleased to pass along to you that the Police Department was chosen by the Department of Transportation to receive a \$4,000 grant to be used on equipment related to traffic enforcement. We received this grant for participating as a non-grant funded agency during in the spring Click it or Ticket enforcement program this year. It is our intention to utilize these funds to replace an aging in-squad video camera system.

Please find attached the grant application. The grant does require a 25% match from the agency to receive the award. The matching funds listed in the application include soft match, which was done during regular patrol time during the program, therefore had no direct monetary impact. The application also includes a direct match, which is the amount of the camera system above the \$4,000 grant (\$633). This excess will be covered by existing budgeted money.

Upon approval of the Common Council to accept this grant, I will move forward with securing these funds.

HIGHWAY SAFETY PROJECT AGREEMENT

Wisconsin Department of Transportation
Bureau of Transportation Safety
DT38 07/2010

Proposed Project Title	Non-Funded CIOT EQ Project FFY 2010	
Type of Municipality	City	
Applicant Agency / County	MENASHA	/WINNEBAGO
Enforcement Area	City of Menasha	
Agency Federal Employer ID Number (FEIN)		
Agency Head or Authorizing Official—Name	Robert Stanke	
Title	Chief	
Address	430 First St	
City/State/Zip	Menasha, WI 54952	
Project Coordinator—Name/Title	Lt. Tim Styka	
Address	430 First St	
City/State/Zip	Menasha, WI 54952	
Telephone (area/number)	920-967-3500	
Fax (area/number)	920-967-5145	
E-Mail Address	tstyka@ci.menasha.wi.us	

BELOW: FOR BOTS USE ONLY

Date Draft Rec'd:		Date Executed Agreement Rec'd:	
Begin Date:		End Date: September 30, 2010	
Federal Identifier	2010-	CFDA Number:	
Amount	\$	Funding Year:	
Project ID Number	0950-	Revenue Project ID Number	
Appropriation	185	Program: 1051	
Object Code(s)	5100		
Vendor Number			
County-Muni Code			
Payee			
Databases:	<input type="checkbox"/> Equipment Inventory	<input type="checkbox"/> Enf Monitoring	<input type="checkbox"/> Training
	<input type="checkbox"/> PI&E Monitoring	<input type="checkbox"/> Other	

NON-FUNDED CIOT EQUIPMENT PROJECT FFY2010

I. PROBLEM IDENTIFICATION/PROJECT JUSTIFICATION

In 2009, 58% of persons killed and 30% of persons sustaining incapacitating injuries in Wisconsin crashes were NOT wearing safety belts. Many of these people were ejected from their vehicle. Statewide safety belt use was 73.8% in 2009, however Wisconsin safety belt use still remains about ten percentage points lower than the national average. It has been estimated that safety belt use by motor vehicle occupants in Wisconsin prevents more than 200 traffic related fatalities and more than 8,000 serious injuries annually.

A high level of combined enforcement and public information has been shown to increase public knowledge about traffic safety issues and laws, increases the public's perception of the risk of immediate negative consequences of failure to obey these laws and is effective in creating behavior change in motor vehicle occupants.

II. PROJECT DESCRIPTION

Grantee will contribute to a decrease in the number of deaths and injuries of unrestrained motor vehicle occupants by deploying traffic officers to locations where visible traffic enforcement will best convey to the community that safety belt and child restraint laws, paired with other traffic laws such as speed and OWI are aggressively enforced.

This grant program supports the purchase of traffic enforcement-related equipment that will enhance the grantee's overall traffic enforcement program. A high level of combined enforcement and public information has been shown to increase public knowledge about traffic safety issues and laws, increases the public's perception of the risk of immediate negative consequences of failure to obey these laws and is effective in creating behavior change in motor vehicle occupants.

Enforcement: The Grantee has participated in the **2010 CIOT National Mobilization** as a non-funded agency. Total Traffic Enforcement Project activity included both unfunded traffic enforcement patrols and earned media events. After completion of the Mobilization and submitting required reports, eligible agencies were pooled together by region, and selected randomly for available equipment grants. A total of 48 grants were selected during the 3rd quarter Waushara Co Traffic Safety Commission Meeting, held in the City of Wautoma on Friday, July 16th, 2010.

III. PROJECT OBJECTIVES/EVALUATION PLAN

1. Increase community-wide restraint use (*including safety belts and child restraints*) by actively conducting traffic enforcement deployments during the National CIOT Mobilization.
2. Adopt a zero tolerance policy for unrestrained occupants during all motor vehicle stops.
3. Aggressively enforce Wisconsin's Impaired Driving Laws within their jurisdiction, expressing zero tolerance for OWI.
4. During past deployments, most Grantees have initiated a recorded traffic stop about every 45 minutes. Grantees should maintain or exceed historical activity levels during enforcement activity.
5. Media Component:
Initiate regular contacts with local media and other groups with information about mobilization to increase the public's awareness of (1) safety belt enforcement periods and (2) unrestrained occupant crash problems. The Grantee is further required to submit evidence of having completed one earned media contact.

IV. POLICY REQUIREMENTS:

1. **Biased-Based Policing Policy:** (Required)

Grantee agency certifies that it has a written departmental policy on biased based policing or that it will initiate development of one. The following websites may assist agencies in developing the required policy.

2. **IACP Pursuit Policy:** (Required)

Grantee agency certifies that it has a written departmental policy on pursuits that is in compliance with the IACP's policy, or that it will initiate development of one. The following websites may assist agencies in developing the required policy.

3. **Fatal Crash Driver BAC Testing Policy:** (Required)

Grantee agency certifies that it has a written departmental policy on the BAC testing of all drivers involved in alcohol-related, fatal vehicle crashes, or that it will initiate development of one during the grant period. Currently all killed drivers in fatal crashes are required to be tested under s.346.71 (2). Surviving drivers involved in fatal crashes can be tested if there exists probable cause to suspect drug / alcohol impairment [s.343.305 (3) (a) and (am)], the driver is operating a CMV (FMCSR 382.303), or if conditions exist that are pursuant to Act 413 [343.305 (3) (ar)]. Agencies will encourage all surviving drivers to willingly submit to a BAC test regardless of circumstance.

4. **Fleet Safety Belt Use Policy:** (Required)

Grantee agency certifies that it has a written departmental policy on the use of safety belts by employees, or that it will initiate the development of one during the grant period.

5. **Title VI Compliance:** (Required)

Grantee must comply with Title VI of the Civil Rights Act of 1964 and Presidential Executive Order 13166 regarding language access and "Policy Guidance Concerning Recipients' Responsibilities to Limited English Proficient (LEP) Persons".

V. BUDGET AND EQUIPMENT REQUEST

1. **Budget:**

The Budget spreadsheet (Attachment #2) at the end of this contract is a term of the contract. Eligible cost items for this project include: Low-cost Equipment and High-cost Equipment. Grantee must complete the Federal Share AND Estimated Local Match columns.

2. **Equipment Purchase:**

The Equipment Purchase Form (Attachment #3) at the end of this contract is a term of this contract if either High-cost or Low-cost Equipment is purchased. "High-cost" Equipment is defined in the General Terms; other equipment is considered 'low-cost'.

ANY EQUIPMENT COSTING MORE THAN \$5,000.00 WILL NEED NHTSA APPROVAL PRIOR TO PURCHASE

3. **Amendment:**

If Grantee requests to change the budget, Grantee must notify Grantor, either via e-mail or written correspondence, to explain the request. A Project Amendment must be completed and forwarded to the Grantor. **Budget amendments must be approved before expenditures can be made.**

Amendments will not be accepted after August 30, 2010.

4. **Signatures:**

The original hard copy signature of agency head or authorizing official must be mailed to the Place of Delivery listed in the DELIVERABLES Section below. An electronic copy will be accepted by Grantor to begin grant administration, but no reimbursement will be made until the original signature copy is received at the Place of Delivery.

VI. DELIVERABLES

Forms: Deliverables will only be accepted on the approved forms created by BOTS. Questions about completing the forms should be referred to your Regional Program Manager.

The Grantee has already submitted activity reports for the enforcement effort that was completed during the “**Booze & Belts**” to be eligible for the equipment grant.

Grant Application forms and Budget/Equipment Plan spreadsheets:

Grant Application forms and Budget/Equipment Plan spreadsheets should be submitted via e-mail to the BOTS Grants Mailbox no later than Aug 20, 2010:

dotbots.dsp@dot.wi.gov

with a cc: to your Regional Law Enforcement Liaison (listed below):

NE Region: Terry Askey

tela@charter.net

NW Region: Ken Berg

kuberg@charter.net

SW Region: Bill Gau

billgau3@yahoo.com

SE Region: Al Bishop

weesee@charter.net

Equipment CANNOT be purchased prior to Grant approval by the Director of BOTS, or his/her designee.

Questions about the CIOT Equipment Program, or this project may be addressed either to your local law enforcement liaison in your area, or to:

Karen Valley, Traffic Law Enforcement Program Manager

Wisconsin State Patrol, BOTS

P.O. Box 7936

Madison, WI 53707-7936

karen.valley@dot.wi.gov

FAX: 608.267.0441

PH: 608.267.3297

VII. GENERAL CONTRACT TERMS:

A-133 Audit: Grantee government subdivisions are responsible for obtaining audits in accordance with the Single Audit Act Amendments of 1996 (31 U.S. C. 7501-8507) and revised OMB Circular A-133. If grantee municipality (government subdivision) is subject to an AB-133 audit, the Grantor must be notified of the audit and subsequent results, may take corrective action within six months and may require independent auditors to have access to grantee's records and financial statements. *(Note: Circular A-133 may be obtained by contacting the Financial Standards and Reporting Branch, Office of the Federal Financial Management, Office of Management and Budget, Washington, DC 20503, telephone, (202) 395-3993.)*

Amendment: To change the Project Budget, Grantee must contact Grantor, either via e-mail or written correspondence, to justify the request and describe how it will affect project activity and objectives. Grantee must complete a Contract Amendment Form for approval by the Grantor. Grantor must approve the change prior to implementation. Highway Safety Projects may be amended using the approved Project Amendment Form available from the State Highway Safety Office. Amendment requests must be approved in writing before any changes in activity or expenditures can be made. Project Amendments have a deadline of August 20, 2010.

Correspondence: All correspondence to the Grantor regarding this project shall include the Project ID Number. Any change in Project Coordinator, Financial Officer, Authorizing Official, addresses, or telephone numbers requires written notification to Grantor. **To: Director, BOTS, Attention: Program Manager (identified in "Place of Delivery.")**

Equipment: High-cost Equipment, defined as "tangible, non-expendable personal property having an acquisition cost of \$5,000 or more," and purchased in whole or in part by Grantee using Highway Safety Funds, must be justified in the Project Narrative/ Work Plan and approved by the NHTSA Regional Office in writing. Each item will be tagged, inventoried, and monitored until the federal interest is released. Low-cost equipment, defined as items of tangible, non-expendable personal property having an acquisition cost of less than \$5,000 and budgeted as Materials & Supplies, will also be monitored.

Print and Audio Visual Materials: Grantee shall submit all materials developed under this contract to the State Highway Safety Office for approval of content and style prior to final production and release. All video materials intended for general public viewing must be close-captioned. Contractor may not copyright any portion of materials produced under this contract. Contractor shall credit the Wisconsin Department of Transportation Bureau of Transportation Safety and the National Highway Traffic Safety Administration on all such materials.

Program Income: Program income is gross income derived by Grantee from grant-supported activities. Grantee will report program income on Reimbursement Claims, stating whether the income is retained or credited as a reduction in Federal Share of project expenditures. If retained, such income may be used only for highway safety activities and is subject to audit by Grantor.

Reimbursement: All Highway Safety Projects are based on the cost reimbursement basis; i.e., state or local funds shall be expended before federal reimbursement is made.

Eligible Costs: Grantor shall reimburse Grantee only for the actual hours worked and for other eligible costs, only if the costs are incurred in performing tasks identified in the Project Narrative/ Work Plan. Personnel costs shall be reimbursed on the basis of hourly salary and fringe rate(s) that have been verified and approved by Grantor or on the basis of percentage of annual salary and fringe dedicated to project activity as described in the Project Narrative/ Work Plan and documented in Project Activity Reports.

Documentation: Documentation of costs shall be maintained for three years following final reimbursement. Reimbursement Claim cost detail shall include a list of all personnel whose time is claimed; current billing period and year-to-date wages and fringe benefits paid to each person listed; all travel listed individually and broken out by transportation/mileage, meals, lodging, and related costs; all materials and supplies and contractual services, itemized, required to complete project activity. Employee time records for actual hours worked or percent of time dedicated to project activity are to be maintained by Grantee and made available to Grantor upon request with reasonable notice. Each budget item identified as 'Other' shall be claimed separately.

Supplanting: The replacement of routine and/or existing state or local expenditures with the use of federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of a state or local agency is considered to be supplanting and is not allowable. The Grantee shall not use grant funds to supplant state or local funds, or other resources that would otherwise have been made available for this program.

Termination: This grant may be terminated upon Grantor's determination that Grantee has materially failed to comply with terms of this Agreement. Termination may be considered among the criteria for subsequent grant awards.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

INSTRUCTIONS FOR CERTIFICATION:

1. By signing and submitting this proposal, the prospective low tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which the transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms covered transaction, "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion –Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transaction. (See below)
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement list.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this on, in addition to other remedies available to the Federal government, the department of agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statement in this certification, such prospective participants shall attach an explanation to this proposal.

SIGNED:

_____ *(Agency Head or Authorizing Official), (Date), (Agency Name)*

_____ *(Director, Bureau of Transportation Safety), (Date)*

..... (For BOTS Use)
Project Title: _____ Project ID No: _____

Budget (Attachment #1)

GRANT AWARD			
ITEM	FEDERAL GRANT	LOCAL MATCH (Min. of \$1000.00)	TOTALS
Wage/Fringe	Ineligible	\$500.00	\$ 0.00
Travel/Mileage	Ineligible	\$375	\$ 0.00
Training	Ineligible		\$ 0.00
Contractual Services	Ineligible		\$ 0.00
Equipment (Attachment 2)	4,000.00	\$633.00	\$4,000.00
Materials & Supplies	Ineligible		\$ 0.00
Other	Ineligible		\$ 0.00
TOTAL	\$4,000.00	\$1,508.00	\$4,000.00

1. Budget Items:

NOTE: The Maximum Amount of Equipment Reimbursement Under This Grant is \$4000.00. Equipment That Costs More Than \$5,000.00 Will Need Prior NHTSA Approval, and any Amount In Excess of \$4,000.00 Will Be Considered Local Match.

Reimbursement will be based on actual costs, NOT estimates. Only project expenses described in the approved Budget / Equipment Purchase worksheets, incurred during the grant period, are eligible for reimbursement. Expenses incurred that are not specified in the budget plan will not be reimbursed.

2. Documentation Requirements:

Grantee will document hours, wage and fringe rate and all match costs. Fringe benefit shall be actual costs. Payment for salaries and wages shall be supported by a time and attendance report, or equivalent records which shall be kept on file at the agency for three years from the date the project closes. Grantor reserves the right to perform monitoring activities to include ongoing review and audit of department records.

3. Match Requirements:

A local match of at least 25% of the grant total is required. The match budget line may consist of estimates of "hard" or "soft" match.

- Hard Match: Actual expenditures

- Soft Match: Straight time enforcement
 Mileage costs
 Travel time
 Training hours
 Administrative costs
 Volunteer time
 Time spent at media events
 Other items that contribute toward project activity

Equipment Purchase (Attachment #2)

GRANT AWARD			
ITEM	FEDERAL GRANT	LOCAL MATCH	TOTALS
Panasonic Arbitrator Video Camera	4000	\$633.00	\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
TOTAL	\$4,000.00	\$ 633.00	\$ 0.00

1. Equipment Requirements:

Grantee must specify make, model and purchase price of each piece of equipment to be purchased below.

Unit to be purchased is an Panasonic Arbitrator Video Camera Kit 360 for the Panasonic Toughbook. The price for this unit is under the DOA State Contract 11-20454-601 of \$4633.00.

Grantor reserves the right to monitor the use of all equipment purchased using Highway Safety Funds.

Grantee will make the equipment available for viewing by grantor upon notice.

2. Approved Equipment:

Alcohol/drug-testing and speed enforcement devices must comply with standards and specifications established by NHTSA or other nationally recognized standard-setting agencies.

NHTSA and WisDOT have approved the following items for reimbursement:

- Radar or laser speed enforcement devices
- mobile video cameras
- PBT's
- mobile radios
- speed boards
- Fatal Vision goggles
- visual light bars
- GPS and other devices compatible with TraCS

See <http://www.dot.wisconsin.gov/drivers/drivers/enforce/tracs/tracshardware.htm> for a list of all TraCS compatible equipment.

Attachment #2

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

Date: 8/25/10

Name: FRANKY'S OF MENASHA LLC
(Individuals/Partners/Registered Name of Corporation/LLC)

If Partnership, Corporation or LLC, list names and addresses of all members
FRANK PROLASK 1430 CHATEAU TERRACE MENASHA
PEGGY PROLASK

Address of premise 200 MAIN ST

Description of area for which this outdoor extension is being applied for BACK
OF BUILDING

Trade Name: THE ALIEN PIG SALOON

Business Phone: 920 886 777

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: [Signature] Signature: _____

TO BE COMPLETED BY CLERK

Date Received: 8/26/10

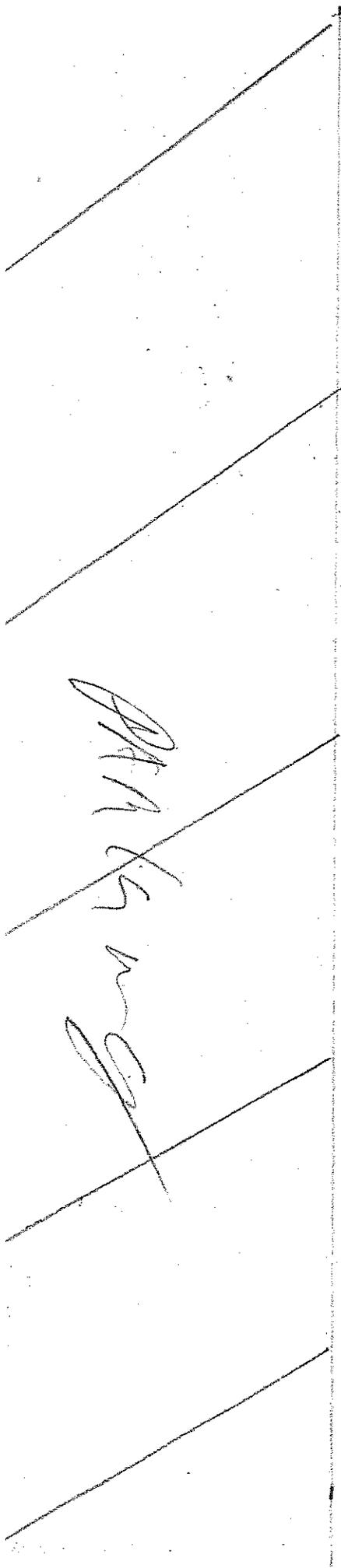
Fee Paid: \$10.00

Inspections Completed: _____

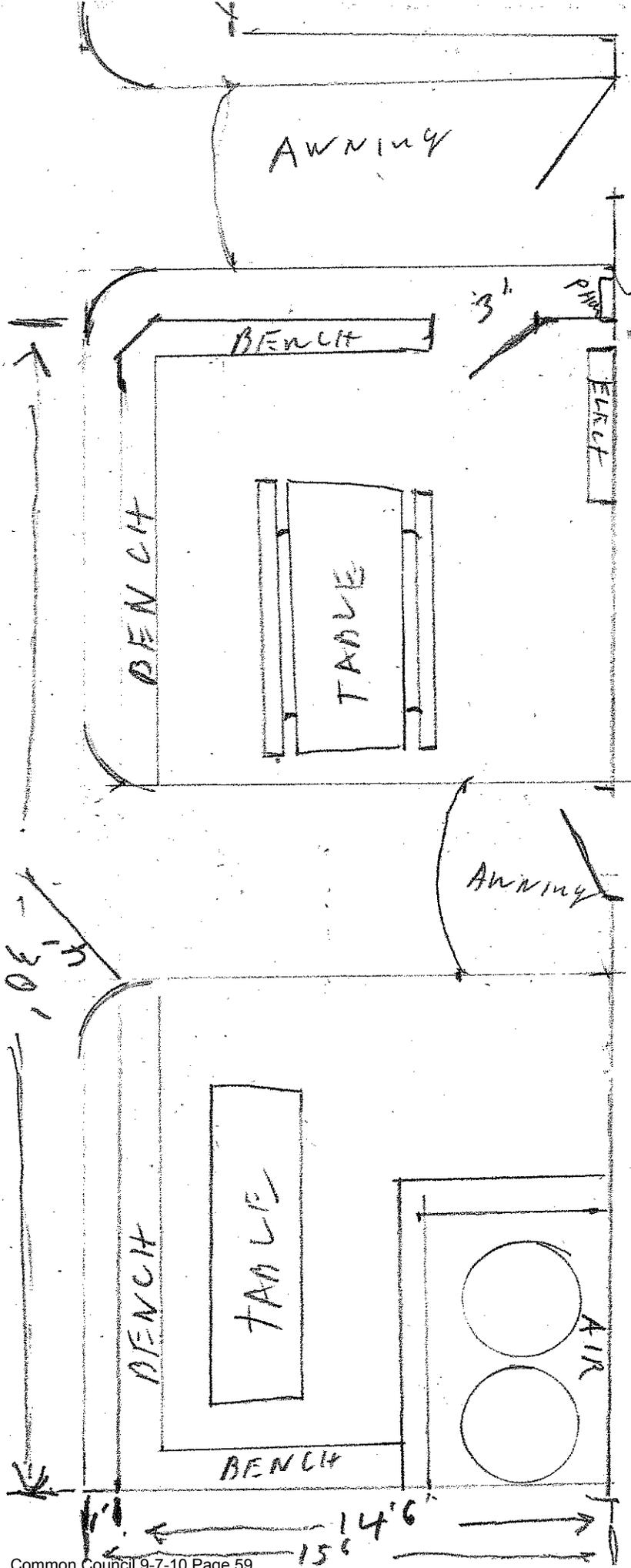
Date to Council: _____

Term of Permit: _____

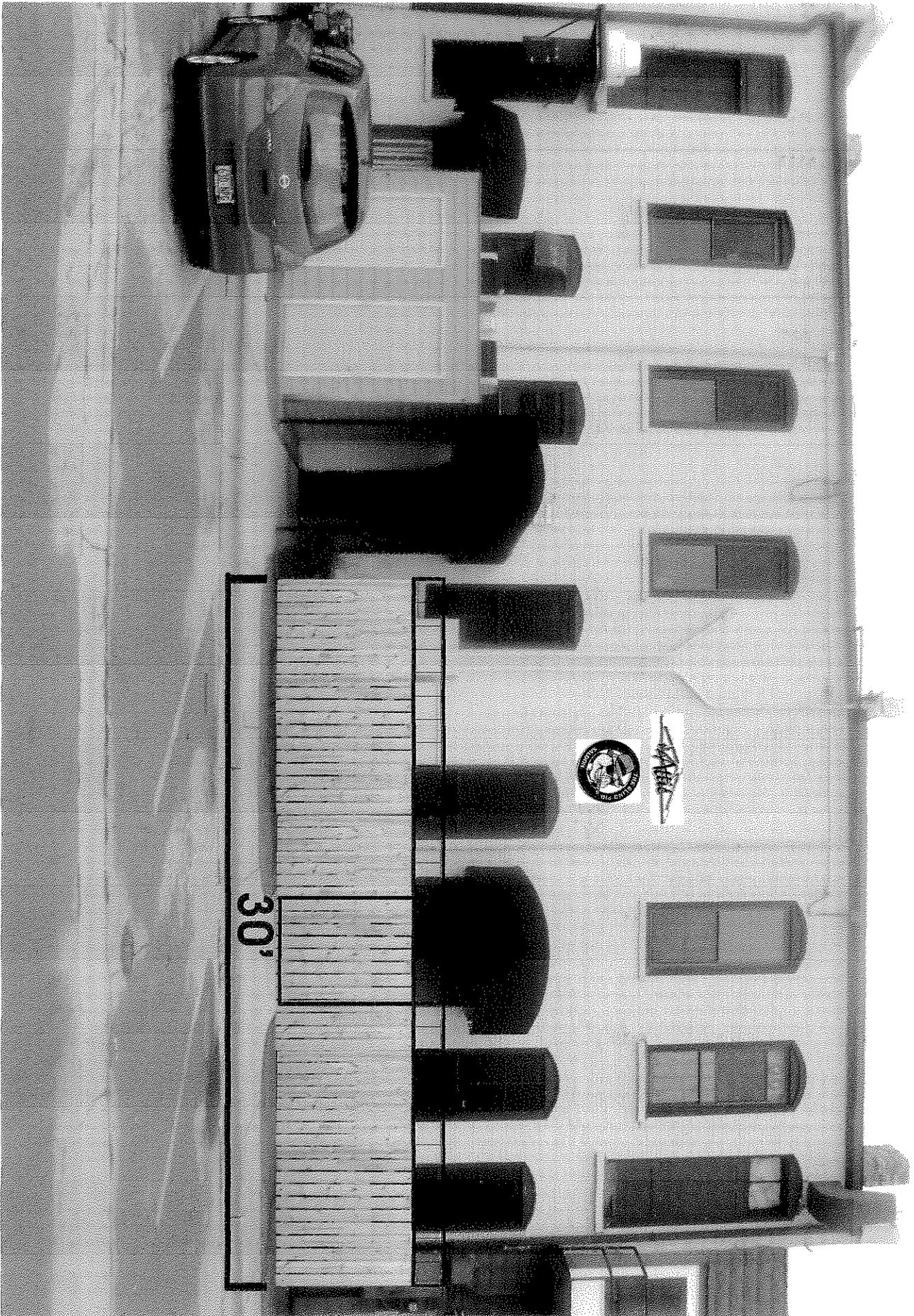
Property owners within 150' have been notified ylo



PHN's w/ g



Co 141944



City of Menasha Fence Permit Application*

Owner Name: FRANK PROKASH THE BLIND PIG SALOON

Street Address: 200 Main St
MENASHA

Description of Fence or Hedge:

Height: 6'

Materials: WOOD & ~~IRON~~ W/OUT IRON

Species & Spacing of Plant Materials: _____

Plot Plan: The plot plan shall show the location of the proposed fence with respect to the street right-of-way and sidewalk (if present), driveway openings, and existing structures on the subject and adjacent property.

I hereby certify that the fence and/or hedge will be constructed in accordance with the plot plan and description submitted with this application.

[Signature] Owner Signature 8/26/10 Date

Conditions: Gate to consist of two, 2 foot sections - OK

APPROVAL**

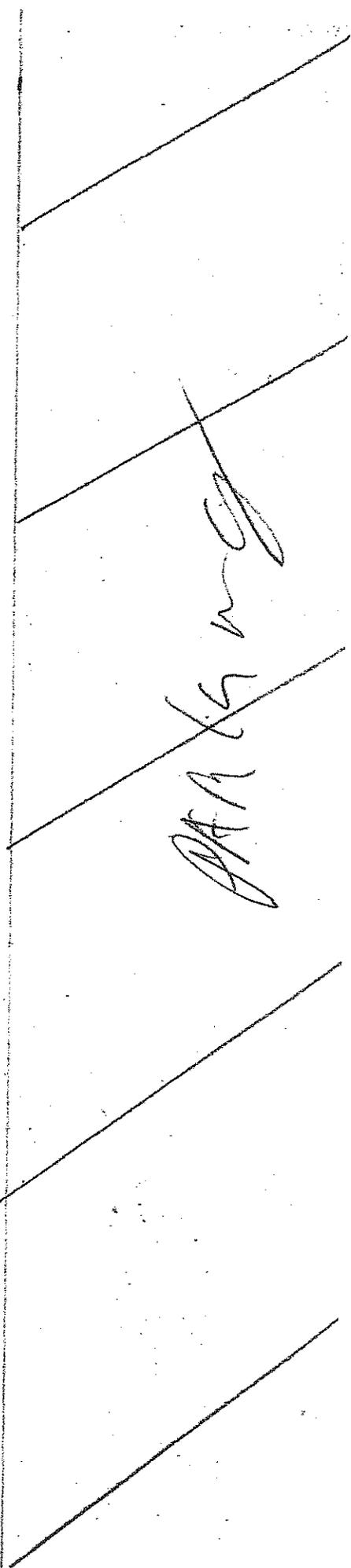
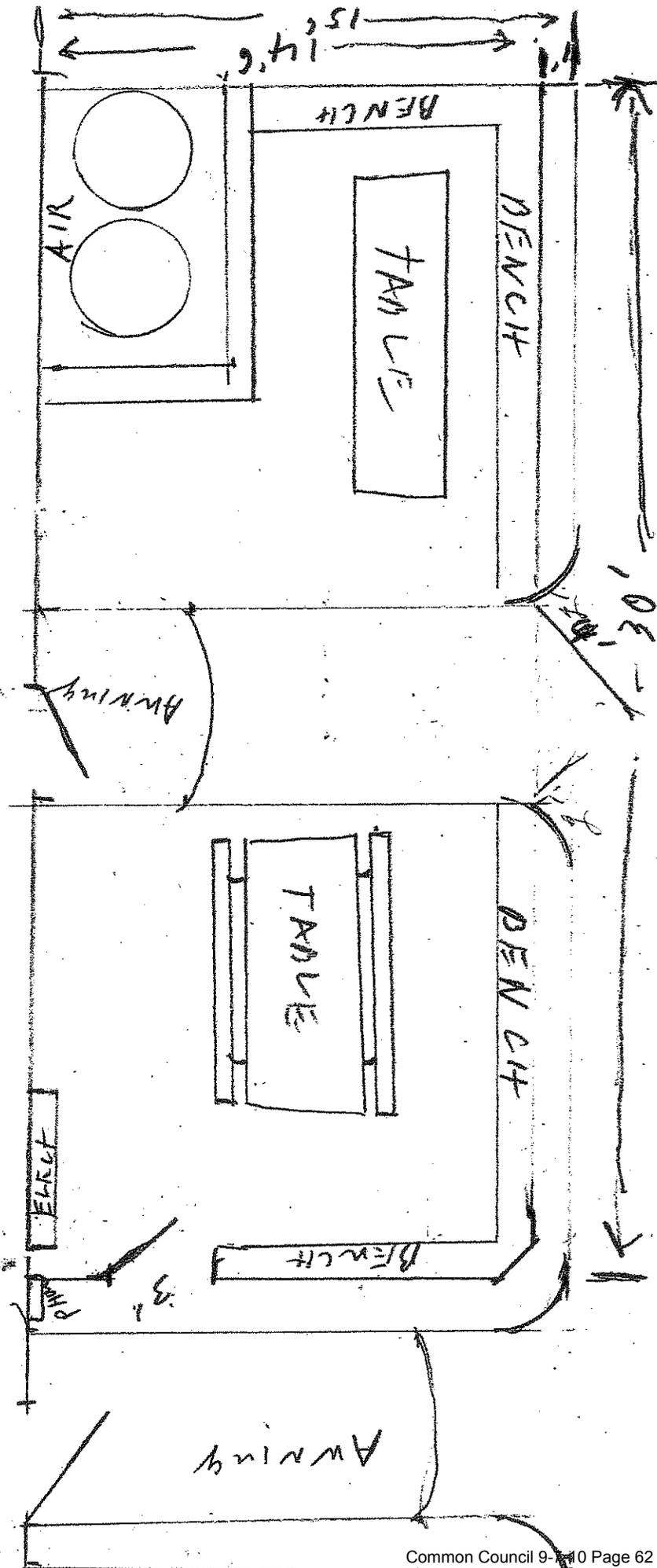
[Signature] Community Development Director 8/26/10 Date

[Signature] Director of Public Works 8/26/10 Date

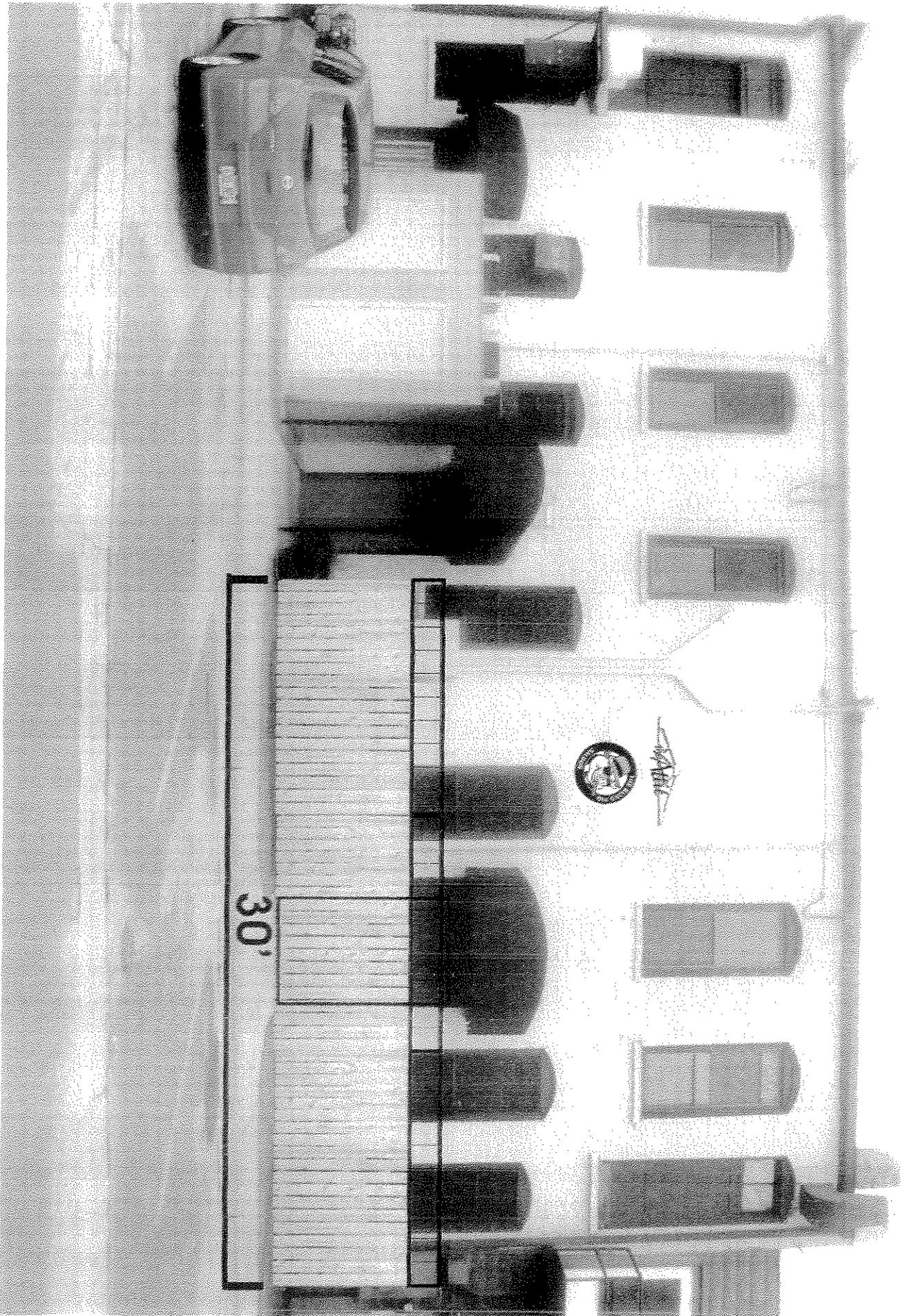
*This permit application applies to corner lots or through lots where the owner desires to place a fence or hedge within 20 feet of the street right-of-way as provided by Menasha Ordinance 12-1-88(c).

**This permit may be revoked by the Community Development Director if the relevant factors change such that the continued use of the fence is inappropriate.

6111944



~~PAKING~~



CITY OF MENASHA DISBURSEMENTS

Accounts Payable for 8/13/10-9/2/10 \$ 1,634,508.27
Checks # 26669-26919

Payroll Checks for 8/19/10-9/2/10 190,404.67

Total \$1,824,912.94

Medical Expense Reimbursement Trust-Retirement Pay Out

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

**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: 8/13/2010

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
CALUMET COUNTY TREASURER	26669	8/13/2010	TAX PAYMENT	100-0000-203.08-00	1,928.72	FINAL PROPERTY TAX PMT
		8/13/2010	TAX PMT	100-0000-203.01-00	43,562.80	FINAL PROPERTY TAX PMT
			Total for check: 26669		45,491.52	
WG INC	26670	8/13/2010	210931	100-0703-553.24-03	31.92	SIGNS
			Total for check: 26670		31.92	
WINNEBAGO COUNTY TREASURER	26671	8/13/2010	TAX PAYMENT	100-0000-203.08-00	25,025.99	FINAL PROP TAX PAYMENT
				100-0000-203.02-00	772,575.27	FINAL PROPERTY TAX PMT
			Total for check: 26671		797,601.26	
					843,124.70	

AP Check Register
Check Date: 8/19/2010

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
ACCURATE	26672	8/19/2010	1033454	731-1022-541.38-03	20.28	WHEEL STUD/WHEEL NUT
			Total for check: 26672		<u>20.28</u>	
ALL-SPORT TROPHY	26673	8/19/2010	43118	100-0702-552.30-18	52.00	EVENT RIBBONS
			Total for check: 26673		<u>52.00</u>	
AT&T	26674	8/19/2010	920R09453008	601-1020-543.22-01	292.50	MONTHLY SERVICE AUG 4-SEPT 3
				100-1001-514.22-01	113.90	MONTHLY SERVICE AUG 4-SEPT 3
			Total for check: 26674		<u>406.40</u>	
ALAN AVERY	26675	8/19/2010	081410	100-0702-552.20-03	1,027.45	GRUNSKI TIMING/SCORING
			Total for check: 26675		<u>1,027.45</u>	
BAC TAX SERVICES CORPORATION	26676	8/19/2010	172413928	100-0000-201.03-00	1,940.58	REFUND OVERPAYMENT 6-00322-00
			Total for check: 26676		<u>1,940.58</u>	
BADGER HIGHWAYS CO INC	26677	8/19/2010	150627	100-1003-541.30-18	60.96	HOTMIX ASPHALT SURFACE COURSE
			Total for check: 26677		<u>60.96</u>	
BOUWER PRINTING INC	26678	8/19/2010	86986	100-0801-521.29-01	55.50	EVIDENCE LABELS
			Total for check: 26678		<u>55.50</u>	
BUILDERS SERVICE CENTER	26679	8/19/2010	B008100-IN	100-0703-553.24-03	240.00	DOOR PRIMER/HINGES
			Total for check: 26679		<u>240.00</u>	
CAREW CONCRETE & SUPPLY CO INC	26680	8/19/2010	846828	100-1008-541.30-18	37.50	2010 ANNUAL
		8/19/2010	846976	625-1010-541.30-18	75.00	CONCRETE
		8/19/2010	847373	625-1010-541.30-18	37.50	2010 ANNUAL
				731-1022-541.30-18	75.00	2010 ANNUAL

AP Check Register
Check Date: 8/19/2010

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
CAREW CONCRETE & SUPPLY CO INC...	26680...	8/19/2010	848504	100-1009-541.30-18	1,395.95	CONCRETE LOPAS ST
			Total for check: 26680		1,620.95	
CULLIGAN WATERCARE SERVICES	26681	8/19/2010	ACCT 718387	100-1001-514.20-01	17.85	WATER
				731-1022-541.30-13	5.95	WATER
		8/19/2010	ACCT 718411	100-0704-552.30-18	227.10	WATER
			Total for check: 26681		250.90	
FERRELLGAS	26682	8/19/2010	1034508058	266-1027-543.21-06	45.62	LIQUEFIED PETROLEUM GAS
			Total for check: 26682		45.62	
FIRST SUPPLY LLC	26683	8/19/2010	8437626-00	100-0703-553.24-03	34.50	PLUMBING SUPPLIES JEFFERSON PARK
		8/19/2010	8439884-00	100-0703-553.24-03	16.59	PLUMBING SUPPLIES JEFFERSON PARK
			Total for check: 26683		51.09	
FORCE AMERICA INC	26684	8/19/2010	02100094	731-1022-541.38-03	428.30	JOYSTICK
			Total for check: 26684		428.30	
FOX STAMP SIGN & SPECIALTY	26685	8/19/2010	187285	100-0702-552.30-18	215.00	OTTO GRUNSKI SIGN
			Total for check: 26685		215.00	
FOX VALLEY TRUCK	26686	8/19/2010	488997	731-1022-541.38-03	46.59	HORN KIT
			Total for check: 26686		46.59	
GERALD P WEYENBERG	26687	8/19/2010	WEYENBERG	100-0000-441.14-00	5.00	REFUND RECYCLING FEE 432 SECOND ST
			Total for check: 26687		5.00	

AP Check Register
Check Date: 8/19/2010

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
COREY GORDON	26688	8/19/2010	081210	625-1010-541.82-02	292.08	REAR YARD DRAINAGE GRANT PROGRAM
			Total for check: 26688		<u>292.08</u>	
GRAINGER INC	26689	8/19/2010	9306269334	100-0703-553.30-18	98.94	EPOXY ADHESIVE
		8/19/2010	9307064106	100-0703-553.30-18	95.13	GUN,APPLICATOR
		8/19/2010	9308569657	100-0703-553.30-18	34.44	NOZZLE/SKATE PARK
		Total for check: 26689		<u>228.51</u>		
HAWKINS INC	26690	8/19/2010	3143291	100-0704-552.30-18	3,640.82	POOL CHEMICALS
			Total for check: 26690		<u>3,640.82</u>	
HISTORIC HOTEL PUB LLC	26691	8/19/2010	081310	100-0000-421.01-00	8,000.00	RESERVE LIQ LIC GRANT
			Total for check: 26691		<u>8,000.00</u>	
HORN PRECAST	26692	8/19/2010	3590	625-1010-541.30-18	162.00	RISERS/RINGS
			Total for check: 26692		<u>162.00</u>	
JAMIE BAEHMAN	26693	8/19/2010	BAEHMAN	100-0000-441.23-00	56.00	PARK RENTAL CANCEL REFUND
			Total for check: 26693		<u>56.00</u>	
JOE'S POWER CENTER	26694	8/19/2010	13478	100-1009-541.30-18	78.30	STUMP GRINDER RENTAL
			Total for check: 26694		<u>78.30</u>	
KAEMPFER & ASSOCIATES INC	26695	8/19/2010	15674	601-1020-543.21-02	1,208.28	IND DISC REG PROG SEWER USER MONITORING
		8/19/2010	15675	601-1020-543.21-02	299.82	WET WEATHER FLOW BYPASS APRIL/JUNE 2008 EVENTS
		8/19/2010	15676	601-1020-543.21-02	688.97	WW COLL SYS IMPRO SEWER SYS ANALYSIS
			Total for check: 26695		<u>2,197.07</u>	

AP Check Register
Check Date: 8/19/2010

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
KONICEK ENVIRONMENTAL CONSULTANTS	26696	8/19/2010	2209	100-0000-122.03-00	8,430.00	GROUNDWATER SAMPLING
	Total for check: 26696				8,430.00	
KRUEGER TRUE VALUE	26697	8/19/2010	932793	207-0707-552.30-18	1.34	O-RING
	Total for check: 26697				1.34	
LAKE PARK VILLAS HOMEOWNERS ASSN	26698	8/19/2010	073110	100-0703-553.30-18	1,028.41	LAKE PARK VILLAS PROJECT
				100-0703-553.21-06	969.30	LAKE PARK VILLAS PROJECT
				100-0703-553.22-03	219.97	LAKE PARK VILLAS PROJECT
				100-1012-541.22-03	30.50	LAKE PARK VILLAS PROJECT
				100-0305-562.51-03	454.14	LAKE PARK VILLAS PROJECT
				625-1010-541.22-03	667.68	LAKE PARK VILLAS PROJECT
Total for check: 26698				3,370.00		
LEVENHAGEN CORPORATION	26699	8/19/2010	72589	207-0707-552.38-01	4,333.96	MARINA
		8/19/2010	72591	207-0707-552.38-01	4,383.25	LEAD FREE GAS
		8/19/2010	72959	207-0707-552.38-01	3,515.71	LEAD FREE GAS
	Total for check: 26699				12,232.92	
LINCOLN CONTRACTORS SUPPLY INC	26700	8/19/2010	10566490	731-1022-541.30-18	67.75	BAND SAW/BLADE
		8/19/2010	10566710	731-1022-541.38-03	5.00	GASKET
		8/19/2010	10570700	100-1002-541.30-18	36.89	LONG PAINT WAND
		8/19/2010	60474002	731-1022-541.82-01	93.00	POST DRIVER
	Total for check: 26700				202.64	
MANDERFIELD BAKERY	26701	8/19/2010	GRUNSKI	100-0702-552.30-18	46.75	GRUNSKI SUPPLIES
	Total for check: 26701				46.75	

AP Check Register
Check Date: 8/19/2010

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description	
MARK MICHEL	26702	8/19/2010	MICHEL	100-0000-441.14-00	5.00	5.00 REFUND RECYCLE FEE 429 THIRD ST	
				Total for check: 26702	5.00		
MATTHEWS TIRE & SERVICE CENTER	26703	8/19/2010	34737	731-1022-541.38-02	525.78	TIRE SERVICE	
				34861	731-1022-541.38-02	47.99	TIRE SERVICE
				34893	731-1022-541.38-02	98.94	TIRE SERVICE
				365245	731-1022-541.38-02	371.96	TIRE SERVICE
Total for check: 26703	1,044.67						
MICHELLE MEIER	26704	8/19/2010	081210	822-0413-554.30-16	250.00	HATTIE MINOR SCHOLARSHIP	
				Total for check: 26704	250.00		
MENARDS-APPLETON EAST	26705	8/19/2010	13781	100-1001-514.24-03	82.79	ROOF DRAIN PIPING CITY HALL	
				Total for check: 26705	82.79		
MENASHA EMPLOYEES CREDIT UNION	26706	8/19/2010	20100819	100-0000-202.05-00	2,214.00	PAYROLL SUMMARY	
				Total for check: 26706	2,214.00		
MENASHA EMPLOYEES LOCAL 1035	26707	8/19/2010	20100819	100-0000-202.06-00	310.00	PAYROLL SUMMARY	
				Total for check: 26707	310.00		
MENASHA JOINT SCHOOL DISTRICT	26708	8/19/2010	AUGMOBHOME	100-0000-412.00-00	6,471.29	AUGUST 2010 MOBILE HOME	
				Total for check: 26708	6,471.29		
MENASHA POLICE DEPARTMENT	26709	8/19/2010	PETTYCASH	100-0801-521.30-18	33.56	PETTY CASH	
				100-0801-521.34-04	6.66	PETTY CASH	
				Total for check: 26709	40.22		

AP Check Register
Check Date: 8/19/2010

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
POSTMASTER	26710	8/19/2010	FALLGUIDE	100-0702-552.30-11	1,537.01	FALL ACTIVITY GUIDE
			Total for check: 26710		<u>1,537.01</u>	
MENASHA UTILITIES	26711	8/19/2010	BILLING#3	100-1008-541.22-03	214.55	ELEC OR STORM OR WATER
				100-1008-541.22-05	78.50	ELEC OR STORM OR WATER
				601-1020-543.22-03	28.64	ELEC OR STORM OR WATER
				100-0704-552.22-03	3,038.26	ELEC OR STORM OR WATER
				100-0704-552.22-05	3,733.24	ELEC OR STORM OR WATER
				731-1022-541.22-03	870.58	ELEC OR STORM OR WATER
				731-1022-541.22-05	399.46	ELEC OR STORM OR WATER
				731-1022-541.22-06	767.50	ELEC OR STORM OR WATER
				266-1028-543.22-06	1,535.00	ELEC OR STORM OR WATER
				100-0801-521.22-03	1,756.55	ELEC OR STORM OR WATER
				100-0801-521.22-05	266.92	ELEC OR STORM OR WATER
				100-0801-521.22-06	62.71	ELEC OR STORM OR WATER
				100-0000-123.00-00	1,271.99	ELEC OR STORM OR WATER
				100-0000-123.00-00	193.29	ELEC OR STORM OR WATER
				100-0000-123.00-00	45.41	ELEC OR STORM OR WATER
				100-0601-551.22-03	4,087.81	ELEC OR STORM OR WATER
				100-0601-551.22-05	667.31	ELEC OR STORM OR WATER
				100-0601-551.22-06	103.75	ELEC OR STORM OR WATER
				207-0707-552.22-05	292.00	ELEC OR STORM OR WATER
				100-1019-552.22-03	207.26	ELEC OR STORM OR WATER
				100-1019-552.22-05	12.11	ELEC OR STORM OR WATER
				100-0000-123.00-00	6.42	ELEC OR STORM OR WATER
				100-0703-553.22-05	44.94	ELEC OR STORM OR WATER
				100-0703-553.22-06	280.61	ELEC OR STORM OR WATER
				100-0305-562.22-06	7.50	ELEC OR STORM OR WATER
				100-0703-553.22-03	2,030.16	ELEC OR STORM OR WATER
			Total for check: 26711		<u>22,002.47</u>	

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TOWN OF MENASHA UTILITY DISTRICT	26712	8/19/2010	072910	100-0701-533.22-06	295.50	295.50 STORMWATER/206 NORTH
			Total for check: 26712		<u>295.50</u>	
MICHAEL MC MULLEN	26713	8/19/2010	MCMULLEN	100-0000-441.14-00	5.00	5.00 REFUND RECYCLE FEE 629 RACINE ST
			Total for check: 26713		<u>5.00</u>	
MIDWEST SIGN & SCREEN PRINTING	26714	8/19/2010	2613494-00	100-1008-541.30-18	838.07	838.07 WHITE REFLECTIVE
			Total for check: 26714		<u>838.07</u>	
MODERN DAIRY INC	26715	8/19/2010	188159	100-0704-552.30-17	344.09	344.09 CONCESSIONS
	26715	8/19/2010	188172	100-0704-552.30-17	225.36	225.36 CONCESSIONS
			Total for check: 26715		<u>569.45</u>	
MORTON SAFETY	26716	8/19/2010	500493	100-0910-531.30-15	546.48	546.48 SAFETY VESTS
	26716	8/19/2010	503833	731-1022-541.30-18	170.22	170.22 MONKEY GRIP/SFT CUJF
			Total for check: 26716		<u>716.70</u>	
N&M AUTO SUPPLY	26717	8/19/2010	324741	731-1022-541.38-03	83.70	83.70 SPRAY CAN
	26717	8/19/2010	325066	731-1022-541.38-03	34.46	34.46 SERP BELT
26717	8/19/2010	325203	731-1022-541.38-03	125.67	125.67 SPARK PLUG/VALVE/ROTOR	
			Total for check: 26717		<u>243.83</u>	
NEENAH-MENASHA MUNICIPAL COURT	26718	8/19/2010	BOND	100-0000-201.03-00	113.80	113.80 BOND
	26718	8/19/2010	BOND	100-0000-201.03-00	202.00	202.00 BOND
			Total for check: 26718		<u>315.80</u>	
LORI NICHOLS	26719	8/19/2010	45	100-0702-552.20-03	88.00	88.00 CLASS INSTRUCTION
			Total for check: 26719		<u>88.00</u>	

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MARIO NUNEZ	26720	8/19/2010	081310	100-0000-421.01-00	8,000.00	RESERVE LIQ LIC GRANT
			Total for check: 26720		<u>8,000.00</u>	
OFFICEMAX INC	26721	8/19/2010	184168	100-1002-541.30-18	43.35	OFFICE SUPPLIES
				100-0702-552.30-10	11.26	OFFICE SUPPLIES
				100-0304-562.30-10	2.87	OFFICE SUPPLIES
			Total for check: 26721		<u>57.48</u>	
PACKER CITY INTERNATIONAL	26722	8/19/2010	3202090046	731-1022-541.38-03	11.78	AIR FILTER
			3202090047	731-1022-541.38-03	45.56	HYDRAULIC
			Total for check: 26722		<u>57.34</u>	
PENNY MYERS	26723	8/19/2010	MYERS	100-0000-441.25-00	15.00	GRUNSKI REFUND
			Total for check: 26723		<u>15.00</u>	
POSTAL ANNEX	26724	8/19/2010	164602	100-0701-552.30-11	7.17	POSTAGE
			165093	100-0910-531.30-11	7.46	POSTAGE
			165182	100-0903-531.30-11	7.46	POSTAGE
			165223	100-0801-521.30-11	7.07	POSTAGE
			165337	100-0910-531.30-11	23.53	POSTAGE
			165492	100-0801-521.30-11	7.19	POSTAGE
			165522	100-0801-521.30-11	7.19	POSTAGE
			165554	100-0703-553.30-11	12.24	POSTAGE
			165555	100-0703-553.30-11	13.02	POSTAGE
			165589	100-0801-521.30-11	7.07	POSTAGE
			Total for check: 26724		<u>99.40</u>	
QUALITY PRINTING COMPANY INC	26725	8/19/2010	A23239	100-0703-553.29-01	1,165.01	DAILY LAUNCH ENVELOPES
			Total for check: 26725		<u>1,165.01</u>	

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RADTKE CONTRACTORS INC	26726	8/19/2010	29504	100-0703-553.24-03	1,524.00	INSTALL BUOYS MUNI BEACH	
				Total for check: 26726	1,524.00		
SAM'S CLUB/GEMB	26727	8/19/2010	002836	100-0704-552.30-17	528.84	CONCESSIONS	
				002837	100-0704-552.30-17	124.50	CONCESSIONS
				007430	100-0704-552.30-17	180.74	CONCESSIONS
				009194	100-0704-552.30-17	255.08	CONCESSIONS
				999999	100-0403-513.32-01	35.00	MEMBERSHIP
			Total for check: 26727	1,346.41			
SANOFI PASTEUR INC	26728	8/19/2010	97570917	100-0903-531.30-18	111.61	TUBERSOL ANTIGEN	
				Total for check: 26728	111.61		
SCHILLER'S TREE SERVICE INC	26729	8/19/2010	17126	100-0706-561.20-06	910.00	STUMP REMOVALS	
				Total for check: 26729	910.00		
SERVICEMASTER BUILDING MAINTENANCE	26730	8/19/2010	127903	100-0801-521.20-01	1,395.00	CONTRACT JANITORIAL	
				127984	100-0801-521.20-01	50.00	CONTRACT JANITORIAL
				Total for check: 26730	1,445.00	CLEAN GARAGE	
SHERWIN-WILLIAMS CO	26731	8/19/2010	081010	100-1008-541.30-18	132.75	TRAFFIC PAINT	
				Total for check: 26731	132.75		
SHOPKO STORES INC	26732	8/19/2010	50782	100-0801-521.30-18	57.22	EVIDENCE KIT SUPPLIES	
				Total for check: 26732	57.22		
STAPLES ADVANTAGE	26733	8/19/2010	3139703828	100-1001-514.30-10	510.00	OFFICE SUPPLIES	
					100-0401-513.30-10	14.22	OFFICE SUPPLIES

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STAPLES ADVANTAGE...	26733...	8/19/2010...	3139703828...	100-0401-513.30-15	71.24	OFFICE SUPPLIES
			Total for check: 26733		595.46	
STUMPF MOTOR COMPANY INC	26734	8/19/2010	188465	731-1022-541.38-03	234.06	MODULE-TRAIL
		8/19/2010	FOCS260160	731-1022-541.29-04	63.00	PROGRAM CONTROLLER
			Total for check: 26734		297.06	
SUPERIOR CHEMICAL CORP	26735	8/19/2010	32791	731-1022-541.30-18	266.65	SOLVENT
			Total for check: 26735		266.65	
THEDACARE	26736	8/19/2010	920025427	100-0801-521.21-05	224.00	VENIPUNCTURE
			Total for check: 26736		224.00	
TRI-COUNTY OVERHEAD DOOR INC	26737	8/19/2010	25046	731-1022-541.24-03	105.00	FIXED PUSHER SPRING
			Total for check: 26737		105.00	
UNIFIRST CORPORATION	26738	8/19/2010	097 0069921	731-1022-541.20-01	107.50	MAT/MOP/CLOTHING SERVICE
			Total for check: 26738		107.50	
US PETROLUUM EQUIPMENT	26739	8/19/2010	179766	731-1022-541.21-06	75.00	PUMP SERVICE
			Total for check: 26739		75.00	
VALLEY CHEMICAL LLC	26740	8/19/2010	0029294-IN	100-0704-552.30-18	163.44	TRI CHLOR PAIL
			Total for check: 26740		163.44	
WAVERLY SANITARY DISTRICT	26741	8/19/2010	072610	100-0703-553.22-05	51.59	2170 PLANK RD
			Total for check: 26741		51.59	

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WC INDUSTRIAL SUPPLY COMPANY	26742	8/19/2010	0009872-IN	731-1022-541.38-03	54.50	54.50 BEARINGS/OIL SEAL
	Total for check: 26742					54.50
WE ENERGIES	26743	8/19/2010		100-0903-531.22-04	10.05	10.05 315 RACINE STREET
		8/19/2010	072610	100-0703-553.22-03	36.65	36.65 CONSERVANCY
		8/19/2010	080110	100-0701-533.22-03	9.31	9.31 NORTH ST
				100-0701-533.22-03	8.93	8.93 NORTH ST
Total for check: 26743					64.94	
WINAGAMIE GOLF FOUNDATION	26744	8/19/2010	081410	100-0702-552.20-03	321.25	321.25 GOLF INSTRUCTION
	Total for check: 26744					321.25
WINNEBAGO COUNTY TREASURER	26745	8/19/2010	LF116273	100-1016-543.25-01	12,316.56	12,316.56 LANDFILL FACILITY
				100-1017-543.25-01	3,756.23	3,756.23 LANDFILL FACILITY
	Total for check: 26745					16,072.79
WISCONSIN SUPPORT COLLECTIONS	26746	8/19/2010	20100819	100-0000-202.03-00	440.23	440.23 PAYROLL SUMMARY
	Total for check: 26746					440.23
					116,195.48	

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AMAZON	26748	8/24/2010	027660029210	100-0601-551.30-14	(2.00)	CREDIT
			027662286619	100-0601-551.30-14	328.85	LIBRARY MATERIALS
			027664235278	100-0601-551.30-14	99.43	LIBRARY MATERIALS
			027667266719	100-0601-551.30-14	28.80	LIBRARY MATERIALS
			027668103058	100-0601-551.30-14	(1.00)	CREDIT
			223412591747	100-0601-551.30-14	(16.99)	CREDIT
			223416563011	100-0601-551.30-14	10.54	LIBRARY MATERIALS
			223419760641	100-0601-551.30-14	199.38	LIBRARY MATERIALS
			261401358326	100-0601-551.30-14	66.98	LIBRARY MATERIALS
			275357431331	100-0601-551.30-14	160.39	LIBRARY MATERIALS
			27660632452	100-0601-551.30-14	53.97	LIBRARY MATERIALS
			278531092073	100-0601-551.30-14	404.24	LIBRARY MATERIALS
			278534327652	100-0601-551.30-14	218.62	LIBRARY MATERIALS
278535039432	100-0601-551.30-14	24.95	LIBRARY MATERIALS			
278536911827	100-0601-551.30-14	73.96	LIBRARY MATERIALS			
278539300167	100-0601-551.30-14	(3.00)	CREDIT			
Total for check: 26748					1,647.12	
AMERICAN LIBRARY ASSOCIATION	26749	8/24/2010	19594364	100-0601-551.30-16	34.00	PROGRAM SUPPLIES
			Total for check: 26749			
AT&T	26750	8/24/2010	608T66150008	100-0601-551.30-14	44.26	LIBRARY MATERIALS
			Total for check: 26750			
BAKER & TAYLOR INC	26753	8/24/2010	2024815024	100-0601-551.30-14	634.36	LIBRARY MATERIALS
			2024819337	100-0601-551.30-14	449.58	LIBRARY MATERIALS
			2024821318	100-0601-551.30-14	77.84	LIBRARY MATERIALS
			2024830289	100-0601-551.30-14	125.70	LIBRARY MATERIALS
			2024833726	100-0601-551.30-14	5.02	LIBRARY MATERIALS
			2024845437	100-0601-551.30-14	318.96	LIBRARY MATERIALS
			2024855054	100-0601-551.30-14	444.79	LIBRARY MATERIALS
			2024859023	100-0601-551.30-14	506.81	LIBRARY MATERIALS
			2024864021	100-0601-551.30-14	354.61	LIBRARY MATERIALS

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BAKER & TAYLOR INC...	26753...	8/24/2010	2024870876	100-0601-551.30-14	20.12	LIBRARY MATERIALS
		8/24/2010	2024871609	100-0601-551.30-14	255.79	LIBRARY MATERIALS
		8/24/2010	2024874514	100-0601-551.30-14	215.87	LIBRARY MATERIALS
		8/24/2010	2024886977	100-0601-551.30-14	538.32	LIBRARY MATERIALS
		8/24/2010	2024888660	100-0601-551.30-14	96.22	LIBRARY MATERIALS
		8/24/2010	2024894679	100-0601-551.30-14	547.51	LIBRARY MATERIALS
		8/24/2010	2024897567	100-0601-551.30-14	937.44	LIBRARY MATERIALS
		8/24/2010	2024902027	100-0601-551.30-14	464.78	LIBRARY MATERIALS
		8/24/2010	2024909875	100-0601-551.30-14	255.15	LIBRARY MATERIALS
		8/24/2010	2024909875DUP	100-0601-551.30-16	15.77	PROGRAM SUPPLIES
		8/24/2010	2024911403	100-0601-551.30-14	37.06	LIBRARY MATERIALS
		8/24/2010	5010917205	100-0601-551.30-14	52.29	LIBRARY MATERIALS
		8/24/2010	5010951621	100-0601-551.30-14	87.52	LIBRARY MATERIALS
		8/24/2010	124268880	100-0601-551.30-14	17.99	LIBRARY MATERIALS
		8/24/2010	124438350	100-0601-551.30-14	94.14	LIBRARY MATERIALS
		8/24/2010	124438351	100-0601-551.30-14	19.43	LIBRARY MATERIALS
		8/24/2010	124649060	100-0601-551.30-14	11.89	LIBRARY MATERIALS
		8/24/2010	125046730	100-0601-551.30-14	140.04	LIBRARY MATERIALS
		8/24/2010	125046731	100-0601-551.30-14	20.12	LIBRARY MATERIALS
		8/24/2010	125187790	100-0601-551.30-14	41.74	LIBRARY MATERIALS
		8/24/2010	125507731	100-0601-551.30-14	136.60	LIBRARY MATERIALS
		8/24/2010	125507732	100-0601-551.30-14	20.15	LIBRARY MATERIALS
		8/24/2010	126096840	100-0601-551.30-14	17.97	LIBRARY MATERIALS
	8/24/2010	126134390	100-0601-551.30-14	72.53	LIBRARY MATERIALS	
	8/24/2010	126134400	100-0601-551.30-14	11.98	LIBRARY MATERIALS	
	8/24/2010	1367088CM	100-0601-551.30-14	(0.17)	CREDIT	
	8/24/2010	V15953920	100-0601-551.30-14	15.08	LIBRARY MATERIALS	
	8/24/2010	V16504580	100-0601-551.30-14	11.88	LIBRARY MATERIALS	
		Total for check: 26753			7,072.88	
BBC AUDIOBOOKS AMERICA	26754	8/24/2010	395420	100-0601-551.30-14	63.99	LIBRARY MATERIALS
			Total for check: 26754		63.99	

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KATHRYN BESON	26755	8/24/2010	08182010	100-0601-551.33-03	10.00	MEAL EXPENSE
	Total for check: 26755				<u>10.00</u>	
	26756	8/24/2010	IN0558404	100-0601-551.30-14	396.92	LIBRARY MATERIALS
Total for check: 26756				<u>396.92</u>		
CENTER POINT LARGE PRINT	26757	8/24/2010	863181	100-0601-551.30-14	62.31	LIBRARY MATERIALS
	26757	8/24/2010	863546	100-0601-551.30-14	21.57	LIBRARY MATERIALS
	Total for check: 26757				<u>83.88</u>	
COMMUNICATION SUPPORT	26758	8/24/2010	7415964	100-0601-551.24-03	600.00	BLDG REPAIR/MAINTENANCE
	Total for check: 26758				<u>600.00</u>	
KAREN COVE	26759	8/24/2010	08192010	100-0601-551.30-14	20.00	LIBRARY MATERIALS
	Total for check: 26759				<u>20.00</u>	
DEMCO INC	26760	8/24/2010	3945517	100-0601-551.30-18	176.02	DEPARTMENT SUPPLIES
	26760	8/24/2010	3945617DUP	100-0601-551.30-16	33.96	PROGRAM SUPPLIES
	Total for check: 26760				<u>209.98</u>	
EBSCO	26761	8/24/2010	0095093	100-0601-551.30-14	15.39	LIBRARY MATERIALS
	Total for check: 26761				<u>15.39</u>	
GALE	26762	8/24/2010	16834386	100-0601-551.30-14	38.93	LIBRARY MATERIALS
	26762	8/24/2010	16851509	100-0601-551.30-14	110.36	LIBRARY MATERIALS
	26762	8/24/2010	16872619	100-0601-551.30-14	38.93	LIBRARY MATERIALS
	26762	8/24/2010	16874741	100-0601-551.30-14	211.80	LIBRARY MATERIALS
	26762	8/24/2010	16878005	100-0601-551.30-14	25.59	LIBRARY MATERIALS
	26762	8/24/2010	16878786	100-0601-551.30-14	55.18	LIBRARY MATERIALS
26762	8/24/2010	16878830	100-0601-551.30-14	77.57	LIBRARY MATERIALS	

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GALE...	26762...	8/24/2010	16880524	100-0601-551,30-14	28.79	LIBRARY MATERIALS
		8/24/2010	16881069	100-0601-551,30-14	190.33	LIBRARY MATERIALS
		8/24/2010	16884499	100-0601-551,30-14	77.57	LIBRARY MATERIALS
		8/24/2010	16884572	100-0601-551,30-14	25.59	LIBRARY MATERIALS
			Total for check: 26762			380.64
TABITHA GALLATIN	26763	8/24/2010	08192010	100-0601-551,30-14	16.00	LIBRARY MATERIALS
			Total for check: 26763			16.00
KATHY HANNAH	26764	8/24/2010	08182010	100-0601-551,30-16	119.88	PROGRAM SUPPLIES
			Total for check: 26764			119.88
HIGHSMITH	26765	8/24/2010	1015911488	100-0601-551,30-18	291.88	DEPARTMENT SUPPLIES
			Total for check: 26765			291.88
INGRAM LIBRARY SERVICES	26766	8/24/2010	52738279	100-0601-551,30-14	51.26	LIBRARY MATERIALS
		8/24/2010	52738280	100-0601-551,30-14	16.70	LIBRARY MATERIALS
		8/24/2010	52738281	100-0601-551,30-14	17.51	LIBRARY MATERIALS
		8/24/2010	52862436	100-0601-551,30-14	16.46	LIBRARY MATERIALS
		8/24/2010	52862437	100-0601-551,30-14	31.16	LIBRARY MATERIALS
		8/24/2010	52862438	100-0601-551,30-14	82.10	LIBRARY MATERIALS
	8/24/2010	52862439	100-0601-551,30-14	16.43	LIBRARY MATERIALS	
		Total for check: 26766				231.62
KITZ & PFEIL INC	26767	8/24/2010	0702140108	100-0601-551,30-13	12.58	HOUSEKEEPING SUPPLIES
			Total for check: 26767			12.58
KONE INC	26768	8/24/2010	220404185	100-0601-551,24-03	381.75	BLDG REPAIR/MAINTENANCE
			Total for check: 26768			381.75

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LIBRARY STORE INC	26769	8/24/2010	800809	100-0601-551.30-18	12.73	12.73 DEPARTMENT SUPPLIES
	Total for check: 26769				12.73	
	26770	8/24/2010	342567	100-0601-551.34-03	14.15	14.15 TRAINING MEAL EXPENSE
Total for check: 26770				14.15		
MIDWEST TAPE	26771	8/24/2010	2234291	100-0601-551.30-14	127.91	127.91 LIBRARY MATERIALS
		8/24/2010	2234292	100-0601-551.30-14	43.97	43.97 LIBRARY MATERIALS
		8/24/2010	2234293	100-0601-551.30-14	14.99	14.99 LIBRARY MATERIALS
		8/24/2010	2238890	100-0601-551.30-14	55.97	55.97 LIBRARY MATERIALS
		8/24/2010	2238891	100-0601-551.30-14	49.99	49.99 LIBRARY MATERIALS
		8/24/2010	2243715	100-0601-551.30-14	304.81	304.81 LIBRARY MATERIALS
		8/24/2010	2243716	100-0601-551.30-14	18.99	18.99 LIBRARY MATERIALS
		8/24/2010	2249444	100-0601-551.30-14	178.91	178.91 LIBRARY MATERIALS
		8/24/2010	2255233	100-0601-551.30-14	62.95	62.95 LIBRARY MATERIALS
		8/24/2010	2338889	100-0601-551.30-14	148.91	148.91 LIBRARY MATERIALS
Total for check: 26771				1,007.40		
COLIN O'BRIEN	26772	8/24/2010	08182010	100-0601-551.30-14	25.00	25.00 LIBRARY MATERIALS
	Total for check: 26772				25.00	
ORIENTAL TRADING CO INC	26773	8/24/2010	639594188-01	100-0601-551.30-16	200.69	200.69 PROGRAM SUPPLIES
	Total for check: 26773				200.69	
RANDOM HOUSE INC	26774	8/24/2010	1089105218	100-0601-551.30-14	19.50	19.50 LIBRARY MATERIALS
		8/24/2010	1089139102	100-0601-551.30-14	29.60	29.60 LIBRARY MATERIALS
		8/24/2010	1089190639	100-0601-551.30-14	22.40	22.40 LIBRARY MATERIALS
		8/24/2010	1089217363	100-0601-551.30-14	24.00	24.00 LIBRARY MATERIALS
		8/24/2010	1089222139	100-0601-551.30-14	62.40	62.40 LIBRARY MATERIALS
		8/24/2010	1089251581	100-0601-551.30-14	30.00	30.00 LIBRARY MATERIALS
	8/24/2010	1189139102	100-0601-551.30-14	30.00	30.00 LIBRARY MATERIALS	

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RANDOM HOUSE INC...	26774...	8/24/2010	1189217363	100-0601-551.30-14	43.20	LIBRARY MATERIALS
		8/24/2010	1289139102	100-0601-551.30-14	40.00	LIBRARY MATERIALS
			Total for check: 26774		301.10	
RECORDED BOOKS LLC	26775	8/24/2010	4918202	100-0601-551.30-14	198.00	LIBRARY MATERIALS
		8/24/2010	4945164	100-0601-551.30-14	359.20	LIBRARY MATERIALS
			Total for check: 26775		557.20	
VANESSA TAYLIR	26776	8/24/2010	08182010	100-0601-551.30-16	546.44	PROGRAM SUPPLIES/PRIZES
			Total for check: 26776		546.44	
UNIQUE BOOKS INC	26777	8/24/2010	350041.3	100-0601-551.30-14	29.45	LIBRARY MATERIALS
		8/24/2010	350282	100-0601-551.30-14	60.09	LIBRARY MATERIALS
		8/24/2010	350283	100-0601-551.30-14	68.95	LIBRARY MATERIALS
		8/24/2010	350284	100-0601-551.30-14	468.93	LIBRARY MATERIALS
		8/24/2010	350300	100-0601-551.30-14	471.60	LIBRARY MATERIALS
		8/24/2010	350301	100-0601-551.30-14	1,121.30	LIBRARY MATERIALS
		Total for check: 26777		2,220.32		
UNIQUE MANAGEMENT SERVICES INC	26778	8/24/2010	201659	100-0000-441.19-00	232.70	COLLECTION AGENCY FEE
			Total for check: 26778		232.70	
US POSTAL SERVICE	26779	8/24/2010	08182010	100-0601-551.30-11	305.00	POSTAGE SUPPLIES
			Total for check: 26779		305.00	
JULIE WING	26780	8/24/2010	08182010	100-0601-551.30-18	25.24	DEPARTMENT SUPPLIES
			Total for check: 26780		25.24	
WINNEFOX LIBRARY SYSTEM	26781	8/24/2010	3797	100-0601-551.30-14	43.75	LIBRARY MATERIALS
		8/24/2010	3818	100-0601-551.30-11	1,462.60	POSTAGE SUPPLIES

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WINNEFOX LIBRARY SYSTEM...	26781...	8/24/2010	3841	100-0601-551.30-14	43.75	LIBRARY MATERIALS
			Total for check: 26781		<u>1,550.10</u>	
					<u>19,130.84</u>	

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A&A FIRE AND SECURITY INC	26782	8/26/2010	47291	100-1001-514.20-04	200.00	ANNUAL FIRE ALARM INSPECTION
			Total for check: 26782		<u>200.00</u>	
ACCURATE	26783	8/26/2010	1033828	731-1022-541.30-18	28.18	MINI LAMPS/BULBS
		8/26/2010	1034078	731-1022-541.30-18	8.50	SHOP SUPPLIES FLEX TUBING
			Total for check: 26783		<u>36.68</u>	
AIRGAS NORTH CENTRAL	26784	8/26/2010	105059572	731-1022-541.21-06	63.77	ACETYLENE/ARGON/OXYGEN CYLINDERS
			Total for check: 26784		<u>63.77</u>	
ANDERSON SOD FARM	26785	8/26/2010	17631	100-0703-553.30-18	11.20	
			Total for check: 26785		<u>11.20</u>	
ARCTIC GLACIER PREMIUM ICE	26786	8/26/2010	162021009	100-0704-552.30-17	130.50	ICE
			Total for check: 26786		<u>130.50</u>	
ASSOCIATED APPRAISAL CONSULTANTS	26787	8/26/2010	9430	100-0402-513.21-09	4,841.67	PROFESSIONAL SERVICES
				100-0402-513.30-11	6.33	POSTAGE
		8/26/2010	9431	100-0402-513.21-04	59.76	INTERNET POSTING
			Total for check: 26787		<u>4,907.76</u>	
BADGER HIGHWAYS CO INC	26788	8/26/2010	150651	625-1010-541.30-18	8.88	BEND BELLS
		8/26/2010	150673	100-1003-541.30-18	24.96	HOTMIX ASPHALT SURFACE COURSE
		8/26/2010	150740	100-1003-541.30-18	30.74	HOTMIX ASPHALT SURFACE COURSE
			Total for check: 26788		<u>64.58</u>	
BATTERY HUB	26789	8/26/2010	14252	731-1022-541.30-18	37.00	EYRL91BP-16AA ULT 16PK
			Total for check: 26789		<u>37.00</u>	

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BOUWER PRINTING INC	26790	8/26/2010	87148	100-0801-521.29-01	237.50	CARBONLESS FORMS
			Total for check: 26790		<u>237.50</u>	
BRAZEE ACE HARDWARE	26791	8/26/2010	010142	100-0703-553.30-18	14.15	FASTENERS
		8/26/2010	010207	207-0707-552.30-13	1.79	BLEACH/MARINA SHOWERS
			Total for check: 26791		<u>15.94</u>	
BUBRICK'S	26792	8/26/2010	359019	100-0801-521.30-10	849.75	MULTI MEDIA CABINET
		8/26/2010	359385	100-0801-521.30-10	384.20	PAPER/FOLDERS/TAPE
			Total for check: 26792		<u>1,233.95</u>	
CANOPY CONSTRUCTION	26793	8/26/2010	CANOPY	100-0000-422.01-00	200.00	BUILDING PERMIT REFUND
			Total for check: 26793		<u>200.00</u>	
CASPERS TRUCK EQUIPMENT INC	26794	8/26/2010	46007	731-1022-541.38-03	198.01	DEFL KIT-RUBBER
			Total for check: 26794		<u>198.01</u>	
CDW GOVERNMENT INC	26795	8/26/2010	TLZ3427	100-0403-513.30-15	112.63	UPS BATTERY
			Total for check: 26795		<u>112.63</u>	DATA CENTER
DEWITT ROSS & STEVENS SC	26796	8/26/2010	897375	267-0102-581.21-01	561.64	PROFESSIONAL SERVICES RIVER ST
		8/26/2010	897376	267-0102-581.21-01	2,243.25	PROFESSIONAL SERVICES SIERRA CLUG LITIGATION
			Total for check: 26796		<u>2,804.89</u>	
DUMKE & ASSOCIATES &	26797	8/26/2010	SEPT2010	100-0903-531.29-06	2,977.75	RACINE ST RENTAL SEPT 2010
			Total for check: 26797		<u>2,977.75</u>	

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FOX CITIES WORKFORCE DEVELOPMENT	26798	8/26/2010	WORKFORCE	100-0202-512.34-02	77.00	LABOR LAW CLINIC
			Total for check: 26798		77.00	SEMINAR REGISTRATION
FOX STAMP SIGN & SPECIALTY	26799	8/26/2010	187388	100-0702-552.30-18	168.00	BANNERS
			Total for check: 26799		168.00	
FOX VALLEY OVERHEAD DOOR INC	26800	8/26/2010	00039338	731-1022-541.82-01	8,551.00	SLIDE GATE OPENER
			Total for check: 26800		8,551.00	
FOX VALLEY TRUCK	26801	8/26/2010	489006	731-1022-541.38-03	131.38	BEARING
			Total for check: 26801		131.38	
GRAINGER INC	26802	8/26/2010	9313032261	100-0703-553.30-18	131.92	EPOXY ADHESIVE CARTRIDGE SKATE PARK
			Total for check: 26802		131.92	
GREEN BAY HIGHWAY PRODUCTS LLC	26803	8/26/2010	17756	100-1008-541.30-18	1,095.60	GUARD RAIL PANELS
			Total for check: 26803		1,095.60	
HAWKINS INC	26804	8/26/2010	3145790	100-0704-552.30-18	232.94	POOL CHEMICALS
			Total for check: 26804		232.94	
HOTSY CLEANING SYSTEMS INC	26805	8/26/2010	0072170-IN	731-1022-541.21-06	181.29	OIL/NOZZLE
			Total for check: 26805		181.29	SCHEDULED MAINTENANCE
JOINT CONFERENCE REGISTRATION	26806	8/26/2010	JTCONF	100-0904-531.33-02	130.00	CONFERENCE REGISTRATION T DREW
			Total for check: 26806		130.00	

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JX ENTERPRISES INC	26807	8/26/2010	G202150030	731-1022-541.38-03	344.95	U-BOLTS/AIR TANK
			Total for check: 26807		<u>344.95</u>	
KADCO USA INC	26808	8/26/2010	20419	207-0707-552.24-02	53.23	WHEEL ASSY
			Total for check: 26808		<u>53.23</u>	
KJ WASTE SYSTEMS INC	26809	8/26/2010		266-1027-543.21-06	907.00	CORRUGATE/CO-MINGLE
			Total for check: 26809		<u>907.00</u>	
LORETTA KJEMHUS	26810	8/26/2010	082310	100-0909-531.30-18	54.86	SUPPLIES VARNISH PROGRAM
			Total for check: 26810		<u>54.86</u>	
KYLIE PARRY	26811	8/26/2010	PARRY	100-0702-552.30-18	69.28	SUPPLIES REIMBURSEMENT
			Total for check: 26811		<u>69.28</u>	
LINCOLN CONTRACTORS SUPPLY INC	26812	8/26/2010	10567960	100-0703-553.30-18	148.60	LIMESTONE CAULK
		8/26/2010	10568160	100-0703-553.30-18	82.86	SONOLASTIC LIMESTONE
			Total for check: 26812		<u>231.46</u>	
MATTHEWS TIRE & SERVICE CENTER	26813	8/26/2010	34776	731-1022-541.38-02	412.50	TIRES/LABOR
			Total for check: 26813		<u>412.50</u>	
MEDICAL EXPENSE REIMBURSEMENT TRUST	26814	8/26/2010	20100826	100-0000-202.08-00	16,074.00	PAYROLL SUMMARY
			Total for check: 26814		<u>16,074.00</u>	
MENASHA EMPLOYEES CREDIT UNION	26815	8/26/2010	20100826	100-0000-202.05-00	19,542.00	PAYROLL SUMMARY
			Total for check: 26815		<u>19,542.00</u>	

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MENASHA EMPLOYEES LOCAL 1035	26816	8/26/2010	20100826	100-0000-202.06-00	310.00	PAYROLL SUMMARY
	Total for check: 26816				<u>310.00</u>	
MENASHA EMPLOYEES LOCAL 1035B	26817	8/26/2010	20100826	100-0000-202.07-00	274.16	PAYROLL SUMMARY
	Total for check: 26817				<u>274.16</u>	
MENASHA PARK & RECREATION	26818	8/26/2010	PETTYCASH	100-0702-552.30-18	153.15	PROGRAM SUPPLIES
	Total for check: 26818				<u>153.15</u>	
MENASHA UTILITIES	26819	8/26/2010	BILLING#1	100-1008-541.22-03	288.20	ELEC OR WATER OR STORM
				100-0000-123.00-00	10.83	ELEC OR WATER OR STORM
				100-1012-541.22-03	70.71	ELEC OR WATER OR STORM
				100-0305-562.22-03	20.05	ELEC OR WATER OR STORM
				100-0305-562.22-06	15.00	ELEC OR WATER OR STORM
				100-0403-513.21-04	3,061.36	ELEC OR WATER OR STORM
				207-0707-552.22-03	1,607.44	ELEC OR WATER OR STORM
				207-0707-552.22-05	36.55	ELEC OR WATER OR STORM
				207-0707-552.22-06	31.87	ELEC OR WATER OR STORM
				100-0703-553.22-03	1,632.34	ELEC OR WATER OR STORM
				100-0703-553.22-05	870.43	ELEC OR WATER OR STORM
				100-0703-553.22-06	200.61	ELEC OR WATER OR STORM
				100-1001-514.22-03	1,649.66	ELEC OR WATER OR STORM
				100-1001-514.22-05	393.09	ELEC OR WATER OR STORM
				100-1019-552.22-03	224.28	ELEC OR WATER OR STORM
			100-1019-552.22-05	288.12	ELEC OR WATER OR STORM	
			100-0920-531.22-03	330.02	ELEC OR WATER OR STORM	
			100-0920-531.22-05	87.10	ELEC OR WATER OR STORM	
			100-1013-541.22-03	49.44	ELEC OR WATER OR STORM	
			100-1013-541.22-06	246.86	ELEC OR WATER OR STORM	
			100-1014-543.22-06	12.50	ELEC OR WATER OR STORM	

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MENASHA UTILITIES...	26819...	8/26/2010...	BILLING#1...	601-1020-543.22-03	34.16	ELEC OR WATER OR STORM
			Total for check: 26819		11,160.62	
MODERN BUSINESS MACHINES	26820	8/26/2010	10006978	100-1001-514.24-04	(27.58)	CREDIT ADJUSTMENT
		8/26/2010	26221501	100-1001-514.24-04	48.36	COPIES
		8/26/2010	26226196	100-1001-514.24-04	280.50	CONTRACT 9/1/10-9/30/10
		8/26/2010	26226264	100-1001-514.24-04	71.26	LASER JET PRINTER MAINT
		8/26/2010	26226265	100-1001-514.24-04	104.23	LASER JET PRINTER MAINT
			Total for check: 26820		476.77	
MORTON SAFETY	26821	8/26/2010	505476	731-1022-541.30-18	36.00	INSECT STING WIPES
			Total for check: 26821		36.00	
NEENAH-MENASHA SEWERAGE COMMISSION	26822	8/26/2010	2010-091	601-1021-543.21-01	2,076.12	INSURANCE MATTERS FOX RIVER CLEANUP
			Total for check: 26822		2,076.12	
NEENAH-MENASHA YMCA	26823	8/26/2010	080910	827-0920-531.30-18	2,856.19	FUNDRAISING
				100-0000-201.11-00	2,524.93	BUS TRIPS
				100-0000-201.13-00	2,238.44	CLASSES
			Total for check: 26823		7,619.56	
CITY OF NEENAH	26824	8/26/2010	NMIFIRERESQUE	100-0501-522.25-01	248,393.00	FIRE RESCUE SERVICES SEPT 2010
			Total for check: 26824		248,393.00	
NETWORK HEALTH PLAN	26825	8/26/2010	00439042	100-0000-204.08-00	128,481.79	HEALTH PREMIUMS 9/1/2010-9/30/2010
				100-0000-204.11-00	8,564.52	HEALTH PREMIUMS 9/1/2010-9/30/2010
			Total for check: 26825		137,046.31	
NETWORK HEALTH SYSTEM INC	26826	8/26/2010	256808	100-0901-515.21-05	15.00	AUDIOMETRIC SCREENING
		8/26/2010	258337	100-0202-512.21-05	101.00	PRE-PLACEMENT PHYSICAL

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NETWORK HEALTH SYSTEM INC...	26826...	8/26/2010	258764	100-0901-515.21-05	210.00	AUGIOMETRIC SCREENING
		8/26/2010	259488	100-0202-512.21-05	54.00	DRUG SCREENING
			Total for check: 26826		<u>360.00</u>	
OFFICE DEPOT	26827	8/26/2010	967755	100-0903-531.30-10	8.78	SUPPLIES/HEALTH
				100-0918-531.30-10	2.32	SUPPLIES/HEALTH
		8/26/2010	967758	100-0000-201.13-00	183.73	OFFICE SUPPLIES
		Total for check: 26827		<u>194.83</u>		
OGDEN PLUMBING & HEATING INC	26828	8/26/2010	61626	100-0801-521.24-03	62.07	HOT WATER LINE REPAIR
				100-0501-522.24-03	62.06	HOT WATER LINE REPAIR
			Total for check: 26828		<u>124.13</u>	
PACKER CITY INTERNATIONAL	26829	8/26/2010	3202100046	731-1022-541.38-03	45.56	HYDRAULI
		8/26/2010	3202140069	731-1022-541.38-03	154.81	MIRROR/FILTERS/HOSE/PLUG
		8/26/2010	3202150044	731-1022-541.38-03	11.91	AIR FILTER
		Total for check: 26829		<u>212.28</u>		
PIGGLY WIGGLY MIDWEST LLC	26830	8/26/2010	5109	100-0914-531.30-18	28.68	
			Total for check: 26830		<u>28.68</u>	
REDI-WELDING CO	26831	8/26/2010	14059	731-1022-541.30-18	27.00	CHAIN LINK FENCE PULLER ROD/PIPE
				731-1022-541.38-03	120.31	REAR LIGHT BAR
			Total for check: 26831		<u>147.31</u>	
RICHARD J HANSON	26832	8/26/2010	HANSON	100-0000-201.03-00	5.00	REFUND OVERPAID PARKING TICKET
		Total for check: 26832		<u>5.00</u>		

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SCHILLER'S TREE SERVICE INC	26833	8/26/2010	17145	100-0706-561.20-06	675.00	TREE REMOVAL SMITH PARK
				Total for check: 26833	675.00	
DR TERESA SHOBERG	26834	8/26/2010	PHYSICIAN	100-0903-531.21-05	150.00	CITY PHYSICIAN SEPT 2010
				Total for check: 26834	150.00	
SPORTS GRAPHICS	26835	8/26/2010	4309-744	100-0803-521.30-15	200.50	POLOS/CAPS
				Total for check: 26835	200.50	
STUMPF MOTOR COMPANY INC	26836	8/26/2010	188478	731-1022-541.38-03	7.59	BOX-UTILITY
				Total for check: 26836	7.59	
SUN ROOFING	26837	8/26/2010	SUNROOFING	100-0000-422.01-00	40.00	BUILDING PERMIT REFUND
				Total for check: 26837	40.00	
SUNGARD PUBLIC SECTOR INC	26838	8/26/2010	24421	100-0403-513.21-04	2,555.00	MAINTENANCE SEPT 1-30/2010
				Total for check: 26838	2,555.00	
TAPCO	26839	8/26/2010	346699	100-1008-541.20-04	2,492.00	MAINTENANCE VISIT
				Total for check: 26839	2,492.00	
TIMMER'S LANDSCAPING LLC	26840	8/26/2010	577	625-1010-541.82-02	5,000.00	DRAINAGE PROJECT 1149 WOODLAND
				Total for check: 26840	5,000.00	
TRUGREEN	26841	8/26/2010	713603	100-0703-553.20-06	172.00	EARLY SUMMER APP
				719114	100-0703-553.20-06	40.00
				Total for check: 26841	212.00	

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UNIFIRST CORPORATION	26842	8/26/2010	0970070303	731-1022-541.20-01	107.58	107.58 MOPS/TOWELS/COVERALLS
			Total for check: 26842		<u>107.58</u>	
UNITED WAY FOX CITIES	26843	8/26/2010	20100826	100-0000-202.09-00	72.75	72.75 PAYROLL SUMMARY
			Total for check: 26843		<u>72.75</u>	
US OIL CO INC	26844	8/26/2010	344806	100-0000-131.00-00	8,674.00	8,674.00 UNLEADED FUEL
		8/26/2010	344807	100-0000-131.00-00	11,470.40	11,470.40 DIESEL FUEL
			Total for check: 26844		<u>20,144.40</u>	
US VENTURE INC	26845	8/26/2010	L39787	731-1022-541.21-06	12.00	12.00 SAMPLE
			Total for check: 26845		<u>12.00</u>	
VALLEY POPCORN CO INC	26846	8/26/2010	102291	100-0704-552.30-17	148.70	148.70 CONCESSIONS
			Total for check: 26846		<u>148.70</u>	
VISION INSURANCE PLAN OF AMERICA	26847	8/26/2010	88543	100-0000-204.10-00	1,094.70	1,094.70 PREMIUM SEPT 2010
			Total for check: 26847		<u>1,094.70</u>	
WC INDUSTRIAL SUPPLY COMPANY	26848	8/26/2010	0009923-IN	731-1022-541.38-03	179.18	179.18 BEARINGS
		8/26/2010	0009983-IN	731-1022-541.38-03	93.22	93.22 BEARING
			Total for check: 26848		<u>272.40</u>	
WE ENERGIES	26849	8/26/2010	080910	100-0703-553.22-04	8.41	8.41 2170 PLANK RD
			Total for check: 26849		<u>8.41</u>	
WE ENERGIES	26850	8/26/2010	UTILITY	100-0102-581.22-04	3.22	3.22 STEAM PLANT
			Total for check: 26850		<u>3.22</u>	

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WERNER ELECTRIC SUPPLY CO	26851	8/26/2010	S3067979.001	100-0920-531.30-13	60.09	LIGHTBULBS
		8/26/2010	S3070044.001	100-0501-522.24-03	120.60	BALLASTS
			Total for check: 26851		180.69	
WIL-KIL PEST CONTROL	26852	8/26/2010	1682291	731-1022-541.20-07	64.00	COMMERCIAL CONTRACT
		8/26/2010	1683607	100-1019-552.20-07	25.00	RAT/MOUSE/SPIDERS
		8/26/2010	1684129	100-1019-552.20-07	100.00	COMMERCIAL CONTRACT
			Total for check: 26852		189.00	
WINNEBAGO COUNTY REGISTER OF DEEDS	26853	8/26/2010	CDBG	203-0306-562.70-01	30.00	CDBG REHAB PROGRAM
			Total for check: 26853		30.00	
WINNEBAGO COUNTY TREASURER	26854	8/26/2010	LF116258	266-1027-543.25-01	1,772.40	SINGLE STREAM RECYCLING
			Total for check: 26854		1,772.40	
WISCONSIN DEPT OF JUSTICE	26855	8/26/2010	L7101T	100-0801-521.21-06	154.00	NAME SEARCHES
			Total for check: 26855		154.00	
WISCONSIN SUPPORT COLLECTIONS	26856	8/26/2010	20100826	100-0000-202.03-00	1,227.76	PAYROLL SUMMARY
			Total for check: 26856		1,227.76	
			Total for check: 26856		1,227.76	
					507,008.59	

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
CARDMEMBER SERVICE	26859	8/31/2010	1145	100-0403-513.30-15	73.95	BUY.COM POWER SUPPLIES
		8/31/2010	1149	100-0403-513.30-15	103.95	BLACKBERRY CLIENT LICENSE/R BOUCHARD
		8/31/2010	119	100-0903-531.30-18	48.95	HOPKINS MEDICAL PRODUCTS
		8/31/2010	15	100-0703-553.24-03	636.33	TRANS-LUX MIDWEST SCOREBOARD
		8/31/2010	18	100-0203-512.34-03	(22.50)	HS-GREEN BAY MERCHANDISE RETURN
		8/31/2010	1823	100-0920-531.24-03	(3.87)	FULLCOMPASS MERCHANDISE RETURN
		8/31/2010	199	100-0703-553.30-13	33.05	CLEAN IT SUPPLY SQUEEGE
		8/31/2010	3027	100-1001-514.24-03	28.48	CLOSEOUTCCTV CCTV CABLE
		8/31/2010	3607	100-0403-513.30-15	119.99	WWW.NEWEGG.COM LCD MONITOR J POLZIEN
		8/31/2010	3931	100-0703-553.30-18	133.27	JDL LESCO WEED BARRIER/FERTILIZER
		8/31/2010	4223	100-0304-562.30-18	59.99	OFFICEMAX
		8/31/2010	4593	824-0801-521.30-18	69.43	TAILWAGGERS
		8/31/2010	4689	267-0102-581.33-03	42.02	CHANCERY MILWAUKEE STEAM PLANT
		8/31/2010	4918	100-0703-553.34-03	186.00	AMERICINN NEW RICHMOND SUMMER TOUR
		8/31/2010	4995	100-0903-531.30-18	179.23	SCHOOL HEALTH CORP
		8/31/2010	5	100-0000-201.13-00	235.76	ORIENTAL TRADING CO
		8/31/2010	5367	100-0703-553.29-05	35.00	SHELL OIL SUMMER PARK TOUR
		8/31/2010	5382	100-0801-521.30-18	116.25	SHOPKO
		8/31/2010	5569	100-0801-521.30-18	(22.50)	SHOPKO MERCHANDISE RETURN
		8/31/2010	5580	100-0801-521.30-18	4.74	SHOPKO
		8/31/2010	5730 5748	267-0102-581.33-02	436.22	HAMPTON INN/HOTEL STEAM UTILITY
				267-0102-581.33-03	42.00	HAMPTON INN/PARKING STEAM UTILITY
		8/31/2010	5908	100-0801-521.30-18	190.80	PEAVEY CORP
		8/31/2010	6041	100-0702-552.30-18	10.44	MENARDS CONTAINERS
		8/31/2010	6689	100-0920-531.24-03	81.26	FULLCOMPASSWEB LAPEL MIC
		8/31/2010	7	100-0702-552.30-18	137.50	DOLLARTREE REC SUPPLIES
		8/31/2010	7204	100-0801-521.30-13	18.00	WATER RIGHT SERVICES
				731-1022-541.30-13	36.00	WATER RIGHT SERVICES
				100-1001-514.20-01	36.00	WATER RIGHT SERVICES
		8/31/2010	7621	100-0403-513.34-04	12.95	EXPERTS EXCHANGE LLC ONLINE TECH DATABASE
		8/31/2010	7770	267-0102-581.33-03	150.00	CORK N CLEAVER/MILW STEAM PLANT
		8/31/2010	8445	100-0702-552.34-03	92.37	PERKINS STAFF MEETING
		8/31/2010	8844	100-0704-552.24-03	183.32	ANCHOR INDUSTRIES UMBRELLAS
		8/31/2010	8890	100-0801-521.30-18	1,008.45	SAFARILAND LLC
		8/31/2010	8982	100-0801-521.30-13	99.00	BELL PARTS SUPPLY COMPACTOR BAGS

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CARDMEMBER SERVICE...	26859...	8/31/2010	8996	100-0704-552.30-10	(74.00)	AMERICAN LIFE GUARD MERCHANDISE RETURN
		8/31/2010	9508	100-0403-513.34-02	75.00	HTE USER'S GROUP CONFERENCE P JAMES
Total for check: 26859					<u>4,592.83</u>	
					<u>4,592.83</u>	

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
AIRGAS NORTH CENTRAL	26860	9/2/2010	105097726	731-1022-541.30-18	58.15	HYP SHIELD
		9/2/2010	105101791	731-1022-541.30-18	55.70	OXYGEN CYLINDERS
			Total for check: 26860		113.85	
ALBANY INTERNATIONAL CORP	26861	9/2/2010	MR Refund	100-0000-123.00-00	167.91	ALBANY INTERNATIONAL CORP/PMR Refund Voucher
			Total for check: 26861		167.91	
ALL-SPORT TROPHY	26862	9/2/2010	43167	100-0702-552.30-18	32.00	TENNIS AWARDS
			Total for check: 26862		32.00	
MARGARET ALLEN	26863	9/2/2010	HATTIE	822-0413-554.30-16	250.00	HATTIE MINOR SCHOLARSHIP FALL 2010 SEMESTER
			Total for check: 26863		250.00	
AMERICAN RED CROSS NEENAH-MENASHA	26864	9/2/2010	E5585	100-0903-531.34-02	20.00	FIRST AID/CP/RAED CLASS
				100-0702-552.34-02	10.00	FIRST AID/CP/RAED CLASS
				100-0000-123.00-00	170.00	FIRST AID/CP/RAED CLASS
			Total for check: 26864		200.00	
APPLETON HYDRAULIC COMPONENTS	26865	9/2/2010	19775	731-1022-541.38-03	15.66	O-RINGS/BACK-UP RINGS
		9/2/2010	19794	731-1022-541.29-04	460.08	REPAIR HYDRAULIC CYLINDER
			Total for check: 26865		475.74	
CITY OF APPLETON	26866	9/2/2010	193339	100-0302-542.25-01	15,578.00	VALLEY TRANSIT AUGUST
		9/2/2010	193346	100-0000-201.15-00	200.00	FARM MARKET ADVERTISING
			Total for check: 26866		15,778.00	
AT&T	26867	9/2/2010	725-2981	100-0704-552.22-01	86.88	MENASHA POOL
			Total for check: 26867		86.88	

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description	
BADGER HIGHWAYS CO INC	26868	9/2/2010	150837	100-1003-541.30-18	76.32	HOTMIX ASPHALT SURFACE COURSE	
	Total for check: 26868					76.32	
	26869	9/2/2010	117101	100-0920-531.24-03	33.00	EMERGENCY LIGHT PACKS SENIOR CENTER	
Total for check: 26869					33.00		
BRAZEE ACE HARDWARE	26870	9/2/2010	010227	100-0703-553.30-18	2.98	KEYS FOR TRESTLE GATES	
	010300	9/2/2010	100-0703-553.24-03		2.98	SINGLE SIDE KEY	
	Total for check: 26870					5.96	
BUBRICK'S	26871	9/2/2010	360507	100-0801-521.30-10	(33.18)	NON SKID CLIPS	
	360966	9/2/2010	100-0801-521.30-10		199.73	CHAIR UPHOLSTERY	
	Total for check: 26871					166.55	
CAREW CONCRETE & SUPPLY CO INC	26872	9/2/2010	849089	100-1009-541.30-18	980.78	HWY 47 TO 9TH	
		9/2/2010	849920	100-1009-541.30-18	673.10	7H & SCHOOL CT	
		9/2/2010	849921	100-1009-541.30-18	375.00	LAKE & TAYCO	
		9/2/2010	850456	100-1009-541.30-18	795.90	7H & SCHOOL CT	
Total for check: 26872					2,824.78		
DAVIS & KUELTHAU	26873	9/2/2010	324528	100-0202-512.21-01	1,994.60	PROFESSIONAL SERVICES	
	Total for check: 26873					1,994.60	
FERRELLGAS	26874	9/2/2010	1034520028	266-1027-543.30-18	209.74	LIQUEFIED PETROLIUM GAS	
	Total for check: 26874					209.74	
HAWKINS INC	26875	9/2/2010	3147463	100-0704-552.30-18	123.65	POOL CHEMICALS	
	Total for check: 26875					123.65	

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description	
HEARTLAND LABEL PRINTERS INC	26876	9/2/2010	126816-H	100-0403-513.21-04	12.95	12.95 DNS HOSTING AGREEMENT	
				Total for check: 26876		12.95	
INTERSTATE BATTERY OF GREEN BAY	26877	9/2/2010	175804	731-1022-541.38-03	74.95	74.95 BATTERY	
				90062356	192.90	192.90 BATTERIES	
				Total for check: 26877		267.85	
JOHN'S REPAIR & TOWING LLC	26878	9/2/2010	33573	100-0801-521.29-05	180.00	180.00 IMPOUNDED VEHICLE	
				Total for check: 26878		180.00	
KUNDINGER FLUID POWER INC	26879	9/2/2010	50104996	731-1022-541.29-04	210.50	210.50 REPAIR PUMP	
				9/2/2010	50105002	402.60	402.60 NONSPILL QC
				Total for check: 26879		613.10	
L F GEORGE INC	26880	9/2/2010	IC27742	731-1022-541.38-03	253.38	253.38 ANVIL	
				Total for check: 26880		253.38	
LAKE PARK VILLAS HOMEOWNERS ASSN	26881	9/2/2010	083110	100-0703-553.21-06	756.30	756.30 LAKE PARK VILLAS PROJECT	
				100-0703-553.22-03	208.90	208.90 LAKE PARK VILLAS PROJECT	
				100-1012-541.22-03	30.76	30.76 LAKE PARK VILLAS PROJECT	
				625-1010-541.22-03	503.27	503.27 LAKE PARK VILLAS PROJECT	
				625-1010-541.80-05	3,958.50	3,958.50 LAKE PARK VILLAS PROJECT	
Total for check: 26881		5,457.73					
LAWSON PRODUCTS INC	26882	9/2/2010	9490265	731-1022-541.30-18	132.20	132.20 STOCK	
				Total for check: 26882		132.20	
LEVENHAGEN CORPORATION	26883	9/2/2010	72960	207-0707-552.38-01	2,161.23	2,161.23 LEAD FREE GAS	

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
LEVENHAGEN CORPORATION...	26883...	9/2/2010	73353	207-0707-552.38-01	2,338.09	LEAD FREE GAS
			Total for check: 26883		4,499.32	
MARSHALL & ILSLEY TRUST COMPANY NA	26884	9/2/2010	4008148	100-0202-512.21-06	260.00	CURRENT MONTHLY FEES FLEX BENEFIT FEE
			Total for check: 26884		260.00	
MATTHEWS TIRE & SERVICE CENTER	26885	9/2/2010	34901	731-1022-541.38-02	1,285.00	TIRES
		9/2/2010	34902	731-1022-541.38-02	412.50	TIRES
			Total for check: 26885		1,697.50	
MENARDS-APPLETON EAST	26886	9/2/2010	18990	100-0501-522.24-03	459.51	CEILING PAINT TEXTURED LAY-IN
		9/2/2010	20723	100-0501-522.24-03	59.63	CEILING PAINT/VALVE
			Total for check: 26886		519.14	
MENASHA EMPLOYEES CREDIT UNION	26887	9/2/2010	20100902	100-0000-202.05-00	2,214.00	PAYROLL SUMMARY
			Total for check: 26887		2,214.00	
MENASHA EMPLOYEES LOCAL 1035	26888	9/2/2010	20100902	100-0000-202.06-00	310.00	PAYROLL SUMMARY
			Total for check: 26888		310.00	
MENASHA POLICE DEPARTMENT	26889	9/2/2010	PETTYCASH	100-0801-521.34-03	23.88	PETTY CASH TRAINING
			Total for check: 26889		23.88	
TOWN OF MENASHA POLICE DEPARTMENT	26890	9/2/2010	BOND	100-0000-201.03-00	144.00	BOND
			Total for check: 26890		144.00	
MENASHA TREASURER	26891	9/2/2010	INV 2934	100-0501-522.24-03	232.32	N-M WEED CUTTING
			Total for check: 26891		232.32	

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MONOPRICE INC	26892	9/2/2010	3215494	100-0403-513.30-15	9.85	USB EXTENSION CABLES
	Total for check: 26892				9.85	
	26893	9/2/2010	507180	100-0704-552.30-18	131.60	LATEX GLOVES
Total for check: 26893				131.60		
N&M AUTO SUPPLY	26894	9/2/2010	325961	731-1022-541.38-03	18.15	TRAILER LAMPS
		9/2/2010	326371	731-1022-541.38-03	17.39	FIBRESTRAND FILLER
		9/2/2010	328384	731-1022-541.38-03	16.19	FLASHER/MINI BULB
	Total for check: 26894				51.73	
NATASHA VISTAIN	26895	9/2/2010	VISTAIN	100-0000-441.23-00	46.00	SHELTER RENTAL REFUND
	Total for check: 26895				46.00	
NATIONAL BAND AND TAG CO	26896	9/2/2010	302348	100-0704-552.30-10	214.26	POOL TAGS
	Total for check: 26896				214.26	
NEENAH-MENASHA MUNICIPAL COURT	26897	9/2/2010	BOND	100-0000-201.03-00	202.00	BOND
				100-0000-201.03-00	139.00	BOND
				100-0000-201.03-00	139.00	BOND
	Total for check: 26897				480.00	
NEENAH-MENASHA SEWERAGE COMMISSION	26898	9/2/2010	2010-120	601-1021-543.21-01	1,234.28	INSURANCE MATTERS FOX RIVER CLEANUP
		9/2/2010	2010-135	601-1021-543.25-01	79,910.41	WASTEWATER TREATMENT SEPT 2010
		9/2/2010	2010-141	601-1021-543.25-01	9,791.00	INTEREST SEPT 2010 BOND ISSUE
	Total for check: 26898				90,935.69	

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
OMNI ASSOCIATES INC	26899	9/2/2010	55925	100-1003-541.21-02	212.00	2010 PAVING
			Total for check: 26899		<u>212.00</u>	
	26900	9/2/2010	85858	100-0805-521.25-01	55.00	LODGING-JULY
			Total for check: 26900		<u>55.00</u>	
OX BOW SPORTSMAN CLUB	26901	9/2/2010	082610	100-0801-521.32-01	100.00	ANNUAL PAYMENT
			Total for check: 26901		<u>100.00</u>	OUTDOOR RANGE
	26902	9/2/2010	3202220047	731-1022-541.38-03	39.46	AIR FILTER
			3202230024	731-1022-541.38-03	64.30	FLUID CO
			3202230077	731-1022-541.38-03	36.40	AIR/FUEL FILTERS
			Total for check: 26902		<u>140.16</u>	
PARTS ASSOCIATES INC	26903	9/2/2010	PAID954320	731-1022-541.30-18	189.39	HOSE CLAMPS/CAPSCREWS
			Total for check: 26903		<u>189.39</u>	
	26904	9/2/2010	907606	100-0909-531.30-18	128.40	QUICK BRUSH PREPARED
			Total for check: 26904		<u>128.40</u>	
QUARLES & BRADY	26905	9/2/2010	1604751	267-0102-581.21-01	2,684.00	PROFESSIONAL SERVICES
			Total for check: 26905		<u>2,684.00</u>	STEAM UTILITY
	26906	9/2/2010	0010948-IN	100-0702-552.30-18	60.54	SPECIAL EVENT
			Total for check: 26906		<u>60.54</u>	
SMILEMAKERS	26907	9/2/2010	4563371	100-0909-531.30-18	53.06	STICKERS
			Total for check: 26907		<u>53.06</u>	

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
SNAP-ON TOOLS	26908	9/2/2010	214120298	731-1022-541.30-15	84.61	WHEELNUT REPLA
	Total for check: 26908					84.61
SPORTS GRAPHICS	26909	9/2/2010	031110-117	826-0702-552.30-18	278.00	GRUNSKI SHIRTS
		9/2/2010	031110-134	100-0702-552.30-18	2,024.00	GRUNSKI T-SHIRTS
		9/2/2010	4309-1087	826-0702-552.30-18	148.50	KICKBALL SHIRTS
		9/2/2010	4309-1088	826-0702-552.30-18	138.60	BASEBALL SHIRTS
		9/2/2010	4309-1089	100-0702-552.30-18	27.00	REC SHIRTS
		9/2/2010	4309-1090	100-0704-552.30-10	24.00	POOL SHIRTS
		9/2/2010	4309-1091	826-0702-552.30-18	44.55	BASEBALL SHIRTS
		9/2/2010	4309-814	100-0702-552.30-18	160.00	BASKETBALL TEAM TEES
		9/2/2010	4309-938	100-0704-552.30-10	362.20	STAFF SHIRTS
		9/2/2010	4309-959	100-0702-552.30-18	441.00	REC STAFF SHIRTS
Total for check: 26909					3,647.85	
THOMAS STOFFEL	26910	9/2/2010	082010	100-0401-513.33-01	40.50	CHILTON/OSHKOSH
	Total for check: 26910					40.50
UNIFIRST CORPORATION	26911	9/2/2010	0970070693	731-1022-541.20-01	107.58	MOPS/TOWELS/COVERALLS
	Total for check: 26911					107.58
VALLEY CHEMICAL LLC	26912	9/2/2010	0029549-IN	100-0704-552.30-18	25.98	CHLORINE
	Total for check: 26912					25.98
VALLEY POPCORN CO INC	26913	9/2/2010	101330	100-0704-552.30-17	25.00	CONCESSION RENTAL
	Total for check: 26913					25.00
WE ENERGIES	26914	9/2/2010	081910	100-1012-541.22-03	2,152.48	STREET LIGHTS
		9/2/2010	082310	100-0000-123.00-00	32.69	BILL TO N-M FIRE
				100-1001-514.22-04	38.90	CITY HALL
				100-0801-521.22-04	45.15	POLICE

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Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
WE ENERGIES...	26914...	9/2/2010...	082310...	100-0920-531.22-04	8.41	SENIOR CENTER
				100-0601-551.22-04	38.75	LIBRARY
				100-0703-553.22-04	(320.56)	PARKS
				100-0704-552.22-04	2,351.36	POOL
				207-0707-552.22-04	27.09	MARINA
			731-1022-541.22-04	92.86	GARAGE	
			Total for check: 26914		4,467.13	
WERNER ELECTRIC SUPPLY CO	26915	9/2/2010	S3067979.002	100-0920-531.30-13	89.25	LIGHTBULBS
		9/2/2010	S3067979.003	100-0920-531.30-13	(39.75)	LIGHTBULB RETURN
		9/2/2010	S3074632.001	100-0920-531.30-13	(89.25)	LIGHTBULB RETURN
		9/2/2010	S3074635.001	100-0920-531.30-13	144.25	LIGHTBULBS
			100-0501-522.24-03	6.42	FIXTURE BOX HANGER	
			Total for check: 26915		110.92	
WINNEBAGO COUNTY REGISTER OF DEEDS	26916	9/2/2010	2-203	263-0306-562.70-01	30.00	MORTGAGE SATISFACTION
			Total for check: 26916		30.00	
WINNEBAGO COUNTY REGISTER OF DEEDS	26917	9/2/2010	3-356	263-0306-562.70-01	30.00	MORTGAGE SATISFACTION
			Total for check: 26917		30.00	
WINNEBAGO COUNTY TREASURER	26918	9/2/2010	SHJ100522	100-0805-521.25-01	598.00	JAIL DIVISION
			Total for check: 26918		598.00	
WISCONSIN SUPPORT COLLECTIONS	26919	9/2/2010	20100902	100-0000-202.03-00	440.23	PAYROLL SUMMARY
			Total for check: 26919		440.23	
					144,455.83	

RESOLUTION NO. / R-18-10

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF A
\$1,000,000 TAXABLE GENERAL OBLIGATION PROMISSORY NOTE

Introduced by Mayor Merkes:

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Menasha, Calumet and Winnebago Counties, Wisconsin (the "City") to raise funds for public purposes, including making a legal settlement payment (the "Project"), and there are insufficient funds on hand to pay said cost;

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such general obligation promissory note on a taxable rather than tax-exempt basis; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell the taxable general obligation promissory note to First National Bank-Fox Valley (the "Purchaser"), pursuant to the terms and conditions of its term sheet attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Note. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION DOLLARS (\$1,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, a taxable general obligation promissory note aggregating the principal amount of ONE MILLION DOLLARS (\$1,000,000) (the "Note") for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Note. The Note shall be designated "Taxable General Obligation Promissory Note"; shall be issued in the aggregate principal amount of \$1,000,000; shall be dated September 10, 2010; shall be in the denomination of \$100,000 or more; shall be numbered R-1 and upward; and shall bear interest at the rate of 3.55% per annum and mature on September 10, 2011. Interest is payable at maturity. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the

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Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Note is set forth on the Debt Service Schedule attached hereto as Exhibit B and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Note shall be subject to redemption prior to maturity, at the option of the City, on any date. Said Note shall be redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Note. The Note shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Note as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the year 2010 for the payment due in the year 2011 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Note remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Note, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Note when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$1,000,000 Taxable General Obligation Promissory Note, dated September 10, 2010" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Note is fully paid or

otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Note; (ii) any premium which may be received by the City above the par value of the Note and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Note when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Note when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Note until all such principal and interest has been paid in full and the Note canceled; provided (i) the funds to provide for each payment of principal of and interest on the Note prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Note may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Note as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When the Note has been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Note; Segregated Borrowed Money Fund. The proceeds of the Note (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Note into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Note. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Note has been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Note; Closing; Professional Services. The Note shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Note may be imprinted on the Note in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Note, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures

appear on the Note shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Note and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Note, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Note is hereby ratified and approved in all respects.

Section 9. Payment of the Note; Fiscal Agent. The principal of and interest on the Note shall be paid by the City Clerk or City Comptroller/Treasurer (the "Fiscal Agent").

Section 10. Persons Treated as Owners; Transfer of Note. The City shall cause books for the registration and for the transfer of the Note to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 11. Continuing Disclosure. The issuance of the Note is not subject to SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 because the Purchaser is purchasing the Note for its own investment portfolio and not with a view to offering or selling the Note.

Section 12. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Note in the Record Book.

Section 13 . Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded September 7, 2010.

Donald Merkes
Mayor

ATTEST:

Deborah A. Galeazzi
City Clerk

(SEAL)

EXHIBIT A

Term Sheet

(See Attached)

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FIRST NATIONAL BANK - FOX VALLEY
Appleton - Menasha - Neenah - Oshkosh



Borrower: City of Menasha

Bank: First National Bank - Fox Valley

Amount: \$1,000,000

Form of Note: Taxable General Obligation Promissory Note

Purpose: Legal settlement payment

Pricing: Fixed at 3.55% for one (1) year from date of Note.

Fees: Reimbursement of all out-of-pocket expenses incurred by the Bank.

Prepayment: The Note shall be subject to redemption prior to maturity, at the option of the City, on any date.

Denomination: The Note will be issued as a single note and the denomination of any note issued will be \$100,000 or more.

Maturity: September 10, 2011

Repayment: Principal and interest due at maturity

Collateral: Pledge of a Certificate of Deposit to cover principal and interest due at maturity

550 S. Green Bay Road
P.O. Box 629
Neenah, WI 54957-0629
Tel 920.729.6901

320 Racine Street
P.O. Box 339
Menasha, WI 54952-0339
Tel 920.729.6900

400 N. Koeller Street
P.O. Box 2346
Oshkosh, WI 54903-2346
Tel 920.426.6222

3111 E. Calumet Street
P.O. Box 759
Appleton, WI 54912-0759
Tel 920.882.1660

www.fnbfoxvalley.com

Note Model Statement

Date Quoted:	Aug 25, 2010
Product:	Product Not Defined
Interest Method:	[9] 360 Simple
Note Date:	Sep 10, 2010
Maturity Date:	Sep 10, 2011
Principal Advance:	\$1,000,000.00
Amount Financed:	\$1,000,000.00
Finance Charge:	\$35,500.00
APR:	3.5500%
Total Principal:	\$1,000,000.00
Total Interest:	\$35,500.00
Total of Payments:	\$1,035,500.00

Payment Schedule

Description	Date	Frequency	Number	Amount
Regular Payment	Sep 10, 2011	Annually	1	\$1,035,500.00

Amortization Schedule

Date	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principal Balance
Sep 10, 2010	Initial Loan					1,000,000.00
⊗ 2010 Totals						
⊗ Sep 10, 2011	Regular Payment	1,035,500.00	1,035,500.00	1,000,000.00	35,500.00	
⊗ 2011 Totals		1,035,500.00	1,035,500.00	1,000,000.00	35,500.00	
⊗ Grand Total		1,035,500.00	1,035,500.00	1,000,000.00	35,500.00	

EXHIBIT B

Debt Service Schedule and Irrepealable Tax Levies

(See Attached)

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CITY OF MENASHA

\$1,000,000 TAXABLE GENERAL OBLIGATION PROMISSORY NOTES

DATED / CLOSE 9/10/10

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/10/2010	-	-	-	-	-
03/10/2011	-	-	-	-	-
09/10/2011	1,000,000.00	3.550%	35,500.00	1,035,500.00	1,035,500.00
Total	\$1,000,000.00	-	\$35,500.00	\$1,035,500.00	-

Yield Statistics

Bond Year Dollars	\$1,000.00
Average Life	1.000 Years
Average Coupon	3.5500000%

Net Interest Cost (NIC)	3.5500000%
True Interest Cost (TIC)	3.5190409%
Bond Yield for Arbitrage Purposes	3.5190409%
All Inclusive Cost (AIC)	3.5190409%

IRS Form 8038

Net Interest Cost	3.5500000%
Weighted Average Maturity	1.000 Years

EXHIBIT C

(Form of Note)

NUMBER UNITED STATES OF AMERICA STATE OF WISCONSIN DOLLARS
CALUMET AND WINNEBAGO COUNTIES
CITY OF MENASHA
R-___ TAXABLE GENERAL OBLIGATION PROMISSORY NOTE \$1,000,000

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE:
September 10, 2011 September 10, 2010 3.55%

REGISTERED OWNER: FIRST NATIONAL BANK-FOX VALLEY

PRINCIPAL AMOUNT: ONE MILLION DOLLARS (\$1,000,000)

FOR VALUE RECEIVED, the City of Menasha, Calumet and Winnebago Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest hereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable at maturity.

Both the principal of and interest on this Note are payable in lawful money of the United States by the City Clerk or City Comptroller/Treasurer.

This Note is payable as to principal and interest upon presentation and surrender hereof at the office of the City Clerk or City Comptroller/Treasurer.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$1,000,000, all of which are of like tenor, except as to denomination, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including making a legal settlement payment, all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on September 7, 2010. Said resolution is recorded in the official minutes of the Common Council for said date.

The Note is subject to redemption prior to maturity, at the option of the City, on any date. Said Note is redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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Before the redemption of the Note, unless waived by the registered owner, the City shall give notice of such redemption by registered or certified mail at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Note to be redeemed, in whole or in part, at the address shown on the registration books. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Note shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Note shall no longer be deemed to be outstanding.

The Note is issued in registered form in the denomination of \$100,000 or more. This Note may be exchanged at the office of the City Clerk or City Comptroller/Treasurer for a like aggregate principal amount of Note of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The City may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the City shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Menasha, Calumet and Winnebago Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MENASHA
CALUMET AND WINNEBAGO COUNTIES,
WISCONSIN

By: _____

Donald Merkes
Mayor

(SEAL)

COPY

By: _____

Deborah A. Galeazzi
City Clerk

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Registered Owner)

COPY

(Authorized Officer)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the City Clerk of the City when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the City Clerk of the City should be notified and a copy of this Assignment should be sent to the City Clerk of the City for his or her records.

May 18, 2010

Mr. Greg Keil
Director, Community Development
City of Menasha

Dear Mr. Keil:

You and I have known each other for some time. My wife and I were one of the first residents of Lake Park Villas, the City's endeavor to move its borders out to the east while at the same time creating a unique residential development, promising years of community growth to Menasha.

Over this last year we've realized the City is making a substantial effort toward the mantra of sustainability. To us this seems so important. Given the ways our American lifestyle has been exposed as way too throw-away - with the need to seriously reflect on what we really need to take and how to leave all future generations the same.

Late last year I became aware of the City's sustainability Board and attended a few meetings to better understand its goals. I also became aware of The Natural Step and how change can be implemented by setting the end goal and pulling into it as opposed to pushing towards it. It all made excellent sense.

The few meetings I attended also revealed other new and innovative views like LEED for green construction and joining together with other communities to gain experience by sharing. All of this has inspired me to be involved. Living a sustainable life parallels my own business of providing investment property owners with energy saving devices and services. What better way to contribute than to merge a personal and a community commitment for something you believe in.

With that said, I respectfully request consideration in joining the Menasha Sustainability Board if and when an opportunity may arise. I believe I could offer a technical angle from my background in energy systems and perhaps some insight by way of my experience actually implementing conservation and instituting the practices of wasting less and conserving more.

Respectfully,



Ed Kassel
834 Whisper Falls Ln
Menasha, WI 54952

EDWARD A KASSEL
834 Whisper Falls Lane
Menasha, WI 54952

Phone: (920) 268-1588

Cell: (920) 284 2766

ekassel@kelpinc.com

SUMMARY

Owner and current President of Kelp, Inc. Experienced engineering technical manager with broad range of skills and experience including technical supervision, design for six sigma, coordinating outside hardware and SW developers, and product testing. As Project Manager, guiding development of embedded microprocessor hardware, firmware and SW applications; as inventor, for designing remote data monitors and wireless controls for energy control and monitoring; holder of two patents and director of ConServPro.MX, a Mexican HVAC and energy subsidiary located in Sonora, Mexico.

PROFESSIONAL EXPERIENCE

KELP, INCORPORATED, Menasha, WI

2006 - present

President and CTO

Owner of HVAC and energy controls company providing wireless monitoring and control solutions for rental and investment property owners.

- Responsible for new product concept design, specification development, and hiring of outside engineering and manufacturing resources.
- Director of U.S. and Mexico subsidiaries: ConServPro.US, LLC and ConServPro.MX S de R.L. de C.V, providing automated wireless energy controls, computer controlled on-demand water heating and HVAC services for the U.S. and Mexico rental property market.

GE-ZENITH CONTROLS, INC., Chicago, IL

2002 – 2006

Project Leader, Electronic Controls and Communications

Reporting to GE Industrial Systems Technology: provide planning and project management of hardware and software product development for electronic controls of company's line of Automatic Transfer Switch product.

- Guide and direct staff through design issues, product planning and New Product Introduction.
- Conceptualize and drive new product ideas; work with customers, marketing and manufacturing on product enhancements, cost-out and R&D plan implementation. Major influence and contributor to overall product testing strategies. Green Belt.

PACKARD BIOSCIENCE, INC., Downers Grove, IL

1999 – 2001

Design Documentation Manager

Reporting to VP engineering, responsible for company design documentation, scientific databases, patents and engineering change process in the development of robotic Biomedical and gene research equipment.

- Solely responsible for justification, and procurement of MatrixOne PDM used to control company-wide product data, saving \$1.2 million/year in correcting miss-information across company disciplines. Created company web-based intranet to disseminate production data and facilitate product development processes, controlling all project deliverables to better meet FDA and ISO.



Memorandum

TO: Common Council
FROM: Mayor Merkes
SUBJECT: 2010 Utility Commission Appointment
DATE: 30 August 2010

The Common Council will have the opportunity to appoint or reappoint one of five members of the Utility Commission at the next meeting on Tuesday September 7th. The ordinance directs the Common Council

at its first meeting in the month of September in each year shall select a member of the Water and Light Commission who shall hold said office for a term of five (5) years and until his successor is elected and qualified, commencing on the first day of October following his election

At the last common council meeting there was discussion regarding adding an alderman to the commission. At this time the only restriction regarding the appointment of an alderman to one of the current five seats is to limit the voting members of the commission to up to two elected officials, one being the mayor.

It is the intent of this Section to keep the voting members of the Commission always at five (5), of which no more than two (2) may be elected officials of the City government

The Common Council may nominate candidates from the floor the night of the meeting or submit written nominations and/or qualifications for inclusion with materials for the September 7th meeting. If you wish to have written materials included to be distributed to the Common Council the information should be submitted by noon Thursday, September 2nd, 2010.

Statutes. The Library Board shall appoint the Librarian and other library employees, whose salary shall be determined by the Common Council.

State Law Reference: Sections 43.54 and 43.58, Wis Stats.

SEC. 2-4-3 WATER AND LIGHT COMMISSION.

(a) **HOW CONSTITUTED.**

- (1) There is hereby created a Water and Light Commission for the City of Menasha which shall consist of five (5) citizen members of the city who shall serve without salary. The Common Council shall elect five (5) citizens as members of the Commission. One of said members shall be elected for a term of one (1) year; one of said members shall be elected for a term of two (2) years; one of said members shall be elected for a term of three (3) years; one of said members shall be elected for a term of four (4) years; and one of said members shall be elected for a term of five (5) years. The Common Council at its first meeting in the month of September in each year shall select a member of the Water and Light Commission who shall hold said office for a term of five (5) years and until his successor is elected and qualified, commencing on the first day of October following his election. Such Commissioners, so elected, shall take and file the official oath with the City Clerk within five (5) days after notice of their election. In case of a vacancy in said Commission by death, resignation, removal from the City or neglect or refusal of any person elected to take and file his official oath, the same shall be filled for the unexpired term by an election by the Common Council. The Commission shall elect its own officers.
- (2) In the event the Council shall appoint the then incumbent Mayor and in turn each succeeding Mayor upon assuming the office to be a member of the Commission with full voting powers and all other powers, duties and responsibilities of a Commissioner. It is the intent of this Section to keep the voting members of the Commission always at five (5), of which no more than two (2) may be elected officials of the City government (Charter Ordinance).

(b) **SPECIFIC POWERS AND DUTIES.** The Commission shall have authority to appoint a manager, superintendents and such other employees as in their judgment is deemed necessary and they shall have the power to fix the compensation of said superintendent and employees. They shall make the rules for their own proceedings and for the government of their Commission and shall at all times keep full and accurate minutes of their proceedings and transactions and shall make annual reports to the Common Council and such other reports, at such other times, as the Common Council may direct or require. The Commission shall keep books of accounts in the manner and form prescribed by the Public Service Commission; said books of account shall be open to the public.

(c) **OTHER POWERS AND DUTIES.** The Commission shall have such general powers in the construction, extension, improvement, and operation of the Water and Light Department as shall be designated by ordinance or resolution of the Common Council, or by the laws of the State of Wisconsin.

(d) **AUDITING.** The Department expenditures shall be audited by the Commission and if approved, be paid by the City Treasurer upon warrants signed by the President and Secretary of the Commission. The receipts in the Department shall be paid to the Secretary, or his assistant and said receipts are to be turned over to the City Treasurer at least once in every week.

Don Merkes

From: carla watson [cwatson@badgerglobecu.org]
Sent: Monday, August 30, 2010 2:41 PM
To: Joanne Roush; Michael Taylor.; Sue Wisneski; Mark Langdon; Eric Hendricks; Jim Englebert; Kevin Benner
Cc: Don Merkes; 'Melanie Krause'; 'Dick Sturm'
Subject: Utilities Commission

Dear Common Council Members:

My appointment to the Water & Light Commission (also known as the Utilities Commission) is up for re-appointment this year. I have served on this Commission for ten years and would like to continue to serve the city in this manner. As a life-long Menasha resident, I am keenly aware of the issues facing the city. I am also aware that I am a part of the steam plant problem, as I, too, voted for the ill-fated project when it was presented to us. I have learned tremendously from this, and would like to continue to be part of the solution. I respectfully ask that you vote to reappoint me to the commission.

If you would like more information on my background, please feel free to contact me at this email address or via my cell phone at (920) 450-2316.

Sincerely,

Carla

Carla R. Watson
President/CEO
Badger Globe Credit Union
"Own Your Financial Dreams"
260 N. Green Bay Rd.
Neenah, WI 54956
P (920) 722-2122
F (920) 722-5742
cwatson@badgerglobecu.org



Please consider the environment before printing this e-mail

EMAIL CONFIDENTIALITY NOTICE: The information in this email and any attachments may be used only by the intended recipient. In the event that this email has been transmitted or forwarded to you in error, please notify the sender immediately by replying to this email or by calling 920-722-2122. No person other than the intended recipient is authorized to read, print, retain, copy or disseminate this message or any part of it. After notifying the sender of your receipt of this email, you should delete the email and any attachments. This communication may contain information that is proprietary, privileged, confidential or otherwise legally exempt from disclosure. Any erroneous transmission or receipt of this email shall not constitute a waiver of any applicable protections against unauthorized use or disclosure of the information.