

It is expected that a quorum of the Personnel committee, Board of Public Works and Plan Commission will be attending this meeting. (Although it is not expected that any official action of any of those bodies will be taken).

CITY OF MENASHA
Administration Committee
140 Main Street, 3rd Floor Council Chambers
May 7, 2007

5:15 PM

AGENDA

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I. CALL TO ORDER

- A. Call to Order

II. ROLL CALL/EXCUSED ABSENCES

- A. Roll Call

III. MINUTES TO APPROVE-MINUTES & COMMUNICATIONS TO RECEIVE

Minutes to approve:

- A. Administration Committee, 4/17/07

[Attachments](#)

- B. New Administration Committee, 4/17/07

[Attachments](#)

IV. DISCUSSION

- A. Update on Steam Utility Project and Water Treatment Plant Project
(Discussion Only)

[Attachments](#)

- B. License (6-month): Class "B" application of Menasha Athletic Assn. (Macs) to sell fermented malt beverages, Koslo Park Concession, May 8, 2007-Oct. 31, 2007, Dave Romnek, Agent.

[Attachments](#)

- C. License (6-month): Class "B" application of Menasha Twins Baseball (Legion Team) to sell fermented malt beverages, Koslo Park Concession, May 8, 2007-Oct. 31, 2007, Debbie Chew, Agent.

[Attachments](#)

- D. Accept quote of The Post-Crescent as the official city newspaper, May 2007-May 2008.

[Attachments](#)

- E. Disposal of Surplus Cell Phones.

[Attachments](#)

- F. Offer to Purchase from Habitat for Humanity of the Greater Fox Cities Area for 535 First Street.

[Attachments](#)

- G. O-7-07 - An Ordinance Relating to Dwellings for Watchmen.

[Attachments](#)

- H. R-10-07 - Resolution Continuing Appropriations.

[Attachments](#)

I. R-11-07 - Resolution Transferring/Appropriating Funds.



[Attachments](#)

J. Accounts payable and payroll for 4-19-07/5-3-07 for the amount of \$1,738,052.97.



[Attachments](#)

V. ADJOURNMENT

A. Adjournment

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

CITY OF MENASHA
Administration Committee
140 Main Street, 3rd Floor Council Chambers
April 17, 2007

MINUTES DRAFT

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I. CALL TO ORDER

A. [Call to Order](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	Meeting called to order by Chairman Eckstein at 5:30p.m.			

II. ROLL CALL/EXCUSED ABSENCES

A. [Roll Call](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	PRESENT: Ald. Chase, Merkes, Taylor, Wisneski, Pack, Hendricks, Eckstein, Michalkiewicz.			
	ALSO PRESENT: Mayor Laux, CA/HRD Brandt, PC Stanke, DPW Radtke, CDD Keil, C/T Stoffel, PRD Tungate, PHD Nett, MUGM Young, Clerk Galeazzi and the Press.			

III. MINUTES TO APPROVE-MINUTES & COMMUNICATIONS TO RECEIVE

Minutes to approve:

A. [Administration Committee, 4/2/07](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Administration Committee Minutes, 4/2/07	Alderman Wisneski	Alderman Pack	Passed
	Motion carried on voice vote.			

IV. DISCUSSION

A. [Update on Steam Utility Project and Water Treatment Plant Project \(Discussion Only\).](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	GM Doug Young reported on Steam Utility Project: The #3 boiler is up and running as is the #3 turbine generator. They are working through the problem of high moisture in the coal. It's not as bad as it was last winter. The February financial report was			

explained and discussed. GM Young explained a few corrections to the report. They are still working on a solution to the noise problem. They have asked the vendor to provide an acoustic covering. Sargent & Lundy will be reviewing all the documentation before their on-site visit for the work-out plan.

Water Treatment Plant: They are making good progress. The walls are fully enclosed and the roof is on the new section. The GAC and conventional filtering areas are fully enclosed and the foundation for the soda ash silo was poured. The piping and electrical work is being worked on. There is a credit for the Granular Activated Carbon (GAC). The media depth has changed from 8' to 4'. This will not change the operation of the plant.

B. [Authorized Provider Agreement between Neenah-Menasha Chapter of the American Red Cross and Menasha Health Department, and authorized signatures.](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	PHD Nett explained one change to this agreement from previous years was the provider authorization fee has increased from \$4 to \$5.			

C. [Request for authorization to place overhead banner at 2nd and Racine Street for Police Week.](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	PC Stanke explained the Police Union approached him requesting to have a banner hung over Racine Street recognizing Police Week, May 13-19, 2007. He wanted to make sure they were following the ordinance correctly. He interpreted it as needing Council approval.			
	Discussion ensued on the current ordinance and if it should be changed. Over the years several organizations have had banners hung over Racine Street and the Utilities did the work of hanging them.			

D. [Consideration of Alderman Merkes' per diem request.](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	Ald. Merkes explained his reason for this request. In reviewing the City personnel policy, he interpreted as testifying in court on City business would be eligible for a per diem.			
Move	to refer back to Mayor to approve or deny request.	Alderman Merkes	Alderman Hendricks	
	Discussion ensued on what the personnel policy lists as eligible items covered for Aldermen to receive a per diem and the time frame. CA/HRD Brandt explained the process of approving expense requests from Aldermen. The Mayor has the final approval on expense requests. It was explained Ald. Merkes would be entitled to the witness fee. Witness fees are paid for those who appear in Court to testify. Aldermen being issued subpoenas to testify on City business were discussed along with Aldermen receiving mileage for attending functions.			
	Ald. Merkes called for Point of Order. Chairman Eckstein-Point of Order taken.			
	Motion to refer back to Mayor to approve or deny carried on roll call 8-0.			

E. [Consideration of Proposals for 2007 Safety Consultant](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	Discussion ensued on using Health Dept. staff to handle the duties of the Safety Coordinator. Having this done in-house would be a cost savings to the City.			
	PHD Nett explained her staff has been working with the current safety consultant, RW Management on the training of City employees. Her staff will need to have some additional training, which CVMIC would be available for.			

- F. [Board of Health recommends approval of, 1\) DATCP Agent of the State Fees; 2\) DHFS Agent of the State Fees; 3\) Tattoo Parlor/Body Piercing Establishments Fees for the licensing period July 1, 2007 to June 30, 2008.](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	PHD Nett explained not all the increases recommended by the Board of Health are comparable to surrounding municipalities. However, other factors go into determining the increases. Each municipality deals with the fees for these items differently.			

- G. [Board of Health recommends approval of Non-Profit Temporary Restaurant Permit Fees for the licensing period January 1, 2007 to December 31, 2007.](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	PHD Nett explained this item pertains mostly to fundraising events like brat fries. Some of the same non-profit originations apply each year and hold the maximum events allowed (3). If a representative of the organization goes through the prerequisite training, the fee will be \$25 for up to three events.			

- H. [Request of Paul Hemmer Co. for additional time to execute purchase contract.](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	CA/HRD Brandt explained the original contract with Paul Hemmer Co. for the parcel on the corner of Jennie St. & Oneida St. has expired and they are asking for an additional 120 days to line up a business for the location. There will be no additional cost to the City to extend the contract.			
	CDD Keil explained in dealing with a national chain it takes longer at the beginning to organize and the review process. This is what could be happening with this parcel.			

- I. [Accounts payable and payroll for 4-5-07/4-12-07 in the amount of \\$2,097,516.83](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	Ck. #012044-Tel/Com-\$79.60 – pager for custodian was for before he retired. Ck. #012051-WE Energies-\$104.62 – 999 Brighton Dr/Gatehouse property. Ck. #012128-Stafford Rosenbaum-\$1,375.80 – SCA Tissue Tax-exempt issue. Ck. #012132-Tel/Com-\$27.95 – pager for Victim Crisis Response Program. Ck. #012008-Killoren Communications-\$6,458.74 – equipment to upgrade phone system.			

V. ADJOURNMENT

- A. [Adjournment](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Move	to adjourn at 6:55p.m.	Alderman Wisneski	Alderman Pack	Passed
	Motion carried on voice vote.			

Respectfully submitted by Deborah A. Galeazzi, City Clerk

CITY OF MENASHA
Administration Committee
Council Chambers, 3rd Floor- 140 Main St., Menasha
 April 17, 2007

MINUTES DRAFT

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I. ROLL CALL/EXCUSED ABSENCES

A. [Roll Call](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	Meeting called to order by Clerk Galeazzi at 8:56p.m.			
	Present: Ald. Merkes, Taylor, Wisneski, Pack, Hendricks, Eckstein, Michalkiewicz, Chase.			
	Also Present: Mayor Laux, CA/HRD Brandt, PC Stanke, DPW Radtke, CDD Keil, CT Stoffel, PRD Tungate, PHD Nett, Clerk Galeazzi, and the Press.			

II. ACTION ITEMS

A. [Election of Chair](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Move	to appoint Ald. Eckstein as Chairman of Administration Committee.	Alderman Michalkiewicz	Alderman Pack	
Move	to appoint Ald. Wisneski as Chairman of Administration Committee.	Alderman Merkes	Alderman Hendricks	
	Having no more nominations, Clerk Galeazzi declared nominations closed.			
	*1st Roll Call: Motion tied 4-4. Voting for Eckstein: Pack, Eckstein, Michalkiewicz, Chase. Voting for Wisneski: Merkes, Taylor, Wisneski, Hendricks. *2nd Roll Call: Motion carried on roll call 5-3 for Ald. Wisneski. Voting for Wisneski: Merkes, Taylor, Wisneski, Hendricks, Chase. Voting for Eckstein: Pack, Eckstein, Michalkiewicz. *Ald. Wisneski was declared the winner and Chairman of Administration Committee.			

B. [Election of Vice-Chair](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	Chairman Wisneski took over.			
Move	to appoint Ald. Eckstein as Vice-Chairman of Administration Committee.	Alderman Hendricks	Alderman Taylor	Passed

Having no more nominations, Chairman Wisneski called nominations to a close and directed the Clerk to cast a unanimous ballot to declare Ald. Eckstein Vice-Chairman of Administration Committee.

III. ADJOURNMENT

A. [Adjournment](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Move	to adjourn at 8:59p.m.	Alderman Merkes	Alderman Pack	Passed
	Motion carried on voice vote.			

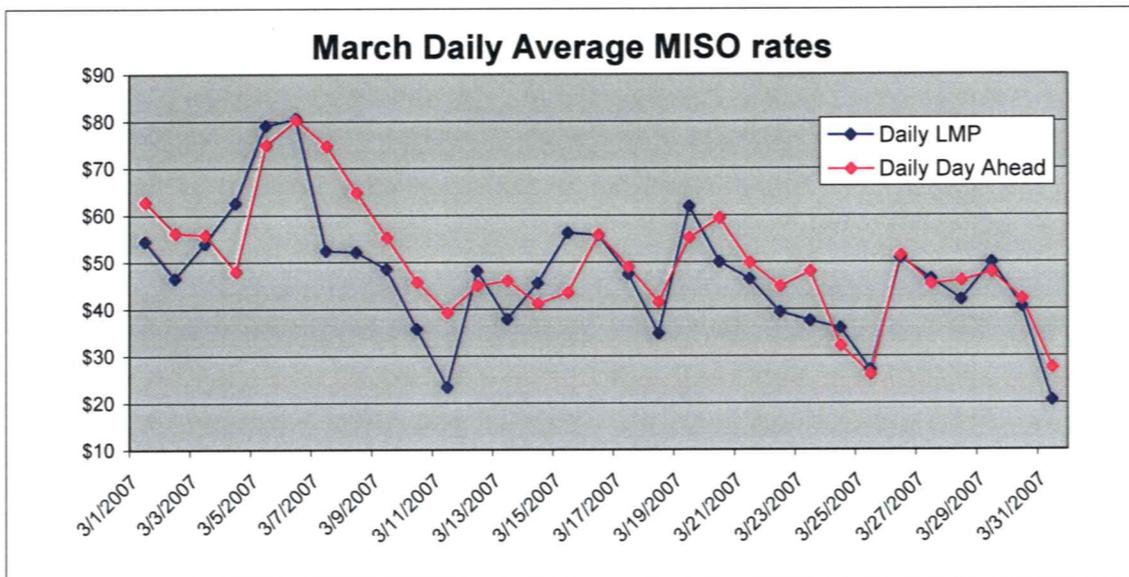
Respectfully submitted by Deborah A. Galeazzi, City Clerk

Menasha Utilities
Steam Detail
For the Three Months Ending March 31, 2007

	Current Month		Year-to-Date		Annual Poyry Report
	Actual	Poyry Report	Actual	Poyry Report	
Operating Revenues					
Steam Sales - Sonoco	\$669,499.94	\$786,202.00	\$2,032,296.09	\$2,350,537.00	\$8,197,483.00
Steam Sales - Alcan	35,890.35	59,166.00	107,826.91	188,949.00	538,789.00
Steam Sales - Whiting	46,535.23	59,166.00	125,439.04	188,949.00	538,788.00
MISO Sales	119,826.47	232,315.00	314,641.76	1,114,999.00	2,328,510.00
Capacity Payment	26,668.00	223,263.00	363,386.71	596,200.00	3,254,985.00
Forfeited Discounts-Late Charges	6,606.90		14,067.19	26,668.00	
Total Operating Revenues	995,398.37	1,360,112.00	2,984,325.70	4,036,134.00	14,858,555.00
Operation and Maintenance Expenses					
Steam Power Generation					
Labor	131,672.24	96,891.50	286,643.64	290,674.50	1,162,698.00
Coal	553,410.60	748,792.00	1,701,066.66	2,201,745.00	7,362,731.00
Ash Disposal		6,600.00	16,894.58	19,600.00	74,718.00
Other Fuel Expenses	1,141.84		6,669.86		6,669.86
Steam Expenses	1,078.39	8,633.33	3,746.78	25,899.99	103,600.00
City Water and Sewer	15,754.27	16,574.92	48,489.19	49,724.76	198,899.00
Electric Expenses	119.25	2,158.33	2,150.82	6,474.99	25,900.00
Miscellaneous Steam Power Expenses	3,276.85	2,590.00	9,965.45	7,770.00	31,080.00
Auxiliary Power	56,682.81	61,422.08	191,125.98	184,266.24	737,065.00
Maintenance of Structures			15.16	3,885.00	15,540.00
Maintenance of Boiler Plant	3,589.36	17,266.67	17,272.67	51,800.01	207,200.00
Maintenance of Electric Plant	1,377.71	4,316.67	2,897.76	12,950.01	51,800.00
Maintenance of Miscellaneous Steam Plant			209.20		
Total Steam Power Generation	768,103.32	966,540.50	2,287,147.75	2,854,790.50	9,971,231.00
Distribution Expenses					
Chemical Expense	7,784.53	11,568.67	28,233.95	34,706.01	138,824.00
Steam Line Expense			12.75		
Customer Installation	219.50		439.00		
Maintenance of Mains			8,268.04		
Total Distribution Expenses	8,004.03	11,568.67	36,953.74	34,706.01	138,824.00
Administrative and General Expenses					
Administrative and General Salaries	4,978.25	6,943.17	11,454.48	20,829.51	83,318.00
Office Supplies and Expenses	161.83	454.92	625.49	1,364.76	5,459.00
Outside Services Employed	2,325.48	2,243.00	7,993.46	5,448.00	22,993.00
Property Insurance	1,572.88	3,338.75	8,320.10	10,016.25	40,065.00
Injuries and Damages	1,506.30	3,684.33	4,012.42	11,052.99	44,212.00
Employee Pensions and Benefits	33,795.99	34,912.93	81,708.16	104,738.79	418,955.00
Miscellaneous General Expenses	(35.85)	1,707.67	731.91	6,321.01	20,473.00
Vehicle Cleaning	31.94		2,006.03		
Power Operated Clearing	889.28	50.00	2,597.72	150.00	600.00
Rents	50.00		150.00		
Maintenance of General Plant	28.38		85.14		
Total Administrative and General Expenses	45,304.48	53,334.77	119,684.91	159,921.31	636,075.00
Total Operation and Maintenance Expenses	821,411.83	1,031,443.94	2,443,786.40	3,049,417.82	10,746,130.00
Other Operating Expenses					
GE Water Treatment Lease Expense	29,166.03	29,166.00	87,498.09	87,498.00	349,992.00
Taxes	9,927.16	6,901.08	22,148.77	20,703.24	82,813.00
Total Other Operating Expenses	39,093.19	36,067.08	109,646.86	108,201.24	432,805.00

STEAM DISTRIBUTION FOR MARCH 2007

			Monthly Total	Poyry Report	YTD
Total Steam purchased					
Sonoco			68,737	80,719	208,655
Alcan			3,839	6,328	11,532
Whiting			4,977	6,328	13,416
Steam Total	0		77,553	93,375	233,603
	On-Peak	Off-Peak	Monthly Total	Poyry Report	YTD
Total Generation kwh	0	0			
MISO Market					
Unit #3	791,363	747,370	1,538,733	3,415,000	6,777,259
Unit #4	0	0	0		0
Real-Time - MISO	152,669	104,912	257,581	3,415,000	3,878,107
Average MISO Price	55.54	35.58	42.78	65.38	44.23
Day-Ahead - MISO	638,694	642,458	1,281,152	0	2,899,152
Average MISO Price	58.91	38.01	44.67	0	50.20
Behind the Meter					
Unit #5	884,955	1,265,996	2,150,951	3,060,000	6,194,905
Average Price			55.71	58.50	50.69
MW Total	1,676,318	2,013,366	3,689,684	6,475,000	12,972,164



Monthly Construction Report

April 2007

WATER TREATMENT PLANT MODIFICATIONS



Prepared For The
MENASHA UTILITIES
City Of Menasha, Wisconsin



Prepared By:

McMAHON
ASSOCIATES
ENGINEERS | ARCHITECTS | SURVEYORS | PROJECT MANAGERS

April 18, 2007
McM. No. M0002-940266.06

DJV:smdt

**Monthly
Construction Report**
April 2007

**WATER TREATMENT PLANT
MODIFICATIONS**



Prepared For The
MENASHA UTILITIES
City Of Menasha, Wisconsin

April 18, 2007
McM. No. M0002-940266.06

Construction Project Team:

- | | |
|--|-----------------------------------|
| ■ Jerry Sturm, Plant Manager | Menasha Utilities |
| ■ Donald Voogt, P.E. , Project Manager | McMahon Associates, Inc. |
| ■ Rodney Manthey, On-Site Rep. | McMahon Associates, Inc. |
| ■ Darin Garbisch, Project Manager | C.D. Smith Construction Co., Inc. |
| ■ Bill Schmitz, Superintendent | C.D. Smith Construction Co., Inc. |

Monthly Construction Progress:

- All major concrete pours for slabs, walls and decks have been completed.
- The Granulated Activated Carbon (GAC) Contactor backwash troughs have been set and grouted into place.
- The Soda Ash Storage and Feed Room foundation and base slab has been constructed. Masonry walls for this room are approximately 75% complete. The structural steel wall and roof frame has been erected.
- Steel joists and decking are in place above the filter room, the GAC Contactor room, and the Ultraviolet (UV) room.
- The elevator shaft masonry is essentially complete.
- All skylights were set this past month.

Monthly Construction Progress: (continued)

- Roofing has begun on the UV Building roof.
- All UV, intermediate pump, and backwash pump piping has been set.
- Work is progressing on filter effluent piping, GAC Contactor backwash piping
- The filter inlet channel agitation pump has been set.
- Precast wall panels are currently being installed along the east wall above the CT basins and along the south wall of the GAC Contactor Room.
- The Motor Control Centers (MCC's) have been set, and conduit for main feeders is in place.
- Electricians are working on installing conduit for lights, receptacles, and motors in the various pipe galleries and in the Filter Room. Main feeder conductors have been pulled to the MCC's.
- Most metal pan stair structures have been set and poured. Most handrails have been installed.

The following table indicates the status of several major construction categories:

■ Filter Construction (concrete)	100% Complete
■ Filter Process Equipment.....	50% Complete
■ GAC Construction (concrete).....	100% Complete
■ GAC Contactor Equipment	30% Complete
■ Waste Washwater Basin (concrete)	100% Complete
■ CT Basin (concrete).....	100% Complete
■ Intermediate Pump Station (concrete)	100% Complete
■ Masonry	85% Complete
■ Process Piping	45% Complete
■ Building Structural.....	85% Complete
■ Building Roof Deck	80% Complete
■ Building Precast.....	80% Complete
■ HVAC.....	10% Complete
■ Plumbing.....	25% Complete
■ Chemical Storage Building	25% Complete
■ Roofing	20% Complete
■ Process Pump Installation	95% Complete

Monthly Construction Progress: (continued)

- Electrical Lighting..... 15% Complete
- Electrical Motor Wiring 10% Complete
- MCC Wiring 10% Complete

Monthly Engineering Progress:

- Engineer answered Requests For Information (RFI's) from the Contractor, and issued Construction Bulletins (CB's), as the need arose.
- McMahan Associates, Inc. continues to have a resident observer on-site.
- Shop Drawings for check valves, air release valves and caulk were processed.
- The second and final Wisconsin DNR Safe Drinking Loan for this project has been received.

Construction Look-Ahead:

- General construction in the next month will include finishing all interior metal stair construction, erection the remaining precast wall panels on the south and east walls of the GAC Contactor Room, and masonry for the Soda Ash Room, and precast wall panels for the Soda Ash Room. CD Smith continues to grind and rub concrete walls, and will continue to water test various basins.
- The remaining roof deck will be installed above the GAC Contactor Room and above the main corridor adjacent to the elevator.
- Roofing will continue above the UV Room and the filter Room.
- Work will begin on the support structure for the filter underdrain system.
- Mechanical work will include channel agitation piping, filter/contactor drain pump and piping, GAC Contactor backwash piping, contactor effluent piping, and CT effluent piping.
- Electrical work in the next month will consist mainly of conduit installation for lights, receptacles, and valve controls.

Current Project Concerns:

Favorable weather has allowed concrete work, masonry, precast concrete and structural steel erection to progress efficiently. Site congestion and work space congestion inside the new plant remains a challenge.

It was recently discovered that the Trojan UV control cabinets are too large to fit in the MCC Room. McMahon is currently designing a raised platform in the UV Room for these cabinets.

Contingency Management / Change Orders:

There were four Change Orders initiated this past month:

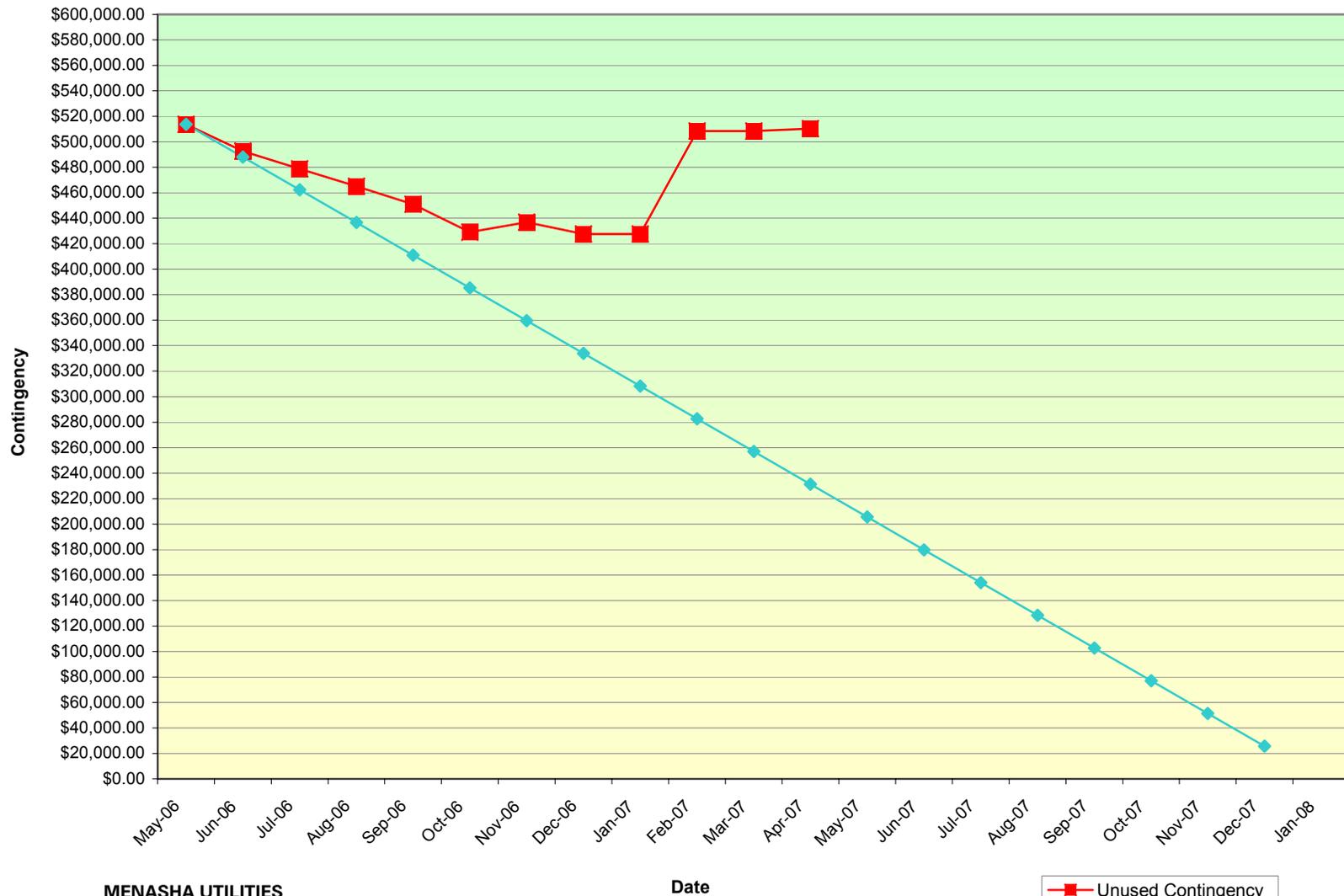
- Relocate SCADA Interface Stations & Add Flow Meter Wiring..... + \$3,866
- Add 120-Volt Receptacle For Water Bleed-Off In
Air Compressor System + \$366
- Provide Interlock Control Wiring For Sidewall Exhaust Fans
In Building Above Sedimentation Basins + \$3,025
- Modify Re-Build of Existing Monorail Hoist System
At Lower Cost Than Was Originally Anticipated - (\$9,114)

TOTAL - (\$1,857)

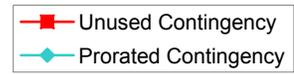
The beginning contingency for this project was \$513,800. The remaining contingency is \$510,305. Please refer to the attach graph of projected contingency versus actual.

Attachments:

- Contingency Management Graph
- Construction Progress Photos



MENASHA UTILITIES
Water Treatment Plant Construction
 C.D. Smith Construction Contract
Contingency Management



**Monthly
Construction
Report**
April 2007

Construction Progress Photos



▲ East Wall - CT Basin



▲ East Wall - GAC Contactor Building



▲ Soda Ash Roof Framing



▲ Soda Ash Room - Structural Frame



▲ CAG Contactor Room - Looking East



▲ Intermediate Pump Station Roof



▲ Main Conduit Runs Through Existing Plant



▲ Filter Gallery Piping

RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning May, 2007; ending October 31, 2007

TO THE GOVERNING BODY of the: Town of Village of City of } MENASHA

County of WINNEBAGO Aldermanic Dist. No. _____ (if required by ordinance)

CHECK ONE Individual Partnership Limited Liability Company Corporation Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:
 Full Name(s) (Last, First and Middle Name) _____ Home Address _____
 Post Office & Zip Code _____

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company Menasha Athletic Assn. (Mac's)
 Address of Corporation/Limited Liability Company (if different from licensed premises) P.O. Box 342 Menasha

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	<u>David R. Romnek</u>	<u>1161 Woodland Dr.</u>	<u>Menasha 54952</u>
Vice President/Member	<u>Donald Kuehl</u>	<u>838 Milwaukee St.</u>	<u>Menasha 54952</u>
Secretary/Member	<u>Jean H. Smogoleski</u>	<u>1306 Dunning St.</u>	<u>Menasha 54952</u>
Treasurer/Member	<u>Gary L. Cospman</u>	<u>1248 Meadowview Dr.</u>	<u>Menasha 54952</u>
Agent	<u>David R. Romnek</u>		

C. 1. Trade Name Menasha Mac's Business Phone Number _____
 2. Address of Premises 1200 Geneva Rd. - Koslo Park Post Office & Zip Code P.O. Box 342, Menasha

3. Is agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Koslo Park Concession Stand
5. Legal description (omit if street address is given above): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any municipality? If yes, complete reverse side Yes No
- b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side Yes No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? Yes No
- If yes, explain. _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? Yes No
- If not, explain. _____
9. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown under Section A or B above? [phone (608) 266-2776] Yes No
10. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

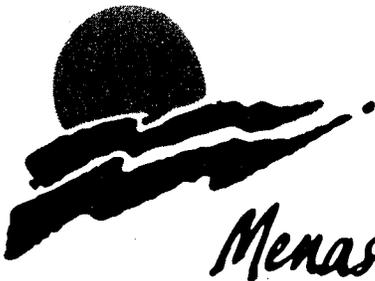
READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME
 this 30th day of March, 2007
Reborah A. Salviaggi
 (Clerk/Notary Public)
 My commission expires 8/10/08

David R. Romnek
 (Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)
Gary L. Cospman
 (Officer of Corporation/Member/Manager of Limited Liability Company /Partner)
Jean H. Smogoleski
 (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK		
Date received and filed with municipal clerk <u>3/30/08</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Applicant's Wisconsin Seller's Permit Number: <u>243456</u>	
Federal Employer Identification Number (FEIN): <u>39-6175099</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>50.00</u>
<input type="checkbox"/> Wholesale beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$ <u>75.00</u>



Menasha

City of Menasha • Department of Community Development

To: Debbie Galeazzi
From: Building Inspection Department
Date: 4/27/07

~~20020000~~

RE: Liquor License Inspection

MENASHA MAC J

Address: 1200 GENEVA RD

The premise at the above address has been inspected for compliance with State and Local Building Codes and found to be:

COMPLIANT

NON - COMPLIANT
Recommend delaying license approval until all Violations are corrected.

Respectfully submitted

Dennis Jansen

Dan Coffey

City of Menasha Building Inspector

City of Menasha Building Inspector



City of Menasha • Health Services

Date: May 3, 2007

To: City of Menasha Common Council

From: Todd Drew, R.S. – Sanitarian
City of Menasha Health Department

Re: Liquor License Inspection conducted at Koslo Park Pavillion

An inspection was conducted at the Koslo Park Pavilion regarding a liquor license application.

The health inspection conducted in this building included standard sanitation, equipment condition, food safety, plumbing, employee hygiene, toilet and hand washing facilities, insect and rodent control and general condition using Wisconsin Administrative Code and the Wisconsin Food Code (Food Establishment Code) as a basis for inspection procedures.

The inspection conducted in this establishment did not cite any health-related violations which would necessitate a recommendation to hold this liquor license application.

If you should have any questions regarding this information, please do not hesitate to contact me.



Memorandum

TO: Debbie Galeazzi, City of Menasha Clerk

FROM: Assistant Chief/Fire Marshall Al Auxier

DATE: May 3, 2007

RE: Liquor License, Menasha Macs

There are no problems at the Koslo Park Facility at this time and the Liquor License can be approved for the Menasha Macs.

RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning May, 2007; ending October 31, 2007

TO THE GOVERNING BODY of the: Town of } MENASHA
 Village of }
 City of }

County of WINNEBAGO Aldermanic Dist. No. _____ (if required by ordinance)

CHECK ONE Individual Partnership Limited Liability Company
 Corporation Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:
 Full Name(s) (Last, First and Middle Name) _____ Home Address _____
 Post Office & Zip Code _____

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company ▶ _____
 Address of Corporation/Limited Liability Company (if different from licensed premises) ▶ _____
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	<u>JEFF CHEW</u>	<u>1308 NINTH ST</u>	<u>MENASHA 54952</u>
Vice President/Member	<u>DEBBIE CHEW</u>	<u>949 NINTH ST</u>	<u>MENASHA 54952</u>
Secretary/Member	<u>SCOTT MILLIGAN</u>	<u>1300 DUNNING</u>	<u>MENASHA 54952</u>
Treasurer/Member	<u>BRIAN JULIUS</u>	<u>1308 NINTH ST</u>	<u>MENASHA 54952</u>
Agent ▶	<u>DEBBIE CHEW</u>		

C. 1. Trade Name ▶ MENASHA TWINS Business Phone Number _____
 2. Address of Premises ▶ GENEVA RD Post Office & Zip Code ▶ MENASHA 54952

3. Is agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) _____
5. Legal description (omit if street address is given above): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any municipality? **If yes, complete reverse side** Yes No
- b. Are **charges for any offenses presently pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on reverse side** Yes No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? Yes No
If yes, explain. _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? Yes No
If not, explain. _____
9. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown under Section A or B above? [phone (608) 266-2776] Yes No
10. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME.
 this 29th day of March, 2007
Deborah A. Malozzi
 (Clerk/Notary Public)
 My commission expires 8/10/08

Jeffrey J. Chew
 (Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)
Debbie Chew
 (Officer of Corporation/Member/Manager of Limited Liability Company /Partner)
 (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

Applicant's Wisconsin Seller's Permit Number: _____	
Federal Employer Identification Number (FEIN): _____	
LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ 50.00
<input type="checkbox"/> Wholesale beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ 25.00
TOTAL FEE	\$ 75.00

Date received and filed with municipal clerk <u>3/29/07</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk



City of Menasha • Department of Community Development

To: Debbie Galeazzi
From: Building Inspection Department
Date: 4/27/07

RE: Liquor License Inspection

MENASHA TWINS

Address: GENEVA RD

The premise at the above address has been inspected for compliance with State and Local Building Codes and found to be:

COMPLIANT

NON - COMPLIANT
Recommend delaying license approval until all Violations are corrected.

Respectfully submitted

Dennis Jansen

City of Menasha Building Inspector

Dan Coffey

City of Menasha Building Inspector



City of Menasha • Health Services

Date: May 3, 2007

To: City of Menasha Common Council

From: Todd Drew, R.S. – Sanitarian
City of Menasha Health Department

Re: Liquor License Inspection conducted at Koslo Park Pavillion

An inspection was conducted at the Koslo Park Pavilion regarding a liquor license application.

The health inspection conducted in this building included standard sanitation, equipment condition, food safety, plumbing, employee hygiene, toilet and hand washing facilities, insect and rodent control and general condition using Wisconsin Administrative Code and the Wisconsin Food Code (Food Establishment Code) as a basis for inspection procedures.

The inspection conducted in this establishment did not cite any health-related violations which would necessitate a recommendation to hold this liquor license application.

If you should have any questions regarding this information, please do not hesitate to contact me.



Memorandum

TO: Debbie Galeazzi, City of Menasha Clerk

FROM: Assistant Chief/Fire Marshall Al Auxier

DATE: May 3, 2007

RE: Liquor License, Menasha Twins

There are no problems at the Koslo Park Facility at this time and the Liquor License can be approved for the Menasha Twins.



MEMO

To: Common Council

From: Debbie Galeazzi, City Clerk *DG*

Subject: Official City Newspaper

Date: May 2, 2007

The Post-Crescent was the only quote received for publishing council proceedings and other city advertising for the ensuing year. The rates quoted are the same as last year.

Wis. Stats. 985.06 states that the eligible newspaper making the lowest effective bid for the city's legal notices shall be awarded the contract.

Eligibility is determined pursuant to Wis. Stats. 985.03.

THE POST-CRESCENT

April 20, 2007

Deborah A. Galeazzi
City Clerk
City of Menasha
140 Main St.
Menasha, WI 54952

Dear Ms. Galeazzi

In accordance with the legal advertising rates established by the State of Wisconsin as well as the May 1st, 2007 legal bid deadline, we are pleased to quote you the following legal advertising rates for the publication of council proceedings and other city legal advertising for the upcoming year.

The publication of city council proceedings and other city advertising are to be charged at classified line rates:

The Post-Crescent	\$.7416 per line first insertion
	\$.5827 per line subsequent insertions

For advertising to be paid for by the column inch:

The Post-Crescent	\$8.50 per column inch first insertion
	\$6.69 per column inch subsequent insertions

The Post-Crescent- Facsimile Ballots

	\$11.25 per column inch first insertion
	\$8.86 per column inch subsequent insertions

Thank you for the opportunity to serve your community.

Sincerely,


Marilyn Duquaine
Classified Sales Manager

RECEIVED
MAY 1 2007
CITY CLERK
MENASHA



MEMORANDUM

TO: Administration Committee Chairman Wisneski and the members of the City of Menasha Administration Committee

FROM: City Comptroller/Treasurer Stoffel *ts*

DATE: 04/26/07

SUBJECT: Disposal of Surplus Cell Phones

Included with this memorandum is a listing of cell phones which have been replaced and the signed approval of the Department Heads to dispose of those cell phones

Also included is a press release from the Winnebago County Crime Prevention Fund which would accept our used cell phones and return them to the community for use by seniors and crime victims. The actual units have limited value. The volunteers with the fund would make the necessary changes to the phones so they could be used. I would like the Committee to consider donating our used cell phones to this worthy cause.

<u>Department</u>	<u>Type of Phone</u>	<u>Department</u>	<u>Type of Phone</u>
<u>Park and Recreation</u>		<u>Health Department</u>	
Brian Tungate	LG VX3100A	Sue Nett	LG VX3100A
Bob Huss	LG VX3100A	Todd Drew	Kyocera Phantom
Parks	Kyocera Phantom	Senior center	LG VX3100A
Recreation	Kyocera Phantom	Amy Winninghoff	LG VX3100A
<u>Finance</u>		<u>Police</u>	
Tom Stoffel	Kyocera Phantom	Bob Stanke	LG VX3100A
Assessor's Office	LG VX3100A	Ron Bouchard	LG VX3100A
Assessor's Office	LG VX3100A	Mike Brunn	LG VX3100A
<u>City Attorney</u>		Dave Jagla	LG VX3100A
Jeff Brandt	LG VX3100A	Jim Verkuilen	LG VX3100A
<u>Community Development</u>		Mark Mauthe	LG VX3100A
Greg Keil	LG VX3100A	Aaron Zemlock	LG VX3100A
<u>Mayor</u>		Nick Oleszak	LG VX3100A
Joseph Laux	Kyocera 7135	Jeff Jorgenson	LG VX3100A
<u>Public Works</u>		Lieutenant	Nokia 3586i
Mark Radtke	Kyocera Phantom	Squad 20	Nokia 3586i
Tim Jacobson	LG VX3100A	Squad 21	Nokia 3586i
Mechanics	LG VX3100A	Squad 22	Nokia 3586i
Tim Montour	Kyocera Phantom	Squad 24	Nokia 3586i
Adam Alix	LG VX3100A		
Jeff Nieland	LG VX3100A		
Corey Gordon	Kyocera Phantom		
Charlie Hutter	Kyocera Phantom		
Al Conger	Kyocera Phantom		



MEMORANDUM

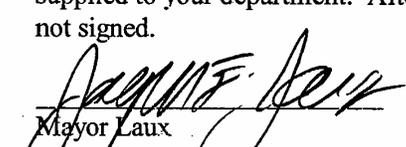
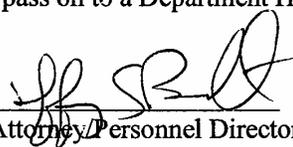
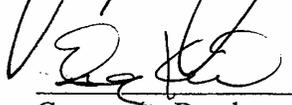
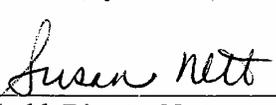
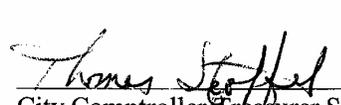
TO: Mayor Laux
City Attorney/Personnel Director Brandt
Community Development Director Keil
Health Director Nett
Director of Public Works Radtke
Police Chief Stanke
Parks and Recreation Director Tungate

FROM: City Comptroller/Treasurer Stoffel

DATE: 04/24/06

SUBJECT: Disposal of surplus cell phones

Recently the City upgraded the cell phones supplied to City employees. The "old" cell phones have been collected and need to be disposed of. This may be accomplished by selling them or donating them to a non-profit organization. Disposal of this inventory of items requires Department Head approval. Attached is a listing of the cell phones which would be disposed of, the department which previously had control of those cell phones and an estimate of the bid that could be generated if placed on eBay for auction. Please sign below indicating your willingness to dispose of the "old" cell phone(s) previously supplied to your department. After signing, please pass on to a Department Head that has not signed.

 _____ Mayor Laux	 _____ City Attorney/Personnel Director Brandt
 _____ Community Development Director Keil	 _____ Health Director Nett
 _____ Public Works Director Radtke	 _____ Police Chief Stanke
 _____ Parks and Recreation Director Tungate	 _____ City Comptroller/Treasurer Stoffel

PRESS RELEASE

911 Cell Phone Bank and the **Winnebago County Crime Prevention Fund (Reducing Crime Enhancing Safety)**, partner to help seniors and crime victims by collecting, distributing cell phones.

Under the partnership, funds will be raised and free emergency 911 cell phones will be provided to those in need.

Ocala, Florida, March 28, 2006-RMS Communications Group Inc. a leading recycler and re-marketer of old cell phones, announced today it has entered into a partnership agreement with the **Winnebago County Crime Prevention Fund**, to raise funds and provide free emergency cell phones for local crime victims and senior citizens.

Under the agreement, the **Winnebago County Crime Prevention Fund**, will collect used phones in the community which will be turned over to RMS for re-marketing through the company's 911 Cell Phone Bank program, which operates via a Website, www.911CellPhoneBank.com. In return, RMS will provide the Winnebago County Crime Prevention Fund with 911 phones as well as cash to be used for the crime prevention fund.

Residents who have unused cell phone are encouraged to drop them off at collection points throughout the county, or call to have phones picked up. Locations can be found and pickups can be arranged by call the Winnebago County Sheriff's Office Crime Prevention Unit at (920) 236-7309 or (920) 727-2888 ext.7309.

Crime Prevention Coordinator Deputy Steve Herman of the Sheriff's Office States **"The phones that we get back from RMS are given to seniors or to people who may have been victims of violent crimes. Even if the phones never get used, it gives people a real sense of safety and security."**

"If people in the community know they can help support these programs by simply donating a used cell phone that they aren't using anyway, who isn't going to do that? It's a real win-win situation."

James Mosieur, chief executive officer of RMS Communications Group Inc., said Winnebago County Sheriff's Office and other agencies around the country are signing up to participate in the 911 Cell Phone Bank Program.

“We started the 911 Cell Phone Bank program more than a year ago, and it has already raised more than a quarter-million dollars for various law enforcement needs.” Mosieur said. “No need is greater than supporting law enforcement agencies who work so tirelessly on behalf of their local communities.”

The Winnebago County Sheriff’s Office has designated the following Cell Phone drop off sites.

- Menasha Senior Center
116 Main St.
Menasha, WI 54952
- Oshkosh Senior Center
200 N. Campbell Rd.
Oshkosh, WI 54902
- Omro Area Community Center
130 W. Larrabee St.
Omro, WI 54963
- Pickett Community Center
6687 State Rd. 44
Pickett, WI 54964

You may also drop used cell phones off at any law enforcement agency in Winnebago County. Let them know the phones are being turned in for the Winnebago county Crime Prevention Fund Cell Phone Program.

For further information on this program or other Crime Prevention Programs Contact Crime Prevention Coordinator Deputy Steve Herman at the Sheriff’s Office at 236-7309 or 727-2888 ext. 7309 or e-mail: sherman@co.winnebago.wi.us

Approved by Wisconsin Department of Regulation and Licensing

For Sale By Owner Madison
Madison, Wisconsin
Page 1 of 5

WB-11 RESIDENTIAL OFFER TO PURCHASE

1 **BROKER DRAFTING THIS OFFER ON** 4/26/07 [DATE] IS (AGENT OF SELLER) (AGENT OF BUYER) (DUAL AGENT) ~~STRIKE TWO~~

2 **GENERAL PROVISIONS** The Buyer, HABITAT FOR HUMANITY OF THE GREATER FOX CITIES AREA
3 offers to purchase the Property known as [Street Address] 535 FIRST STREET

4 in the CITY of MENASHA, County of WINNEBAGO

5 Wisconsin (Insert additional description, if any, at lines 180 - 186, 318 - 321 or attach as an addendum per line 316), on the following terms:

6 ■ **PURCHASE PRICE:** ONE DOLLAR
7 _____ Dollars (\$ 1.00)

8 ■ **EARNEST MONEY** of \$ NONE accompanies this Offer and earnest money of \$ NONE
9 will be paid within _____ days of acceptance.

10 ■ **THE BALANCE OF PURCHASE PRICE** will be paid in cash or equivalent at closing unless otherwise provided below.

11 ■ **ADDITIONAL ITEMS INCLUDED IN PURCHASE PRICE:** Seller shall include in the purchase price and transfer, free and clear
12 of encumbrances, all fixtures, as defined at lines 124 - 132 and as may be on the Property on the date of this Offer, unless excluded
13 at lines 15 - 16, and the following additional items: NONE

14 ■ **ITEMS NOT INCLUDED IN THE PURCHASE PRICE:** NONE

17 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed an identical copy of the Offer, including signatures on
18 separate but identical copies of the Offer. **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider**
19 **whether short term deadlines running from acceptance provide adequate time for both binding acceptance and performance.**

20 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or
21 before MAY 1, 2007 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

22 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and written notices
23 to a Party shall be effective only when accomplished by one of the methods specified at lines 24 - 33.

24 (1) By depositing the document or written notice postage or fees prepaid in the U.S. Mail or fees prepaid or charged to an account
25 with a commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery designated at lines 27 or
26 29 (if any) for delivery to the Party's delivery address at lines 28 or 30.

27 Seller's recipient for delivery (optional):
28 Seller's delivery address: 140 MAIN STREET, MENASHA, WI 54952

29 Buyer's recipient for delivery (optional):
30 Buyer's delivery address: HABITAT FOR HUMANITY 1500 APPLETON ROAD, MENASHA, WI 54952

31 (2) By giving the document or written notice personally to the Party, or the Party's recipient for delivery if an individual is designated at lines 27 or 29.

32 (3) By fax transmission of the document or written notice to the following telephone number:
33 Buyer: (920) 954-8390 Seller: (920) 967-5272

34 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer (lines
35 293 through 297). At time of Buyer's occupancy, Property shall be free of all debris and personal property except for personal property
36 belonging to current tenants, or that sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

37 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said
38 lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) ~~STRIKE ONE~~
39 lease(s), if any, are _____

40 **RENTAL WEATHERIZATION** This transaction (is) (is not) ~~STRIKE ONE~~ exempt from State of Wisconsin Rental Weatherization
41 Standards (Wis. Admin. Code Comm 67). If not exempt, (Buyer) (Seller) ~~STRIKE ONE~~ will be responsible for compliance,
42 including all costs. If Seller is responsible for compliance, Seller shall provide a Certificate of Compliance at closing.

43 **PLACE OF CLOSING** This transaction is to be closed at the place designated by Buyer's mortgagee or EQUUS TITLE
44 _____ no later than JUNE 30 2007 unless another date or place is agreed to in writing.

45 **CLOSING PRORATIONS** The following items shall be prorated at closing: real estate taxes, rents, water and sewer use charges,
46 garbage pick-up and other private and municipal charges, property owner's association assessments, fuel and NONE

47 _____ Any income, taxes or expenses shall accrue to Seller, and be prorated, through the day
48 prior to closing. Net general real estate taxes shall be prorated based on (the net general real estate taxes for the current year, if
49 known, otherwise on the net general real estate taxes for the preceding year) (_____) ~~STRIKE AND COMPLETE AS APPLICABLE~~

51 **CAUTION: If proration on the basis of net general real estate taxes is not acceptable (for example, completed/pending**
52 **reassessment, changing mill rate, lottery credits), insert estimated annual tax or other formula for proration.**

53 **PROPERTY CONDITION PROVISIONS**

54 ■ **PROPERTY CONDITION REPRESENTATIONS:** Seller represents to Buyer that as of the date of acceptance Seller has no notice
55 or knowledge of conditions affecting the Property or transaction (see below) other than those identified in Seller's Real Estate
56 Condition Report dated _____, which was received by Buyer prior to Buyer signing this Offer and which is made a part of this
57 Offer by reference ~~COMPLETE DATE OR STRIKE AS APPLICABLE~~ and _____

58 _____
INSERT CONDITIONS NOT ALREADY INCLUDED IN THE CONDITION REPORT.

- 59 ■ A "condition affecting the Property or transaction" is defined as follows: [Page 2 of 5, WB-11]
60 (a) planned or commenced public Improvements which may result in special assessments or otherwise materially affect the
61 Property or the present use of the Property;
62 (b) completed or pending reassessment of the Property for property tax purposes;
63 (c) government agency or court order requiring repair, alteration or correction of any existing condition;
64 (d) construction or remodeling on Property for which required state or local permits had not been obtained;
65 (e) any land division involving the subject Property, for which required state or local approvals had not been obtained;
66 (f) violation of applicable state or local smoke detector laws; *NOTE: State law requires operating smoke detectors on all levels*
67 *of all residential properties.*
68 (g) any portion of the Property being in a 100 year floodplain, a wetland or a shoreland zoning area under local, state or federal laws;
69 (h) that a structure on the Property is designated as an historic building or that any part of Property is in an historic district;
70 (i) structural inadequacies which if not repaired will significantly shorten the expected normal life of the Property;
71 (j) mechanical systems inadequate for the present use of the Property;
72 (k) insect or animal infestation of the Property;
73 (l) conditions constituting a significant health or safety hazard for occupants of Property; *Note: Specific federal lead paint*
74 *disclosure requirements must be complied with in the sale of most residential properties built before 1978.*
75 (m) underground or aboveground storage tanks on the Property for storage of flammable or combustible liquids including but not
76 limited to gasoline and heating oil which are currently or which were previously located on the Property; *NOTE: Wis. Actm. Code,*
77 *Chapter Comm 10 contains registration and operation rules for such underground and aboveground storage tanks.*
78 (n) material violations of environmental laws or other laws or agreements regulating the use of the Property;
79 (o) high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property;
80 (p) other conditions or occurrences which would significantly reduce the value of the Property to a reasonable person with
81 knowledge of the nature and scope of the condition or occurrence.
- 82 ■ **REAL ESTATE CONDITION REPORT:** Wisconsin law requires owners of property which includes 1-4 dwelling units to provide
83 buyers with a Real Estate Condition Report. Excluded from this requirement are sales of property that has never been inhabited,
84 sales exempt from the real estate transfer fee, and sales by certain court-appointed fiduciaries, (for example, personal
85 representatives who have never occupied the Property). The form of the Report is found in Wis. Stat. § 709.03. The law provides:
86 "709.02 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of the contract of sale . . . ,
87 to the prospective buyer of the property a completed copy of the report . . . A prospective buyer who does not receive a report within
88 the 10 days may, within 2 business days after the end of that 10 day period, rescind the contract of sale . . . by delivering a written
89 notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission rights if a Real Estate Condition
90 Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is submitted to Seller. Buyer should
91 review the report form or consult with an attorney for additional information regarding these rescission rights.
- 92 ■ **PROPERTY DIMENSIONS AND SURVEYS:** Buyer acknowledges that any land, building or room dimensions, or total acreage
93 or building square footage figures, provided to Buyer by Seller or by a broker, may be approximate because of rounding or other
94 reasons, unless verified by survey or other means. Buyer also acknowledges that there are various formulas used to calculate
95 total square footage of buildings and that total square footage figures will vary dependant upon the formula used. **CAUTION: Buyer**
96 **should verify total square footage formula, total square footage/acreage figures, land, building or room dimensions, if material.**
- 97 ■ **INSPECTIONS:** Seller agrees to allow Buyer's inspectors reasonable access to the Property upon reasonable notice if the
98 inspections are reasonably necessary to satisfy the contingencies in this Offer. Buyer agrees to promptly provide copies of all such
99 inspection reports to Seller, and to listing broker if Property is listed. Furthermore, Buyer agrees to promptly restore the Property
100 to its original condition after Buyer's inspections are completed, unless otherwise agreed with Seller. An "inspection" is defined as
101 an observation of the Property which does not include testing of the Property, other than testing for leaking carbon monoxide, or
102 testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized.
- 103 ■ **TESTING:** Except as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of
104 the Property. A "test" is defined as the taking of samples of materials such as soils, water, air or building materials from the
105 Property and the laboratory or other analysis of these materials. If Buyer requires testing, testing contingencies must be specifically
106 provided for at lines 180 - 186, 318 - 321 or in an addendum per line 316. Note: Any contingency authorizing such tests should
107 specify the areas of the Property to be tested, the purpose of the test, (e.g., to determine if environmental contamination is present),
108 any limitations on Buyer's testing and any other material terms of the contingency (e.g., Buyer's obligation to return the Property
109 to its original condition). Seller acknowledges that certain inspections or tests may detect environmental pollution which may be
110 required to be reported to the Wisconsin Department of Natural Resources.
- 111 ■ **PRE-CLOSING INSPECTION:** At a reasonable time, pre-approved by Seller or Seller's agent, within 3 days before closing,
112 Buyer shall have the right to inspect the Property to determine that there has been no significant change in the condition of the
113 Property, except for ordinary wear and tear and changes approved by Buyer, and that any defects Seller has elected to cure have
114 been repaired in a good and workmanlike manner.
- 115 ■ **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING:** Seller shall maintain the Property until the earlier of closing
116 or occupancy of Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary wear and tear.
117 If, prior to closing, the Property is damaged in an amount of not more than five per cent (5%) of the selling price, Seller shall be
118 obligated to repair the Property and restore it to the same condition that it was on the day of this Offer. If the damage shall exceed
119 such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at option of Buyer. Should
120 Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds relating to the damage
121 to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy. However, if this
122 sale is financed by a land contract or a mortgage to Seller, the insurance proceeds shall be held in trust for the sole purpose of
123 restoring the Property.
- 124 ■ **FIXTURES:** A "Fixture" is defined as an item of property which is physically attached to or so closely associated with land or
125 improvements so as to be treated as part of the real estate, including, without limitation, physically attached items not easily
126 removable without damage to the Property, items specifically adapted to the Property, and items customarily treated as fixtures,
127 including, but not limited to, all: garden bulbs; plants; shrubs and trees; screen and storm doors and windows; electric lighting
128 fixtures; window shades; curtain and traverse rods; blinds and shutters; central heating and cooling units and attached equipment;
129 water heaters and softeners; sump pumps; attached or fitted floor coverings; awnings; attached antennas, satellite dishes and
130 component parts; garage door openers and remote controls; installed security systems; central vacuum systems and accessories;
131 in-ground sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent
132 foundations and decks/plans on permanent foundations. *NOTE: The terms of the Offer will determine what items are*
133 *included/excluded. Address rented fixtures (e.g., water softeners), if any.*

134 PROPERTY ADDRESS: 555 FIRST STREET

(page 3 of 5, WB-11)

135 **TIME IS OF THE ESSENCE** "Time Is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy;
 136 (4) date of closing; (5) contingency deadlines **STRIKE AS APPLICABLE** and all other dates and deadlines in this Offer except:

137 _____ If "Time is of the Essence" applies
 138 to a date or deadline, failure to perform by the exact date or deadline is a breach of contract. If "Time is of the Essence" does not
 139 apply to a date or deadline, then performance within a reasonable time of the date or deadline is allowed before a breach occurs.
 140 **DATES AND DEADLINES** Deadlines expressed as a number of "days" from an event, such as acceptance, are calculated by
 141 excluding the day the event occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day.
 142 Deadlines expressed as a specific number of "business days" exclude Saturdays, Sundays, any legal public holiday under
 143 Wisconsin or Federal law, and other day designated by the President such that the postal service does not receive registered mail
 144 or make regular deliveries on that day. Deadlines expressed as a specific number of "hours" from the occurrence of an event, such
 145 as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours per calendar day. Deadlines
 146 expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at midnight of that day.

147 **THE FINANCING CONTINGENCY PROVISIONS AT LINES 149 - 163 ARE A PART OF THIS OFFER IF LINE 149 IS MARKED,**
 148 **SUCH AS WITH AN "X". THEY ARE NOT PART OF THIS OFFER IF LINE 149 IS MARKED N/A OR IS NOT MARKED.**

149 **FINANCING CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a _____
 150 **INSERT LOAN PROGRAM OR SOURCE** first mortgage loan commitment as described below, within _____ days of acceptance of this Offer.
 151 The financing selected shall be in an amount of not less than \$ _____ for a term of not less than _____ years,
 152 amortized over not less than _____ years. Initial monthly payments of principal and interest shall not exceed \$ _____.
 153 Monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private
 154 mortgage insurance premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay a loan fee not to
 155 exceed _____ % of the loan. (Loan fee refers to discount points and/or loan origination fee, but DOES NOT include Buyer's
 156 other closing costs.) If the purchase price under this Offer is modified, the financed amount, unless otherwise provided, shall be adjusted
 157 to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to maintain
 158 the term and amortization stated above. **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 159 OR 160.**

- 159 **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____ %.
 160 **ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed _____ %. The initial interest rate shall
 161 be fixed for _____ months, at which time the interest rate may be increased not more than _____ % per year. The
 162 maximum interest rate during the mortgage term shall not exceed _____ %. Monthly payments of principal and interest may
 163 be adjusted to reflect interest changes.

164 **LOAN COMMITMENT:** Buyer agrees to pay all customary financing costs (including closing fees), to apply for financing promptly, and
 165 to provide evidence of application promptly upon request by Seller. If Buyer qualifies for the financing described in this Offer or other
 166 financing acceptable to Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no later than the deadline for loan
 167 commitment at line 150. Buyer's delivery of a copy of any written loan commitment to Seller (even if subject to conditions) shall satisfy
 168 the Buyer's financing contingency unless accompanied by a notice of unacceptability. **CAUTION: BUYER, BUYER'S LENDER AND**
 169 **AGENTS OF BUYER OR SELLER SHOULD NOT DELIVER A LOAN COMMITMENT TO SELLER WITHOUT BUYER'S PRIOR**
 170 **APPROVAL OR UNLESS ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.**

171 **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment, Seller may terminate this Offer if
 172 Seller delivers a written notice of termination to Buyer prior to Seller's actual receipt of a copy of Buyer's written loan commitment.

173 **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already
 174 delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same
 175 including copies of lender(s)' rejection letter(s) or other evidence of unavailability. Unless a specific loan source is named in this
 176 Offer, Seller shall then have 10 days to give Buyer written notice of Seller's decision to finance this transaction on the same terms
 177 set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly. If Seller's
 178 notice is not timely given, this Offer shall be null and void. Buyer authorizes Seller to obtain any credit information reasonably
 179 appropriate to determine Buyer's credit worthiness for Seller financing.

180 **ADDITIONAL PROVISIONS/CONTINGENCIES**

- 181 _____
 182 (1) THIS OFFER IS CONTINGENT UPON HABITAT FOR HUMANITY BOARD OF DIRECTOR'S APPROVAL BY
 183 MAY 21, 2007
 184 (2) SELLER MUST ENSURE GAS AND ELECTRIC HAVE BEEN DISCONNECTED FROM THE PROPERTY.

187 **TITLE EVIDENCE**

188 ■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed (or
 189 other conveyance as provided herein) free and clear of all liens and encumbrances, except municipal and zoning ordinances
 190 and agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building
 191 and use restrictions and covenants, general taxes levied in the year of closing and _____

192 _____ (provided none
 193 of the foregoing prohibit present use of the Property), which constitutes merchantable title for purposes of this transaction. Seller
 194 further agrees to complete and execute the documents necessary to record the conveyance. **WARNING: Municipal and zoning**
 195 **ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses and therefore**
 196 **should be reviewed, particularly if Buyer contemplates making improvements to Property or a use other than the current use.**

197 ■ **FORM OF TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount
 198 of the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. **CAUTION: IF TITLE**
 199 **EVIDENCE WILL BE GIVEN BY ABSTRACT, STRIKE TITLE INSURANCE PROVISIONS AND INSERT ABSTRACT PROVISIONS.**

200 ■ **PROVISION OF MERCHANTABLE TITLE:** Seller shall pay all costs of providing title evidence. For purposes of closing, title
 201 evidence shall be acceptable if the commitment for the required title insurance is delivered to Buyer's attorney or Buyer not less
 202 than 3 business days before closing, showing title to the Property as of a date no more than 15 days before delivery of such title
 203 evidence to be merchantable, subject only to liens which will be paid out of the proceeds of closing and standard title insurance
 204 requirements and exceptions, as appropriate. **CAUTION: BUYER SHOULD CONSIDER UPDATING THE EFFECTIVE DATE OF**
 205 **THE TITLE COMMITMENT PRIOR TO CLOSING OR A "GAP ENDORSEMENT" WHICH WOULD INSURE OVER LIENS FILED**
 206 **BETWEEN THE EFFECTIVE DATE OF THE COMMITMENT AND THE DATE THE DEED IS RECORDED.**

207 ■ **TITLE ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title
 208 by the time set for closing. In such event, Seller shall have a reasonable time, but not exceeding 15 days, to remove the objections,
 209 and the time for closing shall be extended as necessary for this purpose. In the event that Seller is unable to remove said
 210 objections, Buyer shall have 5 days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for
 211 closing shall be extended accordingly. If Buyer does not waive the objections, this Offer shall be null and void. Providing title
 212 evidence acceptable for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

213 ■ **SPECIAL ASSESSMENTS:** Special assessments, if any, for work actually commenced or levied prior to date of this Offer shall
 214 be paid by Seller no later than closing. All other special assessments shall be paid by Buyer. **CAUTION: Consider a special agreement**
 215 **if area assessments, property owner's association assessments or other expenses are contemplated. "Other expenses" are one-time charges**
 216 **or ongoing use fees for public improvements (other than those resulting in special assessments) relating to curb, gutter, street,**
 217 **sidewalk, sanitary and stormwater and storm sewer (including all sewer mains and hook-up and interceptor charges), parks, street**
 218 **lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. §66.55(1)(c) & (f).**

219 **DELIVERY/RECEIPT** Unless otherwise stated in this Offer, any signed document transmitted by facsimile machine (fax) shall be treated
 220 in all manner and respects as an original document and the signature of any Party upon a document transmitted by fax shall be
 221 considered an original signature. Personal delivery to, or actual receipt by, any named Buyer or Seller constitutes personal delivery to,
 222 or actual receipt by Buyer or Seller. Once received, a notice cannot be withdrawn by the Party delivering the notice without the consent
 223 of the party receiving the notice. A Party may not unilaterally restate a contingency after a notice of a contingency waiver has been
 224 received by the other Party. The delivery/receipt provisions in this Offer may be modified when appropriate (e.g., when mail delivery is not desirable
 225 (see lines 24 - 30) or when a party will not be personally available to receive a notice (see line 286)). Buyer and Seller authorize the agents of
 226 Buyer and Seller to distribute copies of the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement
 227 service providers for the transaction as defined by the Real Estate Settlement Procedures Act (RESPA).

228 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions
 229 of this Offer. A material failure to perform any obligation under this Offer is a default which may subject the defaulting party to liability
 230 for damages or other legal remedies.

231 If Buyer defaults, Seller may:
 232 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
 233 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) direct Broker to
 234 return the earnest money and have the option to sue for actual damages.

235 If Seller defaults, Buyer may:
 236 (1) sue for specific performance; or
 237 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

238 In addition, the Parties may seek any other remedies available in law or equity.
 239 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the
 240 discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead
 241 of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those
 242 disputes covered by the arbitration agreement.

243 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS DOCUMENT**
 244 **CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM**
 245 **GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN**
 246 **ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

247 **EARNEST MONEY**
 248 ■ **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker (buyer's
 249 agent if Property is not listed or Seller's account if no broker is involved), until applied to purchase price or otherwise disbursed as
 250 provided in the Offer. **CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the Parties**
 251 **or an attorney. If someone other than Buyer makes payment of earnest money, consider a special disbursement agreement.**

252 ■ **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after
 253 clearance from payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At
 254 closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest money shall
 255 be disbursed according to a written disbursement agreement signed by all Parties to this Offer (Note: Wis. Adm. Code s. RL
 256 18.09(1)(b) provides that an offer to purchase is not a written disbursement agreement pursuant to which the broker may disburse).
 257 If said disbursement agreement has not been delivered to broker within 60 days after the date set for closing, broker may disburse
 258 the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller; (2)
 259 into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; or (4) any
 260 other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an
 261 Interpleader action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to exceed
 262 \$250, prior to disbursement.

263 ■ **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in
 264 relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to
 265 disbursement per (1) or (4) above, broker shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or
 266 Seller disagree with broker's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement.
 267 Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with 1-4
 268 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting attorneys regarding their
 269 legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good faith
 270 disbursement of earnest money in accordance with this Offer or applicable Department of Regulation and Licensing regulations
 271 concerning earnest money. See Wis. Adm. Code Ch. RL 18.

272 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding
 273 the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to
 274 the benefit of the Parties to this Offer and their successors in interest.

275 PROPERTY ADDRESS: 535 FIRST STREET (page 5 of 5, WB-11)

276 OPTIONAL PROVISIONS: THE PROVISIONS ON LINES 278 THROUGH 317 ARE A PART OF THIS OFFER IF MARKED, SUCH AS WITH AN "X".
277 THEY ARE NOT PART OF THIS OFFER IF MARKED N/A OR ARE LEFT BLANK (EXCEPT AS PROVIDED AT LINES 280 - 281).

278 SALE OF BUYER'S PROPERTY CONTINGENCY: This offer is contingent upon the sale and closing of Buyer's property
279 located at _____, no later than

280 _____ Seller may keep Seller's Property on the market for sale and accept secondary offers. If this contingency is
281 made a part of this Offer, lines 282 - 285 are also a part of this offer unless marked N/A at line 282 or otherwise deleted.

282 CONTINUED MARKETING: If Seller accepts a bona fide secondary offer, Seller may give written notice to Buyer of
283 acceptance. If Buyer does not deliver to Seller a written waiver of sale of Buyer's property contingency and _____

284 _____ [INSERT OTHER
285 REQUIREMENTS, IF ANY (e.g., PAYMENT OF ADDITIONAL EARNEST MONEY, WAIVER OF ALL CONTINGENCIES, OR PROVIDING
286 EVIDENCE OF SALE OR BRIDGE LOAN, etc.)] within _____ hours of Buyer's actual receipt of said notice, this Offer shall be null and void.

287 SECONDARY OFFER: This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery of
288 written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior to any
289 deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers. Buyer may
290 declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice that this Offer
291 is primary. Buyer may not deliver notice of withdrawal earlier than _____ days after acceptance of this Offer. All other Offer
292 deadlines which are run from acceptance shall run from the time this Offer becomes primary.

293 PRE/POST CLOSING OCCUPANCY: Occupancy of _____ shall be
294 given to Buyer on _____ at _____ am/pm. (Seller/Buyer) ~~STRIKE ONE~~ shall pay an
295 occupancy charge of \$ _____ per day or partial day of pre/post-closing occupancy. Payment shall be due at the beginning of the
296 occupancy period. Any unearned post closing occupancy fee (shall)(shall not) ~~STRIKE ONE~~ be refunded based on actual occupancy.
297 CAUTION: Consider a special agreement regarding occupancy, escrow, insurance, utilities, maintenance, keys, etc.

298 INSPECTION CONTINGENCY: This Offer is contingent upon a Wisconsin registered home inspector performing a home
299 inspection of the Property, and an inspection, by a qualified independent inspector, of _____

300 _____ which discloses no defects as defined below. This contingency
301 shall be deemed satisfied unless Buyer, within _____ days of acceptance, delivers to Seller, and to listing broker if Property is
302 listed, a copy of the inspector's written inspection report(s) and a written notice listing the defect(s) identified in the inspection
303 report(s) to which Buyer objects. CAUTION: A proposed amendment will not satisfy this notice requirement. Buyer shall order
304 the inspection and be responsible for all costs of inspection, including any inspections required by lender or as follow-up inspections to
305 the home inspection. Note: This contingency only authorizes inspections, not testing. (See lines 97 - 110.)

306 RIGHT TO CURE: Seller (shall)(shall not) ~~STRIKE ONE~~ have a right to cure the defects. (Seller shall have a right to cure if no choice is indicated.)
307 If Seller has right to cure, Seller may satisfy this contingency by: (1) delivering a written notice within 10 days of receipt of Buyer's notice of Seller's election
308 to cure defects, (2) curing the defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the work done no later than
309 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the above notice and report and: (1) Seller does not have a right
310 to cure or (2) Seller has a right to cure but: a) Seller delivers notice that Seller will not cure or b) Seller does not timely deliver the notice of election to cure.

311 "DEFECT" DEFINED: For the purposes of this contingency, a defect is defined as a structural, mechanical or other condition
312 that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future
313 occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or have a significant adverse
314 effect on the expected normal life of the Property. Defects do not include structural, mechanical or other conditions the nature and
315 extent of which Buyer had actual knowledge or written notice before signing this Offer.

316 ADDENDA: The attached _____ is/are made: part of this Offer.
317 **ADDITIONAL PROVISIONS/CONTINGENCIES** SEE ATTACHMENT A

318 _____
319 _____

320 _____
321 This Offer was drafted on 4/26/07 [date] by [Licensee and firm] GREG KEIL

322 (x) [Signature] JAN WYENBERG, EXECUTIVE DIRECTOR 39-1742974 04/26/07
323 Buyer's Signature ▲ Print Name Here: ► CREATOR FOR CITIZEN ACTION HABITAT FOR HUMANITY Social Security No. or FEIN ▲ Date ▲

324 (x) _____
325 Buyer's Signature ▲ Print Name Here: ► Social Security No. or FEIN ▲ Date ▲

326 EARNEST MONEY RECEIPT Broker acknowledges receipt of earnest money as per line 8 of the above Offer. (See lines 247 - 271.)
327 _____ Broker (By) _____

328 SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER
329 SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON
330 THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.

331 (x) _____
332 Seller's Signature ▲ Print Name Here: ► Social Security No. or FEIN ▲ Date ▲

333 (x) _____
334 Seller's Signature ▲ Print Name Here: ► Social Security No. or FEIN ▲ Date ▲

335 This Offer was presented to the Seller by GREG KEIL on 4/26/07 at 2:30 a.m./p.m.
336 THIS OFFER IS REJECTED _____ THIS OFFER IS COUNTERED [See attached counter] _____

337 Seller Initials ▲ Date ▲ FSBO Made On Seller Initials ▲ Date ▲

Attachment A

1. Sale is subject to the approval of the City of Menasha Plan Commission and Common Council.
2. Buyer shall raze the existing structure within 30 days of closing. Buyer shall be responsible for the cost of demolition.
3. Seller shall haul and dispose of demolition debris from the razed structure. Seller's cost for hauling and disposal shall be added to the seller's acquisition cost and shall be included in a mortgage as described in paragraph 6 below.
4. Buyer shall construct a single family residence with a minimum of a single stall attached or detached garage within twelve months of closing.
5. All driveway surfaces shall be paved with asphalt or other material approved by the City of Menasha Community Development Department.
6. Buyer shall either repay at closing seller's acquisition and disposal costs or shall provide to the seller a recordable mortgage for those costs. Such mortgage shall be assumable by a subsequent income eligible purchaser, shall carry no interest and shall be repaid upon the sale of the property by the buyer's purchaser.

By _____

ORDINANCE O - 7 - 07

AN ORDINANCE RELATING TO Dwellings for Watchmen

Introduced by Mayor Laux

The Common Council of the City of Menasha does ordain as follows:

SECTION 1: Sec. 13 – 1 – 31 (d)(2) is created to read as follows:

(2) Dwellings for Watchmen.

SECTION 2: Sec. 13 – 1 – 160 (a) (36) is hereby created to read as follows:

(36) Dwellings for Watchmen: A dwelling unit whose occupancy is limited to an employee of the entity owning or conducting operations on the site whose job responsibilities include site security.

SECTION 3: Sec. 13 – 1 – 160 (a)(36) to 13 – 1- 160 (a)(128) are renumbered as 13 -1 – 160 (a)(37) to 13 – 1 – 160 (a) (129).

SECTION 4: This ordinance shall become effective upon its passage and publication as provided by law.

Passed and approved this _____ day of _____, 2007.

Joseph F. Laux, Mayor

ATTEST:

Deborah A. Galeazzi, City Clerk

RESOLUTION CONTINUING APPROPRIATIONS

Introduced by Alderman Wisneski

WHEREAS, it is desirous and necessary for the City of Menasha to continue some 2006 Appropriations into 2007 to finance ongoing projects,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Common Council concurring that the following appropriations be continued:

<u>A/C #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
51-04-101	COMMON COUNCIL	\$ 16,150.00
53-09-103	ENVIRONMENTAL HEALTH	3,132.00
53-09-105	PREVENTION PROGRAM	21.00
53-06-106	RADON GRANT	722.00
53-09-108	DENTAL SEALANT PROGRAM	1,157.00
53-09-112	LEAD PREVENTION GRANT	375.00
53-09-113	IMMUNIZATION GRANT	362.00
53-09-118	BIO TERRORISM	3,669.00
53-09-119	TWENTY-FOUR/SEVEN COVERAGE	49,259.00
54-10-133	SIDEWALKS & CROSSWALKS	31,000.00
54-10-134	STORM SEWERS & DRAINS	12,000.00
55-07-202	PARKS DEPARTMENT	25,500.00
	TOTAL	----- \$ 143,347.00 =====

Passed and approved this ___ day of _____, 2007

Joseph F. Laux, Mayor

Attest

Deborah A. Galeazzi, City Clerk

EXPLANATION OF CONTINUING APPROPRIATIONS
 From 2006 into 2007

<u>A/C #</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>REQUESTED BY</u>
51-04-101	Council Action of 9/5/2006, Cable TV	\$ 16,150.00	Common Council
53-09-103	Emergency Bio Terrorism Needs	\$ 3,132.00	PHD Nett
53-09-105	Supplies	21.00	PHD Nett
53-06-106	Additional hours for Staff	722.00	PHD Nett
53-09-108	Additional hours for Staff	1,157.00	PHD Nett
53-09-112	Additional hours for Staff	375.00	PHD Nett
53-09-113	Supplies	362.00	PHD Nett
53-09-118	Additional hours for Staff	3,669.00	PHD Nett
53-09-119	24/7 coverage, Emergency Communications	49,259.00	PHD Nett
54-10-133	Sidewalk Replacement Program	31,000.00	PWD Radtke
55-07-202	Drainage project pending DNR approval	12,000.00	PWD Radtke
55-07-202	Positive Youth development Grant	500.00	PRD Tungate
	Barker Farms Landscaping & Site Amenities	6,000.00	PRD Tungate
	Play Equipment	19,000.00	PRD Tungate
	Total	----- \$ 143,347.00 =====	

FROM:

43-04-965	ST AID - PUBLIC HEALTH	\$ 38,840.58
44-04-111	CABLE TELEVISION FEE	16,150.00
47-04-978	STATE-LIFT BRIDGES	95,068.42
51-02-105	PERSONNEL DEPARTMENT	813.30
5104106	CITY COMPTROLLER/TREASURER	67.27
51-04-107	CITY ASSESSOR	15,049.82
52-08-101	POLICE DEPARTMENT	1,451.71
54-10-121	STREET CONSTRUCTION	15,787.07
54-10-202	PARKING LOTS METERS	12,000.00
54-10-304	REFUSE COLLECTION/DISPOSAL	24,715.17
55-07-201	PARKS DEPARTMENT	11,411.71
56-03-202	COMMUNITY DEVELOPMENT	1,250.43

		\$ 232,605.48
		=====

Passed and approved this ____ day of _____, 2007

Joseph F. Laux, Mayor

Attest:

Deborah A. Galeazzi, City Clerk

FISCAL NOTE: This resolution is only to cover those individual accounts which exceeded their budgeted amount or to appropriate revenues received but not budgeted for.

The General Fund, in its entirety, had Revenues in excess of [Expenditures of approximately \\$600,000](#)
Thomas Stoffel, City Comptroller/Treasurer

CITY OF MENASHA DISBURSEMENTS

Accounts Payable for 4/19/07-5/3/07 Checks # 12147-12396	\$1,581,713.02
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Payroll Checks for 4/19/07-5/3/07 Checks # 31709-32002	<u>156,339.95</u>
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Total	\$1,738,052.97
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**Gaps in the sequence of accounts payable check numbers may be caused by: voiding checks at the start of a new check run to set up printing of the checks correctly, having a large number of invoices on a particular vendor which causes the payment to be printed on more than one accounts payable check , incorrect alphabetizing of a vendor causing the accounts payable check to appear out of sequence or software/printer problems which result in accounts payable checks being printed incorrectly and needing to be discarded.

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 User: JSASSMAN

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Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
00128 3M	OF27344	31100	55	06-101-243	3,681.00	SERVICE CONTRACT
	Check Date 4/19/2007	Check Nbr	012221		Check Total:	3,681.00
01160 ALLIANCE ENTERTAINMENT CORP	PJB26689009	31100	55	06-101-314	132.74	LIBRARY MATERIALS
	PJB26764260	31100	55	06-101-314	63.75	LIBRARY MATERIALS
	PJB26837043	31100	55	06-101-314	42.50	LIBRARY MATERIALS
	PJB26625837	31100	55	06-101-314	74.73	LIBRARY MATERIALS
	PJB26700258	31100	55	06-101-314	48.98	LIBRARY MATERIALS
	PJB26777763	31100	55	06-101-314	37.49	LIBRARY MATERIALS
	PJB26850569	31100	55	06-101-314	9.75	LIBRARY MATERIALS
	PJB26850594	31100	55	06-101-314	337.01	LIBRARY MATERIALS
	PJB26920939	31100	55	06-101-314	54.74	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr	012222		Check Total:	801.69
02115 BAKER & TAYLOR INC	5007709541	31100	55	06-101-314	22.20	LIBRARY MATERIALS
	5007746618	31100	55	06-101-314	42.37	LIBRARY MATERIALS
	2018284108	31100	55	06-101-314	423.46	LIBRARY MATERIALS
	2018381208	31100	55	06-101-314	148.01	LIBRARY MATERIALS
	2018226066	31100	55	06-101-314	85.91	LIBRARY MATERIALS
	2018258344	31100	55	06-101-314	78.11	LIBRARY MATERIALS
	2018272919	31100	55	06-101-314	573.91	LIBRARY MATERIALS
	2018296649	31100	55	06-101-314	204.76	LIBRARY MATERIALS
	2018317067	31100	55	06-101-314	428.89	LIBRARY MATERIALS
	2018342455	31100	55	06-101-314	174.36	LIBRARY MATERIALS
	2018366433	31100	55	06-101-314	167.25	LIBRARY MATERIALS
	2018395841	31100	55	06-101-314	678.18	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr	012223		Check Total:	3,027.41
02473 BETTER CONTAINERS MFG CO INC	193745	31100	55	06-101-300	109.29	DEPARTMENT SUPPLIES
	Check Date 4/19/2007	Check Nbr	012224		Check Total:	109.29

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02635 BOOK WHOLESALERS INC	2790614	31100	55	06-101-314	24.82	LIBRARY MATERIALS
	2813661	31100	55	06-101-314	67.91	LIBRARY MATERIALS
	2813660	31100	55	06-101-314	285.85	LIBRARY MATERIALS
	2813659	31100	55	06-101-314	5.22	LIBRARY MATERIALS
	2788031	31100	55	06-101-314	150.38	LIBRARY MATERIALS
	2790613	31100	55	06-101-314	10.29	LIBRARY MATERIALS
	2794363	31100	55	06-101-314	212.89	LIBRARY MATERIALS
	2797272	31100	55	06-101-314	138.59	LIBRARY MATERIALS
	2796121	31100	55	06-101-314	194.22	LIBRARY MATERIALS
	2798834	31100	55	06-101-314	79.60	LIBRARY MATERIALS
	2801371	31100	55	06-101-314	361.15	LIBRARY MATERIALS
	2802859	31100	55	06-101-314	94.75	LIBRARY MATERIALS
	2809042	31100	55	06-101-314	609.25	LIBRARY MATERIALS
	2812274	31100	55	06-101-314	96.25	LIBRARY MATERIALS
	2813658	31100	55	06-101-314	188.53	LIBRARY MATERIALS
2819054	31100	55	06-101-314	68.48	LIBRARY MATERIALS	
Check Date	4/19/2007	Check Nbr	012226	Check Total:	2,588.18	
03115 CAPSTONE PRESS	CI10044466	31100	55	06-101-314	181.30	LIBRARY MATERIALS
	Check Date	4/19/2007	Check Nbr	012227	Check Total:	181.30
03265 CENTER POINT LARGE PRINT	633929	31100	55	06-101-314	38.34	LIBRARY MATERIALS
	Check Date	4/19/2007	Check Nbr	012228	Check Total:	38.34
03375 CHILD'S WORLD	NA87807	31100	55	06-101-314	122.65	LIBRARY MATERIALS
	Check Date	4/19/2007	Check Nbr	012229	Check Total:	122.65
03629 COMPASS POINT BOOKS	PI10011251	31100	55	06-101-314	335.30	LIBRARY MATERIALS
	Check Date	4/19/2007	Check Nbr	012230	Check Total:	335.30

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04195 DEMCO INC	2786137	31100	55	06-101-300	64.72	DEPARTMENT SUPPLIES
	2765109	31100	55	06-101-316	11.88	PROMOTIONAL SUPPLIES
	Check Date 4/19/2007	Check Nbr 012231			Check Total: 76.60	
05020 EAGLE SUPPLY & PLASTICS INC	2078100-IN	31100	55	06-101-313	11.55	HOUSEKEEPING SUPPLIES
	Check Date 4/19/2007	Check Nbr 012232			Check Total: 11.55	
05111 ELISHA D SMITH PUBLIC LIBRARY	04172007	31100	55	06-101-316	126.00	PROMOTIONAL SUPPLIES
	Check Date 4/19/2007	Check Nbr 012233			Check Total: 126.00	
06459 FOX CITIES ONLINE	04172007	31100	55	06-101-320	25.00	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr 012234			Check Total: 25.00	
07076 GANNETT NEWSPAPERS	04172007	31100	55	06-101-314	361.40	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr 012235			Check Total: 361.40	
08087 KATHY HANNAH	04172007	31100	55	06-101-314	15.00	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr 012236			Check Total: 15.00	
08465 HOME DEPOT CREDIT SERVICES	1044888	31100	55	06-101-240	122.56	REPAIR & MAINTENANCE
	6045206	31100	55	06-101-313	27.52	REPAIR & MAINTENANCE
	5611942	31100	55	06-101-240	159.00	REPAIR & MAINTENANCE
	3611976	31100	55	06-101-240	17.27	REPAIR & MAINTENANCE
	Check Date 4/19/2007	Check Nbr 012237			Check Total: 326.35	
09113 INFOBASE PUBLISHING	513777	31100	55	06-101-314	254.66	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr 012238			Check Total: 254.66	

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09135 INGRAM LIBRARY SERVICES	17921627	31100	55	06-101-314	78.88	LIBRARY MATERIALS
	18030931	31100	55	06-101-314	83.34	LIBRARY MATERIALS
	18085407	31100	55	06-101-314	155.84	LIBRARY MATERIALS
	18188640	31100	55	06-101-314	143.60	LIBRARY MATERIALS
Check Date	4/19/2007	Check Nbr	012239	Check Total:	461.66	
11155 KITZ & PFEIL INC	03-20-140153	31100	55	06-101-313	28.80	HOUSEKEEPING SUPPLIES
	03-15-140075	31100	55	06-101-313	21.75	HOUSEKEEPING SUPPLIES
	03-05-140026	31100	55	06-101-313	8.64	HOUSEKEEPING SUPPLIES
	03-01-140034	31100	55	06-101-313	31.43	HOUSEKEEPING SUPPLIES
	02-23-140002	31100	55	06-101-313	11.32	HOUSEKEEPING SUPPLIES
Check Date	4/19/2007	Check Nbr	012240	Check Total:	101.94	
11235 KONE INC	17381720	31100	55	06-101-240	300.00	REPAIR & MAINTENANCE
Check Date	4/19/2007	Check Nbr	012241	Check Total:	300.00	
12355 LERNER PUBLISHING GROUP	669193	31100	55	06-101-314	417.85	LIBRARY MATERIALS
Check Date	4/19/2007	Check Nbr	012242	Check Total:	417.85	
12510 MARGE LOCH-WOUTERS	04172007	31100	55	06-101-316	23.85	PROGRAM SUPPLIES
Check Date	4/19/2007	Check Nbr	012243	Check Total:	23.85	
13045 MANDERFIELD BAKERY	258140	31100	55	06-101-316	24.75	PROGRAM SUPPLIES
Check Date	4/19/2007	Check Nbr	012244	Check Total:	24.75	
13073 MARIS ASSOCIATES	5470	31100	55	06-101-314	33.90	LIBRARY MATERIALS
Check Date	4/19/2007	Check Nbr	012245	Check Total:	33.90	
13100 MARSHALL CAVENDISH CORP	R757772	31100	55	06-101-314	150.93	LIBRARY MATERIALS
Check Date	4/19/2007	Check Nbr	012246	Check Total:	150.93	

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13553 MICROMARKETING LLC	190781	31100	55	06-101-314	21.95	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr 012247			Check Total: 21.95	
13610 MIDWEST TAPE	1380624	31100	55	06-101-314	79.95	LIBRARY MATERIALS
	1383231	31100	55	06-101-314	65.97	LIBRARY MATERIALS
	1385558	31100	55	06-101-314	85.96	LIBRARY MATERIALS
	1389937	31100	55	06-101-314	21.99	LIBRARY MATERIALS
	1380670	31100	55	06-101-314	97.94	LIBRARY MATERIALS
	1385720	31100	55	06-101-314	65.97	LIBRARY MATERIALS
	1385721	31100	55	06-101-314	85.97	LIBRARY MATERIALS
	1389527	31100	55	06-101-314	42.97	LIBRARY MATERIALS
	1389528	31100	55	06-101-314	188.92	LIBRARY MATERIALS
	1393849	31100	55	06-101-314	16.99	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr 012248			Check Total: 752.63	
13821 MTM INTERNATIONAL	0086603-IN	31100	55	06-101-300	662.00	DEPARTMENT SUPPLIES
	Check Date 4/19/2007	Check Nbr 012249			Check Total: 662.00	
14165 NCR CORPORATION	4100499995	31100	55	06-101-300	163.02	DEPARTMENT SUPPLIES
	Check Date 4/19/2007	Check Nbr 012250			Check Total: 163.02	
16176 MELISSA PENOSKE	04172007	31100	55	06-101-314	18.00	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr 012251			Check Total: 18.00	

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17050 QUALITY BOOKS INC	106895	31100	55	06-101-314	534.25	LIBRARY MATERIALS
	106896	31100	55	06-101-314	806.59	LIBRARY MATERIALS
	106897	31100	55	06-101-314	678.01	LIBRARY MATERIALS
	106898	31100	55	06-101-314	619.50	LIBRARY MATERIALS
	106899	31100	55	06-101-314	379.50	LIBRARY MATERIALS
	106900	31100	55	06-101-314	576.33	LIBRARY MATERIALS
	107154	31100	55	06-101-314	22.95	LIBRARY MATERIALS
Check Date	4/19/2007	Check Nbr	012252		Check Total:	3,617.13
17150 QUILL CORPORATION	5867986	31100	55	06-101-310	15.49	OFFICE SUPPLIES
	5859011	31100	55	06-101-310	12.32	OFFICE SUPPLIES
Check Date	4/19/2007	Check Nbr	012253		Check Total:	27.81
18094 RANDOM HOUSE INC	1082808545	31100	55	06-101-314	80.00	LIBRARY MATERIALS
	1082808546	31100	55	06-101-314	24.00	LIBRARY MATERIALS
	1082808547	31100	55	06-101-314	152.00	LIBRARY MATERIALS
	97669891	31100	55	06-101-314	-72.00	CREDIT
	1082808548	31100	55	06-101-314	122.40	LIBRARY MATERIALS
	108282330	31100	55	06-101-314	80.00	LIBRARY MATERIALS
	1082849508	31100	55	06-101-314	57.60	LIBRARY MATERIALS
	1082849509	31100	55	06-101-314	44.00	LIBRARY MATERIALS
	1082840732	31100	55	06-101-314	112.00	LIBRARY MATERIALS
	1082840733	31100	55	06-101-314	56.00	LIBRARY MATERIALS
	1082840734	31100	55	06-101-314	80.00	LIBRARY MATERIALS
	1082881524	31100	55	06-101-314	72.00	LIBRARY MATERIALS
	1082899727	31100	55	06-101-314	175.20	LIBRARY MATERIALS
	1082899728	31100	55	06-101-314	144.50	LIBRARY MATERIALS
1082899729	31100	55	06-101-314	80.00	LIBRARY MATERIALS	
Check Date	4/19/2007	Check Nbr	012255		Check Total:	1,207.70

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18460 ROSEN PUBLISHING GROUP	414763	31100	55	06-101-314	291.10	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr	012256		Check Total:	291.10
18480 ROURKE PUBLISHING GROUP	INV049865	31100	55	06-101-314	123.00	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr	012257		Check Total:	123.00
19356 SHERWIN-WILLIAMS CO	9624-7	31100	55	06-101-240	11.21	REPAIR & MAINTENANCE
	Check Date 4/19/2007	Check Nbr	012258		Check Total:	11.21
19385 SHOWCASES	234377	31100	55	06-101-300	57.52	DEPARTMENT SUPPLIES
	Check Date 4/19/2007	Check Nbr	012259		Check Total:	57.52
20191 THOMSON GALE	RI15016662	31100	55	06-101-314	143.56	LIBRARY MATERIALS
	RI15053892	31100	55	06-101-314	33.95	LIBRARY MATERIALS
	15026138	31100	55	06-101-314	38.93	LIBRARY MATERIALS
	15069695	31100	55	06-101-314	57.65	LIBRARY MATERIALS
	15069696	31100	55	06-101-314	23.97	LIBRARY MATERIALS
	15069697	31100	55	06-101-314	64.68	LIBRARY MATERIALS
	15078076	31100	55	06-101-314	13.56	LIBRARY MATERIALS
	15079516	31100	55	06-101-314	38.93	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr	012260		Check Total:	415.23
21053 UNIQUE BOOKS INC	338993.2	31100	55	06-101-314	15.91	LIBRARY MATERIALS
	338994.2	31100	55	06-101-314	54.81	LIBRARY MATERIALS
	338995.2	31100	55	06-101-314	93.40	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr	012261		Check Total:	164.12
21054 UNIQUE MANAGEMENT SERVICES INC	162612	31100	46	04-171-000	161.10	COLLECTION AGENCY FEES
	Check Date 4/19/2007	Check Nbr	012262		Check Total:	161.10

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Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
21240 US POSTAL SERVICE	04172007	31100	55	06-101-311	405.00	POSTAGE SUPPLIES
	Check Date 4/19/2007	Check Nbr	012263		Check Total:	405.00
23293 WINNEFOX LIBRARY SYSTEM	2548	31100	55	06-101-316	502.32	PROGRAM SUPPLIES
	2529	31100	55	06-101-314	27.25	LIBRARY MATERIALS
	Check Date 4/19/2007	Check Nbr	012264		Check Total:	529.57
Grand Total:					22,224.69	

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01103 ACTION ELECTRIC		31100	44	04-302-000	30.00	REFUND/PROJECT CANCELLED
	Check Date 4/19/2007	Check Nbr	012147		Check Total:	30.00
01315 AIRGAS NORTH CENTRAL	105441453	31731	54	10-149-300	94.89	OXYGEN/ACETYLENE CYLINDERS
	Check Date 4/19/2007	Check Nbr	012148		Check Total:	94.89
01765 APPLETON STEEL INC	19979	31100	55	07-202-240	8.20	BATHROOM DOOR VENT/CLOVIS
	Check Date 4/19/2007	Check Nbr	012149		Check Total:	8.20
19120 AT&T	920R09453004	31100	51	10-115-221	69.90	MONTHLY CHARGES
	920R09453004	31201	54	10-301-221	187.22	MONTHLY CHARGES
	Check Date 4/19/2007	Check Nbr	012197		Check Total:	257.12
02040 BADGER HIGHWAYS CO INC	134702	31100	54	10-134-300	190.04	MILWAUKEE/BROAD STORM SEWER
	134725	31100	54	10-134-300	248.43	MILWAUKEE/BROAD MASON SAND/MIX
	Check Date 4/19/2007	Check Nbr	012150		Check Total:	438.47
02407 BERGSTROM GM OF NEENAH	204292	31731	54	10-149-383	8.08	SEAL
	Check Date 4/19/2007	Check Nbr	012151		Check Total:	8.08
02756 DONALD BROCK	041707	31201	54	10-301-212	675.00	REIMBURSE SUMP PUMP/PIT
	Check Date 4/19/2007	Check Nbr	012152		Check Total:	675.00
03070 CALUMET COUNTY TREASURER	041307	31100	21	04-229-000	170.00	DOG LICENSES 4581-4630
	Check Date 4/19/2007	Check Nbr	012153		Check Total:	170.00
03225 CB SUPPLY COMPANY INC	0131171-IN	31731	54	10-149-383	38.97	TARPS/DUMP TRUCKS
	Check Date 4/19/2007	Check Nbr	012154		Check Total:	38.97

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03315 CHAMP SOFTWARE INC	3046	31100	51	04-109-243	3,903.00	MEDICAL CHARTING SOFTWARE
	Check Date 4/19/2007	Check Nbr	012155		Check Total: 3,903.00	
03667 CONNECTING CULTURES INTERPRETG	1903	31100	53	09-102-215	7.42	XENG XIONG INTERPRETATION
	Check Date 4/19/2007	Check Nbr	012157		Check Total: 7.42	
03737 COVER-ALL	502D	31482	54	10-124-822	50,700.00	40% DEPOSIT COVERALL BUILDING
	Check Date 4/19/2007	Check Nbr	012158		Check Total: 50,700.00	
04135 DAVIS & KUELTHAU SC	041107	31100	51	04-101-332	54.00	SEMINARS/MICHALKIEWICZ/PACK
	Check Date 4/19/2007	Check Nbr	012159		Check Total: 54.00	
04255 DIEBOLD ELECTION SYSTEMS	108397	31100	51	02-117-243	25.00	POWER SUPPLY
	8006016	31100	51	02-117-243	18.63	CLOCK CHIP/ELECTION EQUIPMENT
	Check Date 4/19/2007	Check Nbr	012160		Check Total: 43.63	
06115 FERRELLGAS	1015215579	31731	54	10-149-300	23.78	PRESSURE WASHER/GARAGE
	1014998996	31266	54	10-307-300	69.39	TOWMOTOR
	Check Date 4/19/2007	Check Nbr	012161		Check Total: 93.17	
06565 FOX VALLEY HUMANE ASSOCIATION	041207	31100	53	08-115-250	1,282.83	1/2 ANNUAL CONTRACT/2 ANIMALS
	Check Date 4/19/2007	Check Nbr	012162		Check Total: 1,282.83	
06680 FRONTLINE UNIFORM	652	31100	52	08-109-300	59.99	UNIFORM/POLICE AUXILIARY
	426	31100	52	08-109-300	119.30	UNIFORM/POLICE AUXILIARY
	323	31100	52	08-109-300	90.00	UNIFORM/POLICE AUXILIARY
	Check Date 4/19/2007	Check Nbr	012163		Check Total: 269.29	
07525 SANDY GRENLIE	041707	31100	51	02-104-332	12.00	CLERK DISTRICT MEETING/MAY 10
	Check Date 4/19/2007	Check Nbr	012164		Check Total: 12.00	

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08495 HORN PRECAST	1111	31100	54	10-134-300	1,108.00	CATCH BASIN RISER RINGS/PRECAST
	Check Date 4/19/2007	Check Nbr	012165		Check Total:	1,108.00
09290 INTERSTATE BATTERY OF GREEN BA	70009188	31100	53	09-212-240	143.90	FLOOR MACHINE/SENIOR CENTER
	Check Date 4/19/2007	Check Nbr	012166		Check Total:	143.90
10335 JX ENTERPRISES INC	D270860042	31731	54	10-149-383	210.48	SUPPORT ARMREST ASSEMBLY
	Check Date 4/19/2007	Check Nbr	012167		Check Total:	210.48
11030 KAEMPFER & ASSOCIATES INC	12896	31201	54	10-301-212	1,199.82	INDUSTRIAL DISCHARGER REG PROG
	12897	31201	54	10-301-212	2,237.81	INDUSTRIAL DISCHARGER REG PROG
	12898	31201	54	10-301-212	356.87	WW COLLECTION SYS REHAB IMPROV
	12899	31201	54	10-301-212	5,599.46	WW COLLECTION SYS REHAB IMPROV
	Check Date 4/19/2007	Check Nbr	012168		Check Total:	9,393.96
11365 KUNDINGER FLUID POWER INC	P-39842-0	31731	54	10-149-383	12.95	HYDRAULIC FITTINGS
	Check Date 4/19/2007	Check Nbr	012169		Check Total:	12.95
12205 LARSON ENGINEERING OF WI	0008275	31100	56	03-202-212	570.00	FOUNDATION INVESTIGATIONS
	Check Date 4/19/2007	Check Nbr	012170		Check Total:	570.00
12250 LAWSON PRODUCTS INC	5444139	31731	54	10-149-300	273.56	STOCK SUPPLIES
	Check Date 4/19/2007	Check Nbr	012171		Check Total:	273.56
12450 LINCOLN CONTRACTORS SUPPLY INC	10349670	31100	54	10-134-315	875.00	CHAIN SAW PACKAGE
	10349670	31201	54	10-301-315	1,224.75	CHAIN SAW PACKAGE
	10349230	31100	54	10-121-300	259.00	SAW BLADE
	10349230	31100	54	10-121-300	-259.00	REVERSE ENTRY/CHANGE ACCT #
	10349230	31100	54	10-121-315	259.00	SAW BLADE
	Check Date 4/19/2007	Check Nbr	012172		Check Total:	2,358.75

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13095 MARSHALL & ILSLEY TRUST CO	041907	31100	21	04-415-000	157.38	FLEX SPEND MEDICAL
	041907	31100	21	04-417-000	96.15	FLEX SPEND DEPENDENT CARE
	Check Date 4/19/2007	Check Nbr	012173		Check Total:	253.53
13120 MARTENSON & EISELE INC	39972a	31485	54	10-111-212	2,917.00	OUT OF SCOPE FEE/PROVINCE TERR
	Check Date 4/19/2007	Check Nbr	012174		Check Total:	2,917.00
13149 MATTHEWS COMMERCIAL TIRE CTR	019639	31731	54	10-149-382	673.08	MOUNT/DISMOUNT/VALVE STEM/SUPL
	Check Date 4/19/2007	Check Nbr	012175		Check Total:	673.08
13270 MCNEILUS TRUCK & MFG COMPANY	136826	31731	54	10-149-383	82.71	GRIPPER ARM BELT/BUCKLE
	Check Date 4/19/2007	Check Nbr	012176		Check Total:	82.71

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13360 MENASHA ELECTRIC & WATER UTILI	002661	31201	54	10-302-250	18,431.95	FEB SEWER CHARGE
	040407	31100	12	04-399-000	786.69	FIRE/430 FIRST
	040407	31100	12	04-399-000	5.27	TRAFFIC LIGHTS/AIRPORT/APP RD
	040407	31100	12	04-399-000	164.23	FIRE/430 FIRST
	040407	31100	52	08-101-223	1,086.37	POLICE/430 FIRST
	040407	31100	52	08-101-225	226.80	POLICE/430 FIRST
	040407	31100	54	10-131-223	643.98	TRAFFIC LIGHTS/PLANK & LONDON
	040407	31100	54	10-131-225	20.35	TRAFFIC LIGHTS/3RD & MANITOWOC
	040407	31731	54	10-149-223	1,287.76	455 BALDWIN
	040407	31731	54	10-149-225	291.67	455 BALDWIN
	040407	31201	54	10-301-223	63.06	LIFT STATIONS/DEPERE & 12TH
	040407	31266	54	10-308-223	8.48	RECYCLING/455 BALDWIN
	040407	31100	55	06-101-223	2,207.04	LIBRARY/440 FIRST
	040407	31100	55	06-101-225	379.24	LIBRARY/440 FIRST
	040407	31100	55	07-202-223	1,355.69	PARKS/1000 GENEVA
	040407	31100	55	07-202-225	20.19	LIFT STATIONS/999 BRIGHTON DR
	040407	31100	55	07-203-223	162.80	SWIM POOL
	040407	31100	55	07-203-225	277.92	SWIM POOL
040407	31100	55	10-215-223	234.99	TAYCO ST BRIDGE	
032307	31731	54	10-149-223	9.50	SALT SHED	
Check Date	4/19/2007	Check Nbr	012177	Check Total:	27,663.98	
13370 MENASHA EMPLOYEES CREDIT UNION	041907	31100	21	04-299-020	1,811.05	DEDUCTIONS
	Check Date	4/19/2007	Check Nbr	012178	Check Total:	1,811.05
13375 MENASHA EMPLOYEES LOCAL 1035	041907	31100	21	04-299-031	232.00	UNION DUES
	Check Date	4/19/2007	Check Nbr	012179	Check Total:	232.00
13400 MENASHA JOINT SCHOOL DISTRICT	041607	31100	41	04-103-000	5,940.61	APRIL MOBILE HOME TAX
	Check Date	4/19/2007	Check Nbr	012180	Check Total:	5,940.61

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13460 CITY OF MENASHA TREASURER	041307	31100	44	04-201-000	14.00	TRANSFER DOG LICENSE MONIES	
	041307	31100	51	02-105-311	4.08	POSTAGE	
	041307	31100	51	02-117-243	31.40	BATTERIES	
	041307	31100	51	04-106-311	7.44	POSTAGE	
	041307	31100	51	10-115-313	10.48	REFUSE CANS	
	041307	31100	52	09-307-300	20.00	WTS/MEASURES CHECKING	
	041307	31100	53	09-102-311	9.50	POSTAGE	
	041307	31100	55	04-221-310	11.00	CERTIFICATE FRAMES	
Check Date	4/19/2007	Check Nbr	012181		Check Total:	107.90	
13465 MENASHA UTILITIES	041707	31100	21	04-211-000	44,187.11	DELINQUENT UTILITIES/TAXROLL	
	Check Date	4/19/2007	Check Nbr	012182		Check Total:	44,187.11
13470 TOWN OF MENASHA UTILITY DIST	041707	31100	21	04-212-000	3,453.17	DELINQUENT UTILITIES/TAXROLL	
	Check Date	4/19/2007	Check Nbr	012183		Check Total:	3,453.17
13720 MODERN BUSINESS MACHINES	26124282	31100	51	10-115-243	175.36	CONTRACT PARTS,LABOR,TONER	
	26124282	31100	52	08-101-243	109.98	CONTRACT PARTS,LABOR,TONER	
	Check Date	4/19/2007	Check Nbr	012184		Check Total:	285.34
14010 N&M AUTO SUPPLY	165321	31731	54	10-149-383	20.22	WINDSHIELD WIPER	
	165533	31731	54	10-149-383	35.10	AXLE BEARING	
	165296	31731	54	10-149-383	74.52	TRANSMISSION COOLER	
	165071	31731	54	10-149-383	35.10	REAR AXLE BEARING	
	164936	31731	54	10-149-383	70.20	REAR AXLE BEARINGS	
	165442	31731	54	10-149-383	40.56	FUEL FILTER STOCK	
	165541	31731	54	10-149-383	56.72	BRAKE PADS	
	165692	31731	54	10-149-300	19.98	TRANS-X POSI-TRAC ADD	
	165680	31100	55	07-202-240	20.97	QUICK COUPLER FOR PARK BLDG	
	Check Date	4/19/2007	Check Nbr	012185		Check Total:	373.37

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14022 NADO	041607	31100	51	01-102-332	35.00	REGISTRATION/ECONOMIC DEV
	Check Date 4/19/2007	Check Nbr	012186		Check Total:	35.00
14085 NATIONAL PEN CORPORATION	104088820	31827	53	09-212-300	89.02	GIFTS/SPRING BANQUET
	Check Date 4/19/2007	Check Nbr	012187		Check Total:	89.02
15080 OFFICEMAX CONTRACT INC	777471	31731	54	10-149-310	38.52	OFFICE SUPPLIES
	777471	31100	55	07-202-310	19.95	OFFICE SUPPLIES
	077257	31100	51	04-106-310	22.56	OFFICE SUPPLIES
	077257	31100	51	10-115-310	81.90	OFFICE SUPPLIES
	077257	31100	53	09-212-310	40.95	OFFICE SUPPLIES
	855115	31100	51	02-117-310	25.10	OFFICE SUPPLIES
	936438	31100	51	04-106-310	156.00	OFFICE SUPPLIES
	059263	31100	51	04-106-310	-117.00	RETURN OFFICE SUPPLIES
	Check Date 4/19/2007	Check Nbr	012188		Check Total:	267.98

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03405 ONE COMMUNICATIONS	041607	31100	12	04-399-000	26.07	LONG DISTANCE CALLS/INSPECTION
	041607	31207	12	04-399-000	16.62	LONG DISTANCE CALLS/MARINA
	041607	31100	51	01-102-221	48.16	LONG DISTANCE CALLS/MAYOR
	041607	31100	51	02-103-221	35.94	LONG DISTANCE CALLS/ATTORNEY
	041607	31100	51	02-104-221	35.94	LONG DISTANCE CALLS/CLERK
	041607	31100	51	02-105-221	51.41	LONG DISTANCE CALLS/PERSONNEL
	041607	31100	51	04-106-221	76.64	LONG DISTANCE CALLS/FINANCE
	041607	31100	51	04-107-221	36.86	LONG DISTANCE CALLS/ASSESSOR
	041607	31100	51	04-109-221	314.83	LONG DISTANCE CALLS/IS
	041607	31100	51	10-115-221	197.37	LONG DISTANCE CALLS/CITY HALL
	041607	31100	52	05-701-221	154.76	LONG DISTANCE CALLS/EOC
	041607	31100	52	08-101-221	396.76	LONG DISTANCE CALLS/POLICE
	041607	31100	53	09-102-221	72.34	LONG DISTANCE CALLS/HEALTH
	041607	31100	53	09-212-221	53.59	LONG DISTANCE CALLS/SEN CTR
	041607	31100	54	10-111-221	87.53	LONG DISTANCE CALLS/PUB WKS
	041607	31100	54	10-131-221	11.47	LONG DISTANCE CALLS/SIGN SHOP
	041607	31731	54	10-149-221	115.27	LONG DISTANCE CALLS/GARAGE
	041607	31100	55	06-101-221	422.84	LONG DISTANCE CALLS/LIBRARY
	041607	31100	55	07-201-221	43.81	LONG DISTANCE CALLS/RECREATION
	041607	31100	55	07-202-221	82.19	LONG DISTANCE CALLS/PARKS
041607	31100	55	07-203-221	33.83	LONG DISTANCE CALLS/SWIM POOL	
041607	31100	55	10-215-221	28.14	LONG DISTANCE CALLS/BRIDGES	
041607	31100	56	03-202-221	27.14	LONG DISTANCE CALLS/COM DEV	
Check Date 4/19/2007 Check Nbr 012156					Check Total: 2,369.51	
16025 PACKER CITY INTERNATIONAL	3270810035	31731	54	10-149-383	9.92	4WAYPLUG
	3270810024	31731	54	10-149-383	16.75	HYDRAULIC FILTERS
	3270850080	31731	54	10-149-383	118.98	AIR/FUEL/LUBE FILTERS
Check Date 4/19/2007 Check Nbr 012190					Check Total: 145.65	

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16030 STEPHANIE PADILLA HERNANDEZ	041607	31100	22	04-101-000	17.00	REFUND/CLASS CANCELLATION
Check Date	4/19/2007	Check Nbr	012191		Check Total:	17.00
16300 PIGGLY WIGGLY #24	040607	31827	53	09-212-300	15.00	VOLUNTEER RECOG SUPPLIES
Check Date	4/19/2007	Check Nbr	012192		Check Total:	15.00
16453 POLLUTION CONTROL INDUSTRIES		31266	54	10-307-216	195.00	CLEAN SWEEP
Check Date	4/19/2007	Check Nbr	012193		Check Total:	195.00
16805 PRO-X SYSTEMS LAWNCARE	83156	31100	55	07-202-206	188.36	FERTILIZER/SMITH PARK
Check Date	4/19/2007	Check Nbr	012194		Check Total:	188.36
18200 REINDERS INC	834040-00	31100	55	07-202-300	361.82	BALLFIELD ABSORBANT
Check Date	4/19/2007	Check Nbr	012195		Check Total:	361.82
18380 RIVER VALLEY TESTING CORP	22225	31485	56	03-202-212	1,963.30	NATURES WAY PROFESSIONAL SVCS
Check Date	4/19/2007	Check Nbr	012196		Check Total:	1,963.30
19136 SCHAEFFER MFG CO	UL1645BL	31731	54	10-149-300	394.80	KEGS/W LINERS/GREASE
Check Date	4/19/2007	Check Nbr	012198		Check Total:	394.80
19280 OFFICE OF SECRETARY OF STATE	041307	31100	52	08-101-216	20.00	NOTARY FEE/GINGER TRALONGO
Check Date	4/19/2007	Check Nbr	012199		Check Total:	20.00
19325 SERVICE MOTOR COMPANY	IV45334	31731	54	10-149-383	54.70	WATER STRAINER/DRAIN PLUG
Check Date	4/19/2007	Check Nbr	012200		Check Total:	54.70
19380 SHOPKO STORES INC	51265	31100	55	07-201-300	18.88	CAPRI SUN/CRACKERS
Check Date	4/19/2007	Check Nbr	012201		Check Total:	18.88

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19402 SILVER BIRCH INVESTMENTS LLC	041707	31486	54	10-121-823	155,013.75	DEVELOPMENT AGREEMENT
	041707	31486	54	10-134-823	196,975.20	DEVELOPMENT AGREEMENT
	041707	31486	54	10-301-823	35,552.05	DEVELOPMENT AGREEMENT
	041707	31486	54	10-303-823	112,459.00	DEVELOPMENT AGREEMENT
	Check Date	4/19/2007	Check Nbr	012202	Check Total:	500,000.00
19701 JUDITH F STILP	041307	31100	52	08-101-216	25.00	BOND FEE/NOTARY/G TRALONGO
	Check Date	4/19/2007	Check Nbr	012203	Check Total:	25.00
19707 THOMAS STOFFEL	041707	31100	21	04-229-000	25.00	RE-ELECTION SOCIAL
	Check Date	4/19/2007	Check Nbr	012204	Check Total:	25.00
19725 STREICHERS PROF POLICE EQUIPME	l426267	31100	52	08-101-315	142.40	HOLSTER/MAGAZINE HOLDER
	Check Date	4/19/2007	Check Nbr	012205	Check Total:	142.40
19775 SUPERIOR CHEMICAL CORP	18032	31100	55	07-202-313	2,370.95	HOUSEKEEPING SUPPLIES
	18032	31100	55	07-203-313	1,300.00	HOUSEKEEPING SUPPLIES
	Check Date	4/19/2007	Check Nbr	012206	Check Total:	3,670.95
20010 T2 SYSTEMS INC	113214-M	31100	51	04-109-243	3,357.75	POLICE POWER PARK SOFTWARE
	Check Date	4/19/2007	Check Nbr	012207	Check Total:	3,357.75
20145 THEDACARE	9650853	31100	52	08-101-215	55.20	VENIPUNCTURE
	9684100	31100	52	08-101-215	331.20	VENIPUNCTURE
	Check Date	4/19/2007	Check Nbr	012208	Check Total:	386.40
21085 UNITED TRANSLATORS INC	4030	31100	53	09-102-215	10.00	SPANISH TRANSLATION
	Check Date	4/19/2007	Check Nbr	012209	Check Total:	10.00

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21280 USCM PAYROLL PROCESSING	041907	31100	21	04-419-000	1,087.50	DEFERRED COMP
	Check Date 4/19/2007	Check Nbr	012210		Check Total:	1,087.50
21305 UTILITY SALES AND SERVICE	0115253-IN	31731	54	10-149-383	397.66	COVER WINCH FRONT/SCREW COVER
	Check Date 4/19/2007	Check Nbr	012211		Check Total:	397.66
15190 VEOLIA ENVIRONMENTAL SERVICES	15777	31100	12	04-399-000	67.10	BROAD STREET RECYLING
	Check Date 4/19/2007	Check Nbr	012189		Check Total:	67.10
22430 VISION INSURANCE PLAN OF AMERI	47243	31100	21	04-619-005	1,105.80	MONTHLY PREMIUM
	Check Date 4/19/2007	Check Nbr	012212		Check Total:	1,105.80
23117 WAUSAU SIGNATURE AGENCY	37912	31733	51	02-116-517	3.00	BOILER AND MACHINERY POLICY
	Check Date 4/19/2007	Check Nbr	012213		Check Total:	3.00
23130 WAVERLY SANITARY DISTRICT	032707	31100	55	07-202-225	39.42	BARKER FARM PAVILION
	041707	31100	21	04-213-000	681.31	DELINQUENT UTILITES/TAXROLL
	Check Date 4/19/2007	Check Nbr	012214		Check Total:	720.73
23152 WE ENERGIES	040307	31100	55	07-202-223	34.63	MENASHA CONSERVANCY
	040407	31100	55	07-202-224	299.12	2170 PLANK RD
	Check Date 4/19/2007	Check Nbr	012215		Check Total:	333.75
23160 WERNER ELECTRIC SUPPLY CO	S2115293.001	31100	55	07-202-240	47.97	LIGHT BULBS/SMITH
	S2110362.002	31731	54	10-149-300	48.62	CONDUIT ALUMINUM/TRUCK TARP
	Check Date 4/19/2007	Check Nbr	012216		Check Total:	96.59

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23275 WINNEBAGO COUNTY TREASURER	LF111680	31100	54	10-304-250	6,578.88	LANDFILL FACILITY
	LF111680	31100	54	10-305-216	2,938.11	LANDFILL FACILITY
	LF111680	31266	54	10-307-216	1,342.20	LANDFILL FACILITY
Check Date	4/19/2007	Check Nbr	012217	Check Total:	10,859.19	
23412 WISCONSIN ENVIRON IMPROVE FUND	040607	31201	12	04-303-000	80,207.78	LOAN PAYMENT
	040607	31201	26	04-401-000	41,751.58	LOAN PAYMENT
	040607	31201	57	04-201-620	10,920.01	LOAN PAYMENT
Check Date	4/19/2007	Check Nbr	012218	Check Total:	132,879.37	
23455 WISCONSIN SUPPORT COLLECTIONS	041907	31100	21	04-299-015	436.31	CHILD SUPPORT DEDUCTIONS
	041907	31100	21	04-299-016	138.40	SPOUSAL SUPPORT
Check Date	4/19/2007	Check Nbr	012219	Check Total:	574.71	
23545 WORLDWIDE INFORMATION INC	INV016345	31100	52	08-101-216	164.00	DRIVERS LICENSE CHECKS
Check Date	4/19/2007	Check Nbr	012220	Check Total:	164.00	
Grand Total:					822,181.44	

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01075 ACCURATE SUSPENSION WAREHOUSE	7005733	31731	54	10-149-300	133.72	BRACLEEN/SHOP SUPPLIES
	Check Date 4/26/2007	Check Nbr 012265			Check Total: 133.72	
01210 AFFINITY OCCUPATIONAL HEALTH	202798	31100	51	02-105-215	91.00	AUDIOGRAM/EMPLOYEES
	203314	31100	51	02-105-215	99.00	DRUG SCREENING/EMPLOYEES
	203325	31100	51	02-105-215	139.00	DRUG SCREEN/EMPLOYEES
	203216	31100	51	02-105-215	5.00	CONSORTIUM MEMBER CHANGE
	204001	31100	51	02-105-215	94.50	PRE PLACEMENT EXAM
	203334	31100	51	02-105-215	309.00	DRUG SCREEN/AUDIOGRAM/EMPLOY
	Check Date 4/26/2007	Check Nbr 012266			Check Total: 737.50	
01315 AIRGAS NORTH CENTRAL	105484878	31100	55	07-202-204	26.04	ACETYLENE/ARGON/OXYGEN CYL
	105484879	31731	54	10-149-242	53.01	ACETYLENE/ARGON/OXYGEN CYL
	Check Date 4/26/2007	Check Nbr 012267			Check Total: 79.05	
01450 ALLIED GLOVE & SAFETY PRODUCTS	1/670790	31100	54	10-121-300	100.00	SAFETY VESTS
	1/670790	31100	54	10-123-300	150.00	SAFETY VESTS
	1/670790	31100	54	10-124-300	200.00	SAFETY VESTS
	1/670790	31100	54	10-131-300	200.00	SAFETY VESTS
	1/670790	31100	54	10-133-300	100.00	SAFETY VESTS
	1/670790	31100	54	10-134-300	200.00	SAFETY VESTS
	1/670790	31731	54	10-149-300	60.28	SAFETY VESTS
	1/670790	31201	54	10-301-300	120.00	SAFETY VESTS
	1/670790	31100	54	10-304-300	150.00	SAFETY VESTS
	1/670790	31266	54	10-308-300	160.00	SAFETY VESTS
	Check Date 4/26/2007	Check Nbr 012268			Check Total: 1,440.28	
01675 AMT	042607	31100	21	04-299-022	150.00	WAGE ASSIGNMENT
	Check Date 4/26/2007	Check Nbr 012269			Check Total: 150.00	

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01755 APPLETON RADIATOR INC	006319	31731	54	10-149-294	808.96	NEW RADIATOR
	Check Date 4/26/2007	Check Nbr	012270		Check Total:	808.96
01775 CITY OF APPLETON	165383	31100	54	03-204-250	43,590.00	VALLEY TRANSIT 2ND QTR SVCS
	Check Date 4/26/2007	Check Nbr	012271		Check Total:	43,590.00
01842 ASSOCIATED APPRAISAL	4618	31100	51	04-107-219	4,708.33	SERVICES MARCH 2007
	4618	31100	51	04-107-310	14.16	SERVICES MARCH 2007
	Check Date 4/26/2007	Check Nbr	012272		Check Total:	4,722.49
02040 BADGER HIGHWAYS CO INC	134792	31100	54	10-134-300	225.16	COLD MIX
	134807	31100	54	10-121-300	389.16	COLD MIX/HWY 114 SHOULDERING
	134762	31100	54	10-121-300	363.39	COLD MIX HWY 114 SHOULDERING
	134762	31100	54	10-134-300	138.67	COLD MIX HWY 114 SHOULDERING
	Check Date 4/26/2007	Check Nbr	012273		Check Total:	1,116.38
02220 BATTERIES PLUS-502	502-199462	31100	53	09-102-313	7.54	HEALTH EXIT LIGHT BATTERIES
	Check Date 4/26/2007	Check Nbr	012274		Check Total:	7.54
02335 BECK ELECTRIC INC	DD98	31731	54	10-149-240	39.24	BULBS/EXTERIOR LIGHT FIXTURE
	Check Date 4/26/2007	Check Nbr	012275		Check Total:	39.24
02410 BERGSTROM NEENAH-MENASHA FORD	95007	31731	54	10-149-383	37.40	CIRCUIT BREAKERS/SQUAD STOCK
	Check Date 4/26/2007	Check Nbr	012276		Check Total:	37.40
02500 BARB BIGALKE	041307	31262	52	08-101-337	95.00	CONFERENCE/MEMBERSHIP FEES
	Check Date 4/26/2007	Check Nbr	012277		Check Total:	95.00
02531 BLACKBURN MFG CO	0304313-IN	31100	54	10-111-300	82.52	STORM SEWER MARKING FLAGS
	Check Date 4/26/2007	Check Nbr	012278		Check Total:	82.52

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02675 BOUWER PRINTING INC	70656	31100	52	08-101-291	45.00	EVIDENCE LABELS
	Check Date 4/26/2007	Check Nbr	012279		Check Total:	45.00
02796 BUBRICK'S	22685	31100	52	08-101-310	349.32	OFFICE SUPPLIES
	Check Date 4/26/2007	Check Nbr	012280		Check Total:	349.32
03585 COMMUNITY HOUSING COORDINATOR	83	31100	56	03-202-216	1,600.00	COMMUNITY HOUSING APRIL 2007
	Check Date 4/26/2007	Check Nbr	012281		Check Total:	1,600.00
03667 CONNECTING CULTURES INTERPRETG	1913	31100	53	09-102-215	16.33	TRANSLATION/XENG XIONG
	Check Date 4/26/2007	Check Nbr	012282		Check Total:	16.33
03844 CUMINGS ELECTRIC INC &	0004243-IN	31263	56	03-207-701	1,000.00	CDBG REHAB PROGRAM
	Check Date 4/26/2007	Check Nbr	012283		Check Total:	1,000.00
	0004251-IN	31263	56	03-207-701	1,135.00	CDBG PROGRAM
	Check Date 4/26/2007	Check Nbr	012284		Check Total:	1,135.00
04275 DIGICORPORATION	49124	31100	13	04-113-000	-31.40	FINANCE DEPT LETTERHEAD
	49124	31100	51	04-106-291	70.40	FINANCE DEPT LETTERHEAD
	49099	31100	55	07-201-291	3,126.77	SUMMER ACTIVITY GUIDE
	Check Date 4/26/2007	Check Nbr	012285		Check Total:	3,165.77
04355 CHRISTOPHER DONNER	042307	31100	44	04-101-000	8,000.00	GRANT/CLASS B LIQUOR LICENSE
	Check Date 4/26/2007	Check Nbr	012286		Check Total:	8,000.00
04360 DORNER INC	10161	31485	54	10-121-822	756.00	NATURE'S WAY/ADJUST INLETS
	Check Date 4/26/2007	Check Nbr	012287		Check Total:	756.00

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05100 ELAN CARDMEMBER SERVICE	041207	31100	51	04-107-310	15.45	ONLINE LABELS
	041207	31100	51	04-109-242	735.00	T2 SYSTEMS
	041207	31100	51	04-109-312	-44.90	TONERBOSS/RETURN
	041207	31100	51	04-109-315	911.35	CDW GOVERNMENT
	041207	31100	51	04-109-315	69.90	NEWEGG.COM
	041207	31100	51	04-109-315	28.09	APG CASH DRAWER
	041207	31100	52	08-101-300	1,284.65	ARMOR HOLDINGS FORENSIC
	041207	31100	52	08-101-310	106.92	TONERBOSS LLC
	041207	31100	52	08-101-310	329.98	TONERBOSS LLC
	041207	31100	52	08-101-315	32.27	BATTERIES PLUS
	041207	31100	52	08-101-315	11.36	CDW GOVERNMENT
	041207	31100	52	08-101-315	219.46	CDW GOVERNMENT
	041207	31100	53	09-102-310	53.68	CDW GOVERNMENT
	041207	31100	53	09-102-310	8.21	CDW GOVERNMENT
	041207	31100	53	09-102-310	57.51	CDW GOVERNMENT
	041207	31100	53	09-102-310	32.84	CDW GOVERNMENT
	041207	31827	53	09-212-300	89.50	FACTORY CARD OUTLET
	041207	31100	55	06-101-300	17.39	TLS LIBRARY STORE
	041207	31100	55	06-101-300	14.86	TLS LIBRARY STORE
	041207	31100	55	06-101-310	70.39	TONERBOSS LLC
	041207	31100	55	06-101-316	22.41	RHODE ISLAND NOVELTY
	041207	31100	55	06-101-316	45.14	RHODE ISLAND NOVELTY
041207	31100	55	06-101-332	60.00	WLA	
041207	31100	56	03-202-214	19.95	GOTOMYPC.COM	
Check Date	4/26/2007	Check Nbr	012288	Check Total:	4,191.41	
06180 TODD FINCH	042407	31201	54	10-301-212	675.00	REIMBURSE SUMP PUMP/PIT
	Check Date	4/26/2007	Check Nbr	012289	Check Total:	675.00
07400 GRAY'S INC	23860	31100	54	10-124-315	1,984.00	PLOW BLADES
	Check Date	4/26/2007	Check Nbr	012290	Check Total:	1,984.00

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07465 GREEN BAY MUNICIPAL COURT	041907	31100	21	04-229-000	255.80	BOND
	Check Date 4/26/2007	Check Nbr 012291			Check Total: 255.80	
07580 GUNDERSON UNIFORM & LINEN RENT	1196095	31100	51	10-115-201	25.74	MAT/MOP/BRUSH SERVICE
	1196095	31100	53	09-212-313	3.19	MAT/MOP/BRUSH SERVICE
	1196095	31100	55	07-202-313	3.19	MAT/MOP/BRUSH SERVICE
	1196094	31100	52	08-101-313	29.95	TOWEL/MAT SERVICE
	Check Date 4/26/2007	Check Nbr 012292			Check Total: 62.07	
08235 HEARTLAND LABEL PRINTERS INC	QUO-01073-OMU8	31100	51	04-109-214	359.00	WEBSITE SECURITY CERTIFICATE
	Check Date 4/26/2007	Check Nbr 012293			Check Total: 359.00	
10195 JENNIFER JENNINGS	042407	31201	54	10-301-212	675.00	REIMBURSE SUMP PUMP/PIT
	Check Date 4/26/2007	Check Nbr 012294			Check Total: 675.00	
11103 KEYES CUSTOM HOME IMPROVEMENT	032907	31100	55	07-202-300	40.00	PLANKS FOR JEFFERSON BRIDGE
	Check Date 4/26/2007	Check Nbr 012295			Check Total: 40.00	
11192 JEREMY KNOPS	042407	31201	54	10-301-212	362.65	REIMBURSE SUMP PUMP/PIT
	Check Date 4/26/2007	Check Nbr 012296			Check Total: 362.65	
11235 KONE INC	17408991	31100	52	08-101-240	253.56	ELEVATOR REPAIR
	Check Date 4/26/2007	Check Nbr 012297			Check Total: 253.56	
11365 KUNDINGER FLUID POWER INC	P-40624-0	31731	54	10-149-383	27.50	STEEL HYDRAULIC TUBE
	P-40620-0	31731	54	10-149-383	117.77	HYDRAULIC HOSE
	Check Date 4/26/2007	Check Nbr 012298			Check Total: 145.27	
12205 LARSON ENGINEERING OF WI	0008768	31100	56	03-202-212	190.00	FOUNDATION INVESTIGATION
	Check Date 4/26/2007	Check Nbr 012299			Check Total: 190.00	

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12225 JOSEPH LAUX	042507	31100	51	01-102-331	209.87	MILEAGE
	042507	31100	51	01-102-333	4.50	MEALS
	042507	31100	51	01-102-334	6.45	PARKING
	Check Date	4/26/2007	Check Nbr	012300	Check Total:	220.82
13095 MARSHALL & ILSLEY TRUST CO	042607	31100	21	04-415-000	1,713.35	FLEX SPEND MEDICAL
	042607	31100	21	04-417-000	173.08	DEPENDENT CARE
	042607	31100	21	04-619-003	210.00	1035B MEDICAL REIMBURSEMENT
	Check Date	4/26/2007	Check Nbr	012301	Check Total:	2,096.43
13149 MATTHEWS COMMERCIAL TIRE CTR	019813	31731	54	10-149-382	112.00	FLAT REPAIRS
	Check Date	4/26/2007	Check Nbr	012302	Check Total:	112.00
13195 BILL MCBRIDE	042307	31100	55	07-201-203	443.70	SPRING GOLF CLASS INSTRUCTION
	Check Date	4/26/2007	Check Nbr	012303	Check Total:	443.70
13360 MENASHA ELECTRIC & WATER UTILI	041907	31100	21	04-229-000	28.31	UTILITY PAYMENT WITH TAX PYMT
	Check Date	4/26/2007	Check Nbr	012304	Check Total:	28.31
13370 MENASHA EMPLOYEES CREDIT UNION	042607	31100	21	04-299-020	21,187.00	DEDUCTIONS
	Check Date	4/26/2007	Check Nbr	012305	Check Total:	21,187.00
13375 MENASHA EMPLOYEES LOCAL 1035	042607	31100	21	04-299-031	192.00	UNION DUES DEDUCTIONS
	Check Date	4/26/2007	Check Nbr	012306	Check Total:	192.00
13377 MENASHA EMPLOYEES LOCAL 1035B	042607	31100	21	04-299-032	221.76	UNION DUE DEDUCTIONS
	Check Date	4/26/2007	Check Nbr	012307	Check Total:	221.76

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13755 MORTON SAFETY	162451	31100	55	07-202-315	67.50	PPE EQUIPMENT/LATEX GLOVES
	163436	31731	54	10-149-300	77.50	SAFETY GLASSES
	Check Date 4/26/2007	Check Nbr	012308		Check Total:	145.00
14205 CITY OF NEENAH TREASURER	042307	31100	52	05-201-250	222,210.00	FIRE/RESCUE SERVICES
		Check Date 4/26/2007	Check Nbr	012309	Check Total:	222,210.00
14215 NEENAH-MENASHA MUNICIPAL COURT	041907	31100	21	04-229-000	119.00	BOND
	041907	31100	21	04-229-000	212.80	BOND
	041907	31100	21	04-229-000	176.00	BOND
	041907	31100	21	04-229-000	308.00	BOND
	Check Date 4/26/2007	Check Nbr	012310	Check Total:	815.80	
14270 NETWORK HEALTH PLAN	00338256	31100	21	04-619-003	105,616.86	EMPLOYEES MAY 2007 PREMIUM
	00338256	31100	21	04-650-000	8,174.83	RETIREEES/COBRA MAY 2007 PREM
	Check Date 4/26/2007	Check Nbr	012311	Check Total:	113,791.69	
14385 NOFFKE LUMBER INC	070420504167	31263	56	03-207-701	38.76	SECURE 535 FIRST
		Check Date 4/26/2007	Check Nbr	012312	Check Total:	38.76
15080 OFFICEMAX CONTRACT INC	129286	31100	53	09-212-300	88.16	OFFICE SUPPLIES
	672856	31100	55	07-201-310	1.34	OFFICE SUPPLIES
	672856	31100	56	03-202-310	1.33	OFFICE SUPPLIES
	934387	31100	51	04-106-315	546.00	LATFILE RAIL
	174836	31100	51	04-106-315	-546.00	RETURN LATFILE
	Check Date 4/26/2007	Check Nbr	012313	Check Total:	90.83	
15110 OLD DOMINION BRUSH	67453-11738	31266	54	10-308-315	2,526.95	MATERIALS LEAF MACHINES
		Check Date 4/26/2007	Check Nbr	012314	Check Total:	2,526.95

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16025 PACKER CITY INTERNATIONAL	3270880025	31731	54	10-149-383	76.17	AIR FILTERS
	3270880029	31731	54	10-149-383	41.44	AIR FILTERS/HYDRAULI
	3270880062	31731	54	10-149-383	24.72	AIR FILTERS
	3270930002	31731	54	10-149-383	18.27	FUEL & LUBE FILTERS
	Check Date 4/26/2007	Check Nbr	012315		Check Total:	160.60
16095 PARTS ASSOCIATES INC	PAI0633155	31731	54	10-149-300	247.79	WASHERS/FUSES/DRILL BITS
		Check Date 4/26/2007	Check Nbr	012316	Check Total:	247.79
16111 JULIE PASHOLK	042407	31201	54	10-301-212	305.00	REIMBURSE SUMP PUMP/PIT
		Check Date 4/26/2007	Check Nbr	012317	Check Total:	305.00
16300 PIGGLY WIGGLY #24	042507	31100	53	09-104-300	41.89	MUFFINS/COOKIES
		Check Date 4/26/2007	Check Nbr	012318	Check Total:	41.89
16381 JUDY POCAN	042407	31201	54	10-301-212	675.00	REIMBURSE SUMP PUMP/PIT
		Check Date 4/26/2007	Check Nbr	012319	Check Total:	675.00
16382 POCKET PRESS INC	36004	31100	52	08-101-322	56.93	TRAFFIC/CRIMINAL CD
		Check Date 4/26/2007	Check Nbr	012320	Check Total:	56.93
16840 PUBLIC SAFETY CENTER INC	1197760IN	31100	52	08-101-300	152.84	STINGER LED W/AC/DC HOLDERS
		Check Date 4/26/2007	Check Nbr	012321	Check Total:	152.84
18168 REEVES CONSTRUCTION LLC &	042007	31278	53	09-116-701	150.00	REHAB PROGRAM
		Check Date 4/26/2007	Check Nbr	012322	Check Total:	150.00

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18200 REINDERS INC	1148799-00	31731	54	10-149-383	158.35	THREADED SOCKETS/ROLLER
	1149147-00	31731	54	10-149-383	167.66	WINDOW LATCH/CASTER WHEEL/BALL
	1148853-00	31731	54	10-149-383	112.93	ROLLER FOR MOWER/DECKS
	Check Date 4/26/2007	Check Nbr	012323		Check Total:	438.94
18280 RESERVE ACCOUNT	041307	31100	13	04-109-000	6,000.00	REPLENISH POSTAGE METER
		Check Date 4/26/2007	Check Nbr	012324	Check Total:	6,000.00
18370 RIESTERER & SCHNELL INC	47166	31731	54	10-149-383	209.34	OIL FILTER/WHEEL/ROLLER STOCK
		Check Date 4/26/2007	Check Nbr	012325	Check Total:	209.34
19145 HENRY SCHEIN	3387486-01	31100	53	09-108-300	66.43	ELASTEX GLOVES/BRUSH REFILL
		Check Date 4/26/2007	Check Nbr	012326	Check Total:	66.43
19370 DR TERESA SHOBERG	042307	31100	53	09-102-215	150.00	CITY PHYSICIAN FEE MAY 2007
		Check Date 4/26/2007	Check Nbr	012327	Check Total:	150.00
19787 SWIDERSKI EQUIPMENT INC	007935	31731	54	10-149-383	5.20	LATCH PIN
		Check Date 4/26/2007	Check Nbr	012328	Check Total:	5.20
20030 BRENDA TAUBEL	042407	31100	51	02-105-334	84.39	SUN PRAIRIE/SOLOMON USER MTG
		Check Date 4/26/2007	Check Nbr	012329	Check Total:	84.39
21056 UNITED LABORATORIES	10703	31731	54	10-149-300	435.92	ASPHALT RELEASE/PLOW LUBE
		Check Date 4/26/2007	Check Nbr	012330	Check Total:	435.92
21095 UNITED WAY FOX CITIES	042607	31100	21	04-299-021	99.50	CONTRIBUTIONS
		Check Date 4/26/2007	Check Nbr	012331	Check Total:	99.50

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21205 US CELLULAR	204594076-013	31100	51	01-102-221	39.45	LAUX
	204594076-013	31100	51	02-103-221	39.45	BRANDT
	204594076-013	31100	51	04-106-221	8.20	STOFFEL
	204594076-013	31100	51	04-109-221	70.29	JAMES/LACEY
	204594076-013	31100	51	10-115-221	39.45	ALIX
	204594076-013	31100	52	08-101-221	475.82	POLICE
	204594076-013	31100	53	09-103-221	41.02	DREW
	204594076-013	31100	53	09-119-221	25.25	NETT
	204594076-013	31100	54	10-111-221	110.39	ENGINEERING
	204594076-013	31731	54	10-149-221	66.89	JACOBSON/NIELAND
	204594076-013	31201	54	10-301-221	10.23	CONFINED SPACE
	204594076-013	31100	55	07-201-221	53.43	TUNGATE
	204594076-013	31100	55	07-202-221	54.70	HUSS
204594076-013	31100	56	03-202-221	93.87	KEIL/BECKENDORF	
Check Date	4/26/2007	Check Nbr	012333	Check Total:	1,128.44	
21280 USCM PAYROLL PROCESSING	042607	31100	21	04-419-000	9,321.78	DEFERRED COMP
	Check Date	4/26/2007	Check Nbr	012334	Check Total:	9,321.78
21160 UW-FOX VALLEY	07-22130	31100	51	04-101-218	2,237.50	VIDEOTAPING COUNCIL MEETINGS
	Check Date	4/26/2007	Check Nbr	012332	Check Total:	2,237.50
23090 WATERBLAST EQUIPMENT LLC	8514	31731	54	10-149-242	260.68	PRESSURE WASHER PARTS
	Check Date	4/26/2007	Check Nbr	012335	Check Total:	260.68

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23152 WE ENERGIES	040407	31100	53	09-102-224	212.29	226 MAIN STREET
	042007	31100	12	04-399-000	1,223.75	
	042007	31100	51	10-115-224	4,031.57	
	042007	31100	52	08-101-224	1,689.95	
	042007	31100	53	09-212-224	207.05	
	042007	31731	54	10-149-224	5,179.80	
	042007	31100	55	06-101-224	2,734.80	
	042007	31100	55	07-202-224	568.65	
	042007	31100	55	07-203-224	277.66	
	042007	31207	55	07-205-224	53.21	
Check Date 4/26/2007 Check Nbr 012336 Check Total:					16,178.73	
23240 WINNEBAGO COLOR PRESS	049882	31100	55	07-201-291	238.50	2007 TRAILS MAP
	Check Date 4/26/2007 Check Nbr 012337 Check Total:					238.50
23275 WINNEBAGO COUNTY TREASURER	100376	31100	52	08-602-250	132.00	JAIL DIVISION
	Check Date 4/26/2007 Check Nbr 012338 Check Total:					132.00
23455 WISCONSIN SUPPORT COLLECTIONS	042607	31100	21	04-299-015	1,423.23	CHILD SUPPORT DEDUCTIONS
	042607	31100	21	04-299-016	138.40	SPOUSAL SUPPORT
	Check Date 4/26/2007 Check Nbr 012339 Check Total:					1,561.63
23550 WPHA	041907	31100	53	09-118-337	290.00	REG ANNUAL PUBLIC HEALTH CONF
	Check Date 4/26/2007 Check Nbr 012340 Check Total:					290.00
26200 ZARNOTH BRUSH WORKS INC	111201	31100	54	10-123-315	1,716.00	MAIN BROOM REFILL SWEEPER
	Check Date 4/26/2007 Check Nbr 012341 Check Total:					1,716.00
Grand Total:					484,767.34	

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01075 ACCURATE SUSPENSION WAREHOUSE	7005737	31731	54	10-149-300	65.68	BRAKLEEN/SHOP SUPPLIES
	Check Date 5/3/2007	Check Nbr	012342		Check Total:	65.68
01315 AIRGAS NORTH CENTRAL	105509052	31731	54	10-149-300	22.72	NOZZLE
	Check Date 5/3/2007	Check Nbr	012343		Check Total:	22.72
01630 AMERICAN RED CROSS OF NEENAH-	1572	31100	55	07-201-300	90.00	FIRST AID/CPR/AED MANUALS
	Check Date 5/3/2007	Check Nbr	012344		Check Total:	90.00
02040 BADGER HIGHWAYS CO INC	134898	31100	54	10-121-300	127.16	COLD MIX
	Check Date 5/3/2007	Check Nbr	012345		Check Total:	127.16
02185 BANTA	050107	31100	22	04-101-000	15.00	OVERPAYMENT BASEBALL FEES
	Check Date 5/3/2007	Check Nbr	012346		Check Total:	15.00
02239 BECKY BAUER	042707	31100	22	04-101-000	22.00	OVERPAYMENT POOL PASSES
	Check Date 5/3/2007	Check Nbr	012347		Check Total:	22.00
02335 BECK ELECTRIC INC	D102	31100	55	07-202-240	75.00	LIGHT BULBS SMITH PARK
	D100	31100	13	04-106-000	73.38	6 BALLAST LAMPS
	D95	31100	52	08-101-240	1,244.76	REMOVE WIRING EVIDENCE ROOM
	Check Date 5/3/2007	Check Nbr	012348		Check Total:	1,393.14
02499 BIO-D PRODUCTS	14996	31100	55	07-202-313	186.94	VANDALISM REMOVER
	Check Date 5/3/2007	Check Nbr	012350		Check Total:	186.94
02717 JEFFREY BRANDT	043007	31100	51	02-103-331	24.25	MEETINGS/MILEAGE
	043007	31100	51	02-105-331	45.97	MEETINGS/MILEAGE
	043007	31100	51	02-105-333	28.00	MEETINGS/MILEAGE
	Check Date 5/3/2007	Check Nbr	012351		Check Total:	98.22

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02760 BROOKS TRACTOR	D80599	31731	54	10-149-383	257.26	HYDRAULIC CYLINDER
	Check Date 5/3/2007	Check Nbr	012352		Check Total:	257.26
02780 BRUCE MUNICIPAL EQUIPMENT INC	5071318	31731	54	10-149-383	47.85	AERIAL ANTENNA
	Check Date 5/3/2007	Check Nbr	012353		Check Total:	47.85
02796 BUBRICK'S	24691	31100	52	08-101-310	159.54	CD HOLDER/PAPER
	Check Date 5/3/2007	Check Nbr	012354		Check Total:	159.54
03145 CAREW CONCRETE & SUPPLY CO INC	714464	31100	54	10-134-300	440.54	CATCHBASIN CURBING REPAIR
	Check Date 5/3/2007	Check Nbr	012355		Check Total:	440.54
04125 DAVIES WATER #1476	0001996	31100	54	10-134-300	67.68	PIPE COUPLING FOR STORMLINE
	0002244	31100	54	10-131-300	574.27	STRAPS FOR SIGNS
	0002229	31100	54	10-134-300	325.00	CATCHBASIN GRATE AND HOUSING
	0003047	31100	54	10-134-300	487.92	CATCH BASIN GRATE & INLET
	0002862	31100	54	10-134-300	352.00	CATCHBASIN GRATE & INLET
	Check Date 5/3/2007	Check Nbr	012356		Check Total:	1,806.87
06115 FERRELLGAS	1015438882	31266	54	10-307-300	69.87	LIQUEFIED PETROLEUM GAS
	Check Date 5/3/2007	Check Nbr	012357		Check Total:	69.87
07010 G&K SERVICES INC	1011558247	31731	54	10-149-201	113.70	CLOTHING SERVICE
	Check Date 5/3/2007	Check Nbr	012358		Check Total:	113.70
07440 GREAT LAKES LASER LLC	070410-03	31100	52	08-106-300	14.00	NAMEPLATE/J LA BREC
	Check Date 5/3/2007	Check Nbr	012359		Check Total:	14.00

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07580 GUNDERSON UNIFORM & LINEN RENT	1198105	31100	52	08-101-313	29.95	TOWEL/MAT SERVICE
	1198106	31100	51	10-115-201	25.74	MAT/MOP SERVICE
	1198106	31100	53	09-212-313	3.19	MAT/MOP SERVICE
	1198106	31100	55	07-202-313	3.19	MAT/MOP SERVICE
Check Date	5/3/2007	Check Nbr	012360	Check Total:	62.07	
11030 KAEMPFER & ASSOCIATES INC	13004	31201	54	10-301-212	1,472.29	INDUSTRIAL DISC REG PROGRAM
	13004	31201	54	10-301-300	48.55	INDUSTRIAL DISC REG PROGRAM
	13005	31201	54	10-301-212	667.29	INDUSTRIAL DISC REG PROG
	13006	31201	54	10-301-212	296.47	WW COLLECTION SYS REHAV IMPROV
	13007	31201	54	10-301-212	7,220.18	WW COLLECTION SYS REHAB IMPROV
	13008	31201	54	10-301-212	401.20	WW COLLECTION SYS REHAB IMPROV
Check Date	5/3/2007	Check Nbr	012361	Check Total:	10,105.98	
11235 KONE INC	17427616	31100	52	08-101-240	347.77	ELEVATOR REPAIR/BLOWN FUSES
	Check Date	5/3/2007	Check Nbr	012362	Check Total:	347.77
11249 KONICEK ENVIRONMENTAL CONS LLC	1502	31100	12	04-306-000	1,544.40	WASTE MANAGEMENT PROFILING
	0701003	31100	12	04-306-000	123,030.60	87 RACINE GROUNDWATER MGMT ETC
Check Date	5/3/2007	Check Nbr	012363	Check Total:	124,575.00	
11365 KUNDINGER FLUID POWER INC	P-41562-0	31731	54	10-149-383	5.16	HYDRAULIC PLUG
	P-41947-0	31731	54	10-149-383	52.58	SEAL-LOK CAP/PLUG
Check Date	5/3/2007	Check Nbr	012364	Check Total:	57.74	
12223 LAUREL'S CREATIONS	8224	31100	52	08-101-193	100.00	DRESS SHIRTS
Check Date	5/3/2007	Check Nbr	012365	Check Total:	100.00	
12250 LAWSON PRODUCTS INC	5492538	31731	54	10-149-300	105.43	NYLON CABLE TIES
Check Date	5/3/2007	Check Nbr	012366	Check Total:	105.43	

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02375 LEXIS NEXIS	37264230	31100	52	08-101-322	50.90	VEHICULAR OFFENSES SUPPLEMENT
	Check Date 5/3/2007	Check Nbr	012349		Check Total:	50.90
12450 LINCOLN CONTRACTORS SUPPLY INC	10351610	31100	55	07-202-315	101.00	EQUIPMENT FOR PORTABLE PUMP
	10351870	31100	54	10-121-315	259.00	DIAMOND SAW BLADE
	Check Date 5/3/2007	Check Nbr	012367		Check Total:	360.00
13043 MANAWA TELEPHONE CO	050107	31100	51	04-109-221	39.95	INTERNET SERVICE/CABIN
	Check Date 5/3/2007	Check Nbr	012368		Check Total:	39.95
13095 MARSHALL & ILSLEY TRUST CO	050307	31100	21	04-415-000	157.38	FLEX SPEND-MEDICAL
	050307	31100	21	04-417-000	96.15	FLEX SPEND-DEPENDENT CARE
	Check Date 5/3/2007	Check Nbr	012369		Check Total:	253.53
13149 MATTHEWS COMMERCIAL TIRE CTR	019926	31731	54	10-149-382	31.70	FOAM FILL SMALL TURF TIRE
	019929	31731	54	10-149-382	838.20	PREMIUM RIB/REPAIR FLAT/SUPP
	019779	31731	54	10-149-382	24.76	REPAIR FLATS
	Check Date 5/3/2007	Check Nbr	012370		Check Total:	894.66
13345 MENARDS-APPLETON EAST	46523	31100	52	08-101-240	3.93	PD SEWER CLEAN OUT PLUG
	Check Date 5/3/2007	Check Nbr	012371		Check Total:	3.93

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13360 MENASHA ELECTRIC & WATER UTILI	040307	31100	55	07-202-223	8.88	MANITOWOC ST BOAT
	041707	31100	12	04-399-000	14.58	TRAFFIC LTS/ONEIDA/MANITOWOC
	041707	31100	51	04-109-214	763.00	DARK FIBER CONNECTION
	041707	31100	51	10-115-223	1,346.86	CITY BLDGS/TAYCO BRIDGE MUSEUM
	041707	31100	51	10-115-225	224.51	CITY BLDGS/TAYCO BRIDGE MUSEUM
	041707	31100	53	09-102-214	112.50	HEALTH DEPT
	041707	31100	53	09-102-223	113.69	HEALTH DEPT
	041707	31100	53	09-102-225	48.97	HEALTH DEPT
	041707	31100	53	09-212-223	293.24	SENIOR CENTER
	041707	31100	53	09-212-225	64.93	SENIOR CENTER
	041707	31100	54	10-131-223	282.45	TRAFFIC LTS/AHNAIP/GARFIELD
	041707	31201	54	10-301-223	30.70	LIFT STATION/DEPERE/PARIS
	041707	31100	55	04-221-223	8.48	CURTIS REED SQUARE
	041707	31100	55	07-202-223	769.96	PARKS/TAYCO/WATER
	041707	31100	55	07-202-225	158.96	PARKS/TAYCO/WATER
	041707	31207	55	07-205-223	411.23	MARINA/CENTER/WATER
	041707	31207	55	07-205-225	16.54	MARINA/CENTER/WATER
	041707	31100	55	10-215-223	82.20	LIFT BRIDGES
041707	31456	56	03-501-223	41.24	222 MAIN	
Check Date	5/3/2007	Check Nbr	012372	Check Total:	4,792.92	
13370 MENASHA EMPLOYEES CREDIT UNION	050307	31100	21	04-299-020	2,040.00	DEDUCTIONS
	Check Date	5/3/2007	Check Nbr	012373	Check Total:	2,040.00
13375 MENASHA EMPLOYEES LOCAL 1035	050307	31100	21	04-299-031	256.00	UNION DUES
	Check Date	5/3/2007	Check Nbr	012374	Check Total:	256.00
13460 CITY OF MENASHA TREASURER	043007	31100	21	04-269-000	168.00	REPLENISH PETTY CASH
	Check Date	5/3/2007	Check Nbr	012375	Check Total:	168.00

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13755 MORTON SAFETY	149884	31100	55	07-202-215	42.30	SUPPLIES
	149883	31731	54	10-149-215	74.27	SUPPLIES
	Check Date 5/3/2007	Check Nbr	012376		Check Total:	116.57
14010 N&M AUTO SUPPLY	166604	31731	54	10-149-383	11.94	SPARK PLUG STOCK
	166490	31731	54	10-149-300	24.92	GREASE GUN COUPLERS/SHOP SUPP
	166498	31731	54	10-149-383	9.20	BULB/STOCK
	166221	31731	54	10-149-383	45.09	AXLE BEARING
	165803	31731	54	10-149-383	28.80	AIR FILTER
	165756	31731	54	10-149-383	4.18	SPARK PLUG STOCK
	166237	31731	54	10-149-383	63.54	DISC BRAKE PADS
	167422	31731	54	10-149-383	20.72	SPARK PLUG
	166694	31731	54	10-149-383	11.76	ELECT-MECH FLASHER
	167199	31731	54	10-149-383	7.96	SPARK PLUG
	167496	31731	54	10-149-383	4.30	OIL SEAL
	Check Date 5/3/2007	Check Nbr	012377		Check Total:	232.41
14220 NEENAH-MENASHA SEWERAGE COMM	2007-071	31201	54	10-302-250	16,007.00	MAY 2007 INT/BOND ISSUE NMSC
	2007-065	31201	21	04-229-000	9,660.66	MAY 2007 WASTEWATER TREATMENT
	2007-065	31201	54	10-302-250	65,033.07	MAY 2007 WASTEWATER TREATMENT
	Check Date 5/3/2007	Check Nbr	012378		Check Total:	90,700.73
14525 NOVUSOLUTIONS	21368	31100	51	04-109-243	2,900.00	NOVUS MAINT 2007
	Check Date 5/3/2007	Check Nbr	012379		Check Total:	2,900.00
15080 OFFICEMAX CONTRACT INC	292797	31100	51	10-115-310	32.02	OFFICE SUPPLIES
	292797	31100	55	07-201-310	54.30	OFFICE SUPPLIES
	468539	31100	54	10-111-310	33.06	OFFICE SUPPLIES/ENG
	468539	31100	55	07-201-310	9.83	OFFICE SUPPLIES/PARK/RED
	468539	31100	56	03-202-310	9.82	OFFICE SUPPLIES/COM DEV
	Check Date 5/3/2007	Check Nbr	012380		Check Total:	139.03

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16025 PACKER CITY INTERNATIONAL	3270940072	31731	54	10-149-383	9.39	AIR FILTER
Check Date	5/3/2007	Check Nbr	012381		Check Total:	9.39
16300 PIGGLY WIGGLY #24	041707	31827	53	09-212-300	34.89	APRIL PARTY SUPPLIES
Check Date	5/3/2007	Check Nbr	012382		Check Total:	34.89
18370 RIESTERER & SCHNELL INC	477359	31731	54	10-149-383	542.48	STEERING VALVE
Check Date	5/3/2007	Check Nbr	012383		Check Total:	542.48
18400 ROAD EQUIPMENT	466475	31731	54	10-149-383	32.16	SERVICE CHAMBER BRAKE
Check Date	5/3/2007	Check Nbr	012384		Check Total:	32.16
19775 SUPERIOR CHEMICAL CORP	19693	31100	13	04-106-000	487.80	CLEANING SUPPLIES
Check Date	5/3/2007	Check Nbr	012385		Check Total:	487.80
20115 TESCH CHEMICAL CO INC	TC108445	31100	55	07-202-313	41.30	CLEAN SUPPLIES/VANDALISM
Check Date	5/3/2007	Check Nbr	012386		Check Total:	41.30
20400 TRIUMPH ELECTRIC INC	8499	31100	52	05-201-240	94.71	120-VOLT OUTLET
Check Date	5/3/2007	Check Nbr	012387		Check Total:	94.71
20498 TWO RIVERS SENIOR CENTER	042707	31100	21	04-269-000	144.50	SPRING SING CONCERT
Check Date	5/3/2007	Check Nbr	012388		Check Total:	144.50
21060 UNITED PAPER CORPORATION	50608	31100	52	08-101-300	353.40	EMERGENCY BLANKETS
Check Date	5/3/2007	Check Nbr	012389		Check Total:	353.40
21280 USCM PAYROLL PROCESSING	050307	31100	21	04-419-000	1,072.50	DEFERRED COMP
Check Date	5/3/2007	Check Nbr	012390		Check Total:	1,072.50

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23152 WE ENERGIES	050107	31263	56	03-207-701	164.19	ACQUISITION/CONVERSION PROJ
	Check Date 5/3/2007	Check Nbr	012391		Check Total:	164.19
23165 WEST PAYMENT CENTER	813415031	31100	51	02-103-322	96.41	INFORMATION CHARGES
	Check Date 5/3/2007	Check Nbr	012392		Check Total:	96.41
23275 WINNEBAGO COUNTY TREASURER	APRIL	31310	57	04-101-610	2,345.71	WINN CO IND DEV/PRINCIPAL
	APRIL	31310	57	04-201-620	654.29	WINN CO IND DEV/INTEREST
	APRIL	31310	57	04-101-610	1,523.11	WINN CO IND DEV/PRINCIPAL
	APRIL	31310	57	04-201-620	626.89	WINN CO IND DEV/INTEREST
	Check Date 5/3/2007	Check Nbr	012393		Check Total:	5,150.00
23415 WISCONSIN HISTORICAL SOCIETY	050107	31100	56	03-202-320	65.00	MEMBERSHIP RENEWAL
	Check Date 5/3/2007	Check Nbr	012394		Check Total:	65.00
23455 WISCONSIN SUPPORT COLLECTIONS	050307	31100	21	04-299-015	436.31	CHILD SUPPORT
	050307	31100	21	04-299-016	138.40	SPOUSAL SUPPORT
	Check Date 5/3/2007	Check Nbr	012395		Check Total:	574.71
26200 ZARNOTH BRUSH WORKS INC	111373	31100	54	10-123-315	443.00	BROOM REFILLS
	Check Date 5/3/2007	Check Nbr	012396		Check Total:	443.00
Grand Total:					252,539.55	