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

CITY OF MENASHA
Administration Committee
140 Main Street, 3rd Floor Council Chambers
June 2, 2008

6:00 PM

AGENDA

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1. CALL TO ORDER

A. Call to Order

2. ROLL CALL/EXCUSED ABSENCES

A. Roll Call

3. MINUTES TO APPROVE-MINUTES & COMMUNICATIONS TO RECEIVE

Minutes to approve:

A. Administration Committee Minutes, 5/19/08 Attachments

4. DISCUSSION

A. Report on 2008 Financings for Capital Projects and Refinancing Existing Debt - Carol Wirth, RBC Capital Markets (documentation to be available at meeting) Attachments

B. Licenses: Renewal liquor and malt beverage applications on file for the licensing year July 1, 2008-June 30, 2009 Attachments

C. Offer to Purchase for 81 Racine Street and 504 Broad Street, Parcels #71-0006200 & #71-000610, Riverside Builders, Inc. not to exceed $36,000 (Held 5/19/08) Attachments

D. Accounts payable and payroll for 5/20/08-5/29/08 in the amount of $973,452.48 Attachments

5. ADJOURNMENT

A. Adjournment

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

CITY OF MENASHA
Administration Committee
140 Main Street, 3rd Floor Council Chambers
May 19, 2008

MINUTES

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1. CALL TO ORDER

Meeting called to order by Chairman Wisneski at 5:30 p.m.

2. ROLL CALL/EXCUSED ABSENCES

A. Roll Call

PRESENT: Ald. Hendricks, Zelinski, Michalkiewicz, Benner, Taylor, Wisneski, Pack
ALSO PRESENT: Mayor Merkes, CA/HRD Brandt, PC Stanke, DPW Radtke, CDD Keil, C/T Stoffel, PRD Tungate, Pk Supt Huss, Clerk Galeazzi, and the Press.

3. MINUTES TO APPROVE-MINUTES & COMMUNICATIONS TO RECEIVE

Minutes to approve:

A. Administration Committee Minutes, 5/5/08

Moved by Alderman Pack, seconded by Alderman Taylor to approve Administration Committee Minutes, 5/5/08

Motion Results: Carried on voice vote

4. DISCUSSION

A. Presentation of Patriot Award to Park Superintendent Bob Huss from Employer Support of the Guard and Reserve

Leroy Brohm from ESGR committee presented and read the Patriot Award plaque to Park Superintendent Bob Huss. Pk, Supt Huss was nominated by Park employee Glen Pemrich who is a member of the Wisconsin National Guard and is currently serving with the National Guard. The award is presented to an employer who has supported their employee who serve their country during war time. Mr. Brohm also presented a plaque to Mayor Merkes for display at City Hall.

B. Accept quote of The Post Crescent as the official City newspaper, May 2008-May 2009

CA/HRD Brandt explained state statute requiring municipalities to publish council proceeding and other City advertising in a daily and/or weekly newspaper. Quotes need to be obtained. The Post Crescent was the only newspaper that submitted a quote.

C. Approval of Consulting Agreement with McClone Agency, Inc. for the period July 1, 2008 to June 30, 2009, and authorize signature

CA/HRD Brandt explained the agreement with McClone Agency is the same as previous years. The renewal

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fee of $2,000 has not changed since 1993 when the City first entered into a Consulting Agreement with McClone Agency. When asked about the City having all their insurance with McClone, CA/HRD Brandt explained the different types of insurance coverage the City has. Also the City has saved premiums through CVMIC and will be receiving bond refunds.

D. Declaration of Official Intent 2008-02, Lake Park Heights, Walker and Northridge Manor II Subdivisions Street Construction.

No Questions or Discussion.

E. Offer to Purchase for 81 Racine Street and 504 Broad Street, Parcels #71-0006200 & 71-000610, Riverside Builders, Inc, not to exceed $36,000.

Discussion ensued on supporting local business; parcels are part of the main corridor to the downtown area, need to look at all options; current price being offered doesn't cover cost put into clearing parcels; Plan Commission should review offer.
Moved by Ald. Michalkiewicz, seconded by Ald. Pack to refer Offer to Purchase to Plan Commission and hold item in Administration Committee.
CA/HRD Brandt explained the motion is not germane.
Ald Michalkiewicz and Ald. Pack withdrew motion.

Moved by Ald. Michalkiewicz, seconded by Ald. Pack to hold item.

F. O-8-08 - An Ordinance Relating to Outdoor Food and Alcoholic Beverages Service

This ordinance will clean up some inconsistencies with the current ordinance relating to serving food and/or alcoholic beverages on decks and/or patios and beer gardens.
Discussion ensued on changes to the ordinance and how it will affect businesses.

G. Request of Wiseguys Pizzeria & Pub to serve alcohol beverages and food on their outside patio from May 19-Oct. 31, 2008 (Held 5/5/08)

Brenda Jorgenson from Wiseguys Pizzeria presented a plan showing where the deck will be located and how it will be set up.
Discussion ensued on if the plan will follow the requirement of the proposed ordinance O-8-08.

6:30p.m. – Recessed to the Special Common Council meeting
7:38p.m. – Reconvened

H. R-12-08 - Proclamation for National Public Works Week, May 18-24, 2008

No Questions or Discussion.

I. Accounts payable and payroll for 5/8/08 - 5/15/08 in the amount of $507,114.03

Ck. #16836-Orbit Screens-$65,775.00 – screening plant for asphalt (budget item)
Ck. #16879-Dumke & Assoc.-$2,977.75 – rent for Health Dept.

5. ADJOURNMENT

A. Adjournment

Moved by Alderman Pack, seconded by Alderman Taylor to adjourn at 7:41 p.m.

Motion Results: Carried on voice vote

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Deborah A. Galeazzi

Respectfully submitted by Deborah A. Galeazzi, City Clerk

DRAFT

RBC Capital Markets Corporation
Suite 1500
1000 N. Water Street
Milwaukee, WI 53202
(414) 347-7133
(414) 347-7140 Fax
(866) 612-3208 Toll Free

Report to City of Menasha

Administration Committee

On 2008 Financings for Capital Projects

And Refinancing Existing Debt

Dated: June 2, 2008

PRESENTED BY:
CAROL A. WIRTH, MANAGING DIRECTOR
RICH GEBHART, VICE PRESIDENT
DANIEL J. PECANAC, ASSOCIATE

Introduction

The City of Menasha has identified capital project needs to be undertaken in 2008 and 2009. In addition, the City has outstanding five short-term Note Anticipation Notes (NANs) and Bond Anticipation Notes (BANs), which are either coming due, or are callable, on September 1, 2008 and need to be refinanced in accordance with an appropriate financing structure. The existing issues are within their "window" for refinancing. Since current interest rates are favorable for refinancing, it is recommended that the City utilize this window and refinance five existing note issues with two note issues. The outstanding NANs and BANs, are a combination of tax-exempt and taxable issues, which originally provided funds for a number of Tax Incremental District projects between 2003 and 2006. The proposed 2008 and 2009 capital projects would be funded with tax-exempt debt. Therefore, RBC has structured two separate General Obligation Note issues – one tax-exempt and one taxable. The tax-exempt note combines all the purposes that are eligible to be financed with tax-exempt debt such as the capital projects and any tax-exempt NANs or BANs being refinanced. The taxable note combines all the purposes that must be financed with taxable debt such as the refinancing of taxable NANs and BANs. Consolidating all these purposes into two note issues for marketing not only creates efficiencies in issuance expenses, but also results in a more attractive structure for soliciting investors. For City record keeping, the respective amortization schedule for each purpose will be identified separately and supported by the appropriate revenue stream.

This report contains the detailed purposes for a **tax-exempt General Obligation Note** in the total amount of **$5,280,000**; and a **taxable General Obligation Note** in the total amount of **$4,715,000**. Also included is a timetable of events identifying the important benchmarks at which specific components of the financing process will be completed.

Upon approval by the City to proceed with the 2008 financings, RBC will prepare the City for a rating analysis by Moody's Investors Service, and for market entry. RBC will also coordinate the preparation of legal documents with the City's Bond Counsel, Quarles & Brady. Final rating and marketing results will be presented for Council consideration in report form containing the resolutions with the final interest rates at the July 21st meeting.

$5,280,000 General Obligation Promissory Notes – 2008 (Tax-Exempt)

The proceeds of the tax-exempt Notes will be used to provide funds for the City's 2008 and 2009 Capital Improvement Projects ($970,000), for TID #5 Projects ($480,000) and to refinance a 2006 NAN originally issued for TID #3 and TID #9 Projects ($1,440,000) and to refinance a 2004 BAN originally issued for TID #7, TID #8 and TID #9 Projects ($2,380,000). The detailed source and application of funds demonstrates the allocation of the amount of the 2008 Notes to each purpose or tax incremental district. Below is the combined debt service schedule to be used for marketing the $5,280,000 tax-exempt notes. The individual debt service schedules for each purpose are also included within this report.

2008 Tax Exempt
$5,280,000 G.O. Promissory Notes

Dated Date	08/01/2008
Delivery Date	08/04/2008

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2009			113,983.33	113,983.33	
09/01/2009	100,000	3.000%	97,700.00	197,700.00	311,683.33
03/01/2010			96,200.00	96,200.00	
09/01/2010	175,000	3.000%	96,200.00	271,200.00	367,400.00
03/01/2011			93,575.00	93,575.00	
09/01/2011	300,000	3.250%	93,575.00	393,575.00	487,150.00
03/01/2012			88,700.00	88,700.00	
09/01/2012	465,000	3.250%	88,700.00	553,700.00	642,400.00
03/01/2013			81,143.75	81,143.75	
09/01/2013	590,000	3.500%	81,143.75	671,143.75	752,287.50
03/01/2014			70,818.75	70,818.75	
09/01/2014	395,000	3.500%	70,818.75	465,818.75	536,637.50
03/01/2015			63,906.25	63,906.25	
09/01/2015	465,000	3.750%	63,906.25	528,906.25	592,812.50
03/01/2016			55,187.50	55,187.50	
09/01/2016	490,000	3.750%	55,187.50	545,187.50	600,375.00
03/01/2017			46,000.00	46,000.00	
09/01/2017	2,300,000	4.000%	46,000.00	2,346,000.00	2,392,000.00
	5,280,000		1,402,745.83	6,682,745.83	6,682,745.83

Net Interest Rate	3.807
Bond Years	36,845.00
Average Life	6.978

Source and Application of Funds - Tax Exempt Issue

Source of Funds:	CIP	TID 5 Projects	Refinancing TID 3	Refinancing TID 7	Refinancing TID 8	Refinancing TID 9	Combined Total Tax Exempt
Note Proceeds	$970,000	$480,000	$860,000	$560,000	$215,000	$2,195,000	$5,280,000
Premium Paid by Inv.	11,618	5,749	10,300	6,707	2,575	26,290	63,240
Investment Earnings (Est.)	7,140	7,500	1,780	1,200	500	4,620	22,740
Total Source of Funds	$988,758	$493,249	$872,080	$567,907	$218,075	$2,225,910	$5,365,980
Application of Funds:							
Project Costs/Refinancing	$970,000	$483,500	$855,000	$560,000	$215,000	$2,190,000	$5,273,500
Issuance Expenses*	7,140	4,000	6,780	1,200	500	9,620	29,240
Und. Expenses (Est.)	11,618	5,749	10,300	6,707	2,575	26,290	63,240
Total Application of Funds	$988,758	$493,249	$872,080	$567,907	$218,075	$2,225,910	$5,365,980

*** Issuance Expenses:**

RBC Fee	$14,560
Quarles & Brady	9,500
Moody's Inv. Services	3,180
Official Statements, DTC, CUSIP	2,000
	$29,240

Tax-Exempt Note Detail – City Purposes ($970,000)

Following is the list of 2008 and 2009 City capital improvement projects to be funded with a portion of the tax-exempt notes:

Street Construction	$570,000
Sidewalk Construction	$ 45,000
Lake Park Storm Water Pond	$125,000
Paving Southfield West Streets	$ 35,000
Sidewalks – Midway Road	$195,000
Total City Purpose Capital Projects	$970,000

Below is the amortization schedule for the City projects, along with the illustration of the impact on the net tax levy after offsetting special assessments.

2008 Tax Exempt
City Purposes

Dated Date	08/01/2008
Delivery Date	08/04/2008

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2009	50,000	3.000%	35,939.58	85,939.58
09/01/2010	75,000	3.000%	31,675.00	106,675.00
09/01/2011	75,000	3.250%	29,425.00	104,425.00
09/01/2012	240,000	3.250%	26,987.50	266,987.50
09/01/2013	275,000	3.500%	19,187.50	294,187.50
09/01/2014	75,000	3.500%	9,562.50	84,562.50
09/01/2015	55,000	3.750%	6,937.50	61,937.50
09/01/2016	50,000	3.750%	4,875.00	54,875.00
09/01/2017	75,000	4.000%	3,000.00	78,000.00
	970,000		167,589.58	1,137,589.58

Net G.O. Debt Tax Levy

Budget Year	Existing Net G.O. Tax Levy Debt Service	New Issue Debt Service	Less Special Assessment Revenue Est.	Net G.O. Tax Levy Debt Service
2008	$574,760	- - -		$ 574,760
2009	557,785	$ 85,940		643,725
2010	572,162	106,675		678,837
2011	634,950	104,425		739,375
2012	364,218	266,988	$(200,000)	431,206
2013	973,847	294,188	(250,000)	1,018,035
2014		84,563	(40,000)	44,563
2015		61,938	(30,000)	31,938
2016		54,875	(30,000)	24,875
2017		78,000	(55,000)	23,000

Tax-Exempt Note Detail TID 5 Purposes ($480,000)

Following are the TID 5 projects to be funded with a portion of the tax-exempt notes:

Street Construction (concrete)	$450,000
Sidewalk Construction	$ 30,000
Total TID 5 Projects	$480,000

Below is the amortization schedule for the TID 5 projects and a summary analysis of the TID 5 cash flow.

2008 Tax Exempt
TID 5 Purposes

Dated Date	08/01/2008
Delivery Date	08/04/2008

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2009	50,000	3.000%	18,768.75	68,768.75
09/01/2010	25,000	3.000%	15,825.00	40,825.00
09/01/2011	25,000	3.250%	15,075.00	40,075.00
09/01/2012	25,000	3.250%	14,262.50	39,262.50
09/01/2013	25,000	3.500%	13,450.00	38,450.00
09/01/2014	25,000	3.500%	12,575.00	37,575.00
09/01/2015	100,000	3.750%	11,700.00	111,700.00
09/01/2016	100,000	3.750%	7,950.00	107,950.00
09/01/2017	105,000	4.000%	4,200.00	109,200.00
	480,000		113,806.25	593,806.25

Tax Incremental District No. 5 Cash Flow Analysis Summary:

Based on estimated increases in future incremental values of approximately $1 million per year, it is anticipated that the future tax increments will be sufficient to support the current debt and the new project cost of $480,000.

In addition, TID 5 will also be applying $280,000 of funds on hand to the refinancing of $560,000 taxable BANs. The remaining $285,000 will be included in the 2008 taxable General Obligation Notes debt structure.

Tax-Exempt Note Detail Refinancing ($3,830,000)

The 2006 NANs and 2004 BANs are short-term notes issued for various tax incremental districts. The dollar amount of the 2008 Tax-Exempt Notes allocated to each district are as follows:

TID #3	$860,000
TID #7	$560,000
TID #8	$215,000
TID #9	$2,195,000

Total Refinancing Purposes $3,830,000

The existing NANs and BANs are callable on September 1, 2008, at which time the interest to existing bondholders will stop.

Following are the respective amortization schedules for each tax incremental district:

2008 Tax Exempt
TID 3 Refinancing

Dated Date	08/01/2008
Delivery Date	08/04/2008

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2009			32,811.46	32,811.46
09/01/2010			30,287.50	30,287.50
09/01/2011	125,000	3.250%	30,287.50	155,287.50
09/01/2012	125,000	3.250%	26,225.00	151,225.00
09/01/2013	140,000	3.500%	22,162.50	162,162.50
09/01/2014	145,000	3.500%	17,262.50	162,262.50
09/01/2015	155,000	3.750%	12,187.50	167,187.50
09/01/2016	170,000	3.750%	6,375.00	176,375.00
	860,000		177,598.96	1,037,598.96

2008 Tax Exempt
TID 7 Refinancing

Dated Date	08/01/2008
Delivery Date	08/04/2008

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2009			21,639.58	21,639.58
09/01/2010	50,000	3.000%	19,975.00	69,975.00
09/01/2011	50,000	3.250%	18,475.00	68,475.00
09/01/2012	50,000	3.250%	16,850.00	66,850.00
09/01/2013	75,000	3.500%	15,225.00	90,225.00
09/01/2014	75,000	3.500%	12,600.00	87,600.00
09/01/2015	80,000	3.750%	9,975.00	89,975.00
09/01/2016	90,000	3.750%	6,975.00	96,975.00
09/01/2017	90,000	4.000%	3,600.00	93,600.00
	560,000		125,314.58	685,314.58

2008 Tax Exempt
TID 8 Refinancing

Dated Date	08/01/2008
Delivery Date	08/04/2008

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2009			8,233.33	8,233.33
09/01/2010	25,000	3.000%	7,600.00	32,600.00
09/01/2011	25,000	3.250%	6,850.00	31,850.00
09/01/2012	25,000	3.250%	6,037.50	31,037.50
09/01/2013	25,000	3.500%	5,225.00	30,225.00
09/01/2014	25,000	3.500%	4,350.00	29,350.00
09/01/2015	25,000	3.750%	3,475.00	28,475.00
09/01/2016	25,000	3.750%	2,537.50	27,537.50
09/01/2017	40,000	4.000%	1,600.00	41,600.00
	215,000		45,908.33	260,908.33

2008 Tax Exempt
TID 9 Refinancing

Dated Date	08/01/2008
Delivery Date	08/04/2008

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2009			94,290.63	94,290.63
09/01/2010			87,037.50	87,037.50
09/01/2011			87,037.50	87,037.50
09/01/2012			87,037.50	87,037.50
09/01/2013	50,000	3.500%	87,037.50	137,037.50
09/01/2014	50,000	3.500%	85,287.50	135,287.50
09/01/2015	50,000	3.750%	83,537.50	133,537.50
09/01/2016	55,000	3.750%	81,662.50	136,662.50
09/01/2017	1,990,000	4.000%	79,600.00	2,069,600.00
	2,195,000		772,528.13	2,967,528.13

$4,715,000 General Obligation Promissory Notes – 2008 (Taxable)

The proceeds of the taxable Notes will be used to refinance a 2003 NAN originally issued for TID #7 Projects ($1,180,000), and to refinance a 2004 BAN originally issued for TID #5, TID #8 and TID #9 Projects ($1,740,000), and to refinance a 2006 NAN originally issued for TID #9 Projects ($1,725,000). The detailed source and application of funds demonstrates the allocation of the amount of the 2008 Notes to each tax incremental district. Below is the combined debt service schedule to be used for marketing the $4,715,000 taxable notes. The individual debt service schedules for each tax incremental district purpose are also included within this report.

2008 Taxable
$4,715,000 G.O. Promissory Notes

Dated Date	08/01/2008
Delivery Date	08/04/2008

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2009			131,640.83	131,640.83	
09/01/2009	150,000	4.600%	112,835.00	262,835.00	394,475.83
03/01/2010			109,385.00	109,385.00	
09/01/2010	175,000	4.600%	109,385.00	284,385.00	393,770.00
03/01/2011			105,360.00	105,360.00	
09/01/2011	180,000	4.800%	105,360.00	285,360.00	390,720.00
03/01/2012			101,040.00	101,040.00	
09/01/2012	210,000	4.800%	101,040.00	311,040.00	412,080.00
03/01/2013			96,000.00	96,000.00	
09/01/2013	4,000,000	4.800%	96,000.00	4,096,000.00	4,192,000.00
	4,715,000		1,068,045.83	5,783,045.83	5,783,045.83

Net Interest Rate	5.038
Bond Years	22,272.92
Average Life	4.724

Source and Application of Funds – Taxable Issue

		- - - - - - - - - - - - Refinancing - - - - - - - - - - - -			
Source of Funds:	TID 7	TID 5	TID 8	TID 9	Combined Total Taxable
Note Proceeds	$1,200,000	$285,000	$760,000	$2,470,000	$4,715,000
Inv. Earnings Est.	2,009	580	1,560	4,323	8,472
Funds on Hand		280,000			280,000
Total Source of Funds	$1,202,009	$565,580	$761,560	$2,474,323	$5,003,472
Application of Funds:					
Refinancing	$1,180,000	$560,000	$750,000	$2,435,000	$4,925,000
Issuance Expenses*	8,209	2,303	2,820	10,918	24,250
Und. Expenses Est.	13,800	3,277	8,740	28,405	54,222
Total Application of Funds	$1,202,009	$565,580	$761,560	$2,474,323	$5,003,472

* Issuance Expenses:

RBC Fee	$13,430
Quarles & Brady	6,000
Moody's Inv. Services	2,820
Official Statements, DTC, CUSIP	2,000
	$24,250

Taxable Note Detail Refinancing ($4,715,000)

The 2003 NANs, the 2004 BANs and the 2006 NANs are short-term notes issued for various tax incremental districts. The dollar amount of the 2008 Taxable Notes allocated to each district are as follows:

TID #5	$285,000
TID #7	$1,200,000
TID #8	$760,000
TID #9	$2,470,000

Total Refinancing Purposes $4,715,000

The existing NANs and BANs are either coming due or are callable on September 1, 2008, at which time the interest to existing bondholders will stop.

Following are the respective amortization schedules for each tax incremental district:

2008 Taxable
TID 5 Refinancing

Dated Date	08/01/2008
Delivery Date	08/04/2008

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2009	50,000	4.600%	14,549.17	64,549.17
09/01/2010	75,000	4.600%	11,130.00	86,130.00
09/01/2011	80,000	4.800%	7,680.00	87,680.00
09/01/2012	80,000	4.800%	3,840.00	83,840.00
	285,000		37,199.17	322,199.17

2008 Taxable
TID 7 Refinancing

Dated Date	08/01/2008
Delivery Date	08/04/2008

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2009	25,000	4.600%	62,291.67	87,291.67
09/01/2010	25,000	4.600%	56,350.00	81,350.00
09/01/2011	25,000	4.800%	55,200.00	80,200.00
09/01/2012	25,000	4.800%	54,000.00	79,000.00
09/01/2013	1,100,000	4.800%	52,800.00	1,152,800.00
	1,200,000		280,641.67	1,480,641.67

2008 Taxable
TID 8 Refinancing

Dated Date	08/01/2008
Delivery Date	08/04/2008

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2009	25,000	4.600%	39,411.67	64,411.67
09/01/2010	25,000	4.600%	35,230.00	60,230.00
09/01/2011	25,000	4.800%	34,080.00	59,080.00
09/01/2012	25,000	4.800%	32,880.00	57,880.00
09/01/2013	660,000	4.800%	31,680.00	691,680.00
	760,000		173,281.67	933,281.67

2008 Taxable
TID 9 Refinancing

Dated Date	08/01/2008
Delivery Date	08/04/2008

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2009	50,000	4.600%	128,223.33	178,223.33
09/01/2010	50,000	4.600%	116,060.00	166,060.00
09/01/2011	50,000	4.800%	113,760.00	163,760.00
09/01/2012	80,000	4.800%	111,360.00	191,360.00
09/01/2013	2,240,000	4.800%	107,520.00	2,347,520.00
	2,470,000		576,923.33	3,046,923.33

TID Cash Flow Analysis Summary

Tax Incremental District 3:

Based on reduction in increment beginning in 2009, it is anticipated that the current cash balance together with future increments will support the debt service thru 2011. General Fund advances may be required in 2012 thru 2016.

Tax Incremental District 7:

The incremental value was adjusted downward beginning in 2008. On that basis, either sharing of tax increments with other districts that have surplus increments or General Fund advances would be required to meet the annual debt service requirement.

Tax Incremental District 8:

Growth in the current increment would be required to meet the annual debt service requirement without General Fund advances.

Tax Incremental District 9:

Current increment does not reflect the potential growth which would be required to meet the annual debt service requirement without General Fund advances.

Calculation of Borrowing Capacity
After 2008 Financings

Equalized Valuation 2007 Including TID		$998,654,000
Legal Debt Limit – 5% of Equalized Value		$ 49,932,700
General Obligation Debt Outstanding as of 12/31/07	($36,872,334)	
NANS and BANs Reserving Current Debt Capacity	($ 6,250,000)	
NANS and BANs Reserving 2009 Debt Capacity	($ 3,165,000)	
Total Outstanding General Obligation Debt, NANs & BANs		($ 46,287,334)
2008 Scheduled Principal Payments on G.O. Debt		$ 2,448,724
2008 Scheduled Principal Payments on NANS & BANS		$ 345,000
Legal Debt Limit Capacity After 2008 Principal Payments		$ 6,439,090
2008 Financings for Projects and Refinancing:		
Tax-Exempt G.O. Notes		($ 5,280,000)
Taxable G.O. Notes		($ 4,715,000)
Subtract BANs and NANs Being Refinanced on 9/01/08:		
9/01/03 Taxable NAN	$1,180,000	
6/01/06 Tax-Exempt NAN	$1,440,000	
6/01/06 Taxable NAN	$1,725,000	
12/15/04 Taxable BAN	$2,020,000	
12/14/04 Tax-Exempt BAN (partial)	$2,380,000	
Total BANs & NANs Being Refinanced		$ 8,745,000
Legal Debt Capacity After 2008 Financings		$ 5,189,090

Note: On August 15, 2008, the City's 2008 Equalized Valuation will be announced. This will result in additional legal debt limit capacity. Historically, this has resulted in approximately $2 million. In 2009, the regularly scheduled principal payments for all General Obligation Debt, NANs and BANs will also increase the City's debt limit capacity. However, the City does have a $2,675,000 Taxable NAN outstanding for Steam Utility purposes which is pledging the City's debt capacity available in 2011. This is not shown in the calculation above since the debt limit pledge applies to the year 2011.

Timetable of Events

Presentation of Financing Report to Administration Committee	June 2
Preparation of Official Statement and Rating Presentation Materials	Month of June
Rating Conference Call	July 9 – 14
Marketing of Securities to Investors Begins	July 17
Final Results of Sale Presented to Council in Resolution Form Resolution Authorizes "Call" of Outstanding Securities	July 21
30-Day Call Notice Disseminated to Bondholders of Existing Debt	July 29
Closing, Delivery of Funds	August 4
Outstanding Issues Paid Off on Call or Maturity Date	September 1

Menasha

May 29, 2008

To: Administration Committee

From: Debbie Galeazzi, Clerk dg

Subject: Liquor License Applications, July 1, 2008-June 30, 2009

Renewal applications to deal in intoxicating liquor and/or fermented malt beverages for the July 1, 2008-June 30, 2009 licensing period have been filed:

CLASS "A" MALT

Quality State Oil Co., Inc., 2201 Calumet Dr, Sheboygan 53083, Emily Hein/Agent	(Qmart #220) 1515 Appleton Rd.
Valley Petroleum, LLC, 1320 Oak Creek Dr., Green Bay 54313 Steve Rosek/Agent	(Southsider Citgo) 1490 S. Oneida, Appleton
Van Zeeland Oil Co., Inc., PO Box 7777, Appleton 54912 Todd Van Zeeland/Agent	(Midway Marathon) 1492 Appleton Rd.

CLASS "B" MALT

St. John the Baptist Catholic Church, 628 – 5th, Menasha Lois Zelinski-Henkel/Agent
St. Patrick's Parish, 324 Nicolet Blvd, Menasha, Joyce Naps/Agent

Fox Cinema, Inc., 421 George St, #191, DePere 54115 Vicki Radue/Agent	(Fox Cinema) 400 3rd St.

"CLASS A" LIQUOR AND MALT

Doris A. Szymanski, 701 Keyes, Menasha 54952	(Club Liquor) 234 Main
Fresh Brands Distributing, Inc., 2215 Union Ave., Sheboygan 53082, John Braunreiter/Agent	(Piggly Wiggly Supermarket #24) 1151 Midway Rd.
Kwik Trip, Inc, 1626 Oak Street, LaCrosse, 54602 Sonja A. Nolay/Agent	Kwik Trip #743, 1870 USH 10/114
Stop N Go LLC, 21 Diane Lane, Appleton, 54915 Kamaljit Gill/Agent	(Stop N Go LLC) 1200 Plank Rd
U.S. Oil Co., Inc., 425 S. Washington, Combined Locks 54113 Gerald Smith/Agent	(Express Convenience Centers) 700 3rd St.

"CLASS B" LIQUOR AND MALT

Paul C. Beck, 422 6th St. , Menasha	(Beck's Home Plate) 422 6th St.
Andrew J. Brodzinski, 1027 Brighton Dr. Menasha	(Fish Fry Tavern) 528 Milwaukee
Christopher Donner, 2155 Cottonwood, Menasha (R)	(The Vault) 175 Main St.
Patricia J. Kersten, 10 Tayco, Menasha	(Pat's Legend Inn) 10 Tayco
Jean Redlin, 2340 Strobe Island Dr., Appleton 54914	(The Redliner) 977 Plank Rd.
David Seidl, 8879 Pioneer Rd., Larsen 54947	(City Limits) 544 – 4th
Thomas J. Siegel, 1221 Beechwood Ln, Menasha	(Tony's Bar) 212 Manitowoc
Steven C. Szymanski, 361 Elm St. Menasha	(Club Tavern) 56 Racine
Americanos Drum & Bugle Corp Inc., 1615 Drum Corps Dr. Sandra Barlow/Agent (R)	(Americanos Centre), 1615 Drum Corps Dr.
BDD&G Holdings of Appleton, 320 Chute St, Menasha Lori Masiak/Agent	(Germania Hall) 320 Chute St
Castillo, LLC, 503 Riverway, Saul Castillo/Agent	(Salsa Bar) 6 Tayco
Franky's of Menasha, LLC, 200 Main St., Frank Prokash/Agent	(Franky's), 200 Main St.

"CLASS B" LIQUOR AND MALT (Cont'd)

Hanks Fifth Ward Tavern, Inc.,3524 County Rd A, Oshkosh 54901 Dawn M. Van Vonderen/Agent	(Hank's Tavern) 600 Broad St,
Hot Brass, LLC, 800 Plank Rd., Frederick Schroeder/Agent	(The Locker Room) 800 Plank Rd.
Hotel Pub, LLP, Thomas P. Theisen, 177 Main, #212 and Brian K. Ritchie, 514 N. Meade, Appleton 54915	(Hotel Pub) 177 Main St.
Jitter's Bar, LLC, 104 River St, Kaukauna Peter Kemps/Agent	(Jitters Lounge) 23 Main St.
Juanita's Hacienda Inc, 190 Main St., Juana M. Bevers/Agent	(Korona Klub), 190 Main St.
M N S Corp., 332 Ahnaip, Matteo Sollena/Agent	(Luigi's Pizza & Pasta) 332 Ahnaip St.
Menasha Grill, Inc., 204 Main St., Charlie Cross/Agent	(Menasha Grill) 204 Main St.
Mr. Steak of Menasha, Inc., 3341 S. Oneida St, Appleton Robert A. John/Agent	(B.J. Clancy's) 3341 S. Oneida St, Appleton
Nauts Landing, Inc., 124 Main St., Richard E. Brey/Agent	(Nauts Landing) 124 Main St.
Neenah-Menasha Elks Lodge #676 of B.P.O.E., 328 Nicolet Blvd., Robert Green/Agent (R)	(Neenah-Menasha Elks Lodge #676) 328 Nicolet Blvd.
Neenah-Menasha K of C Building Assn., 746 – 3rd, H. Dale Berken/Agent	(Knights of Columbus) 746 – 3rd
The Old Grog, 209 Dakota Grove St., Paul M. Ehricke/Agent	(The Old Grog) 546 Broad St.
Ramsey & Ramsey, Inc., 2 Tayco, Kathleen Bayer/Agent	(R & R Bar) 2 Tayco
Solea Mexican Grill, LLC, 250 Misty Meadow Eduardo Sanchez/Agent	(Solea Mexican Grill) 705 Appleton Rd.
Stone Toad Inc, 1109 S. Oneida Rd., Jennifer Lynn Weinandt/Agent	(Stone Toad Bar-Grill) 1109 S. Oneida Rd.
Wiseguys Pizzeria & Pub LLC, 1440 S. Oneida Street, Menasha Brenda Jorgensen/Agent (R)	(Wiseguys Pizzeria & Pub), 1440 S. Oneida Rd

(R) – Reserve "Class B" Liquor and Malt

The Police Depart. has done a background check on all of the above mentioned applicants and has no reason to withhold any license based on their findings.

The Fire Depart. has inspected all the above listed properties and recommends approving the renewal of all the applicants listed.

The Health Dept. has inspected all the above listed properties and recommends approving the renewal of all the applicants listed.

The Menasha Utilities recommends deferring action until the June 16 meeting on Christopher Donner, d/b/a The Vault as the account is in arrears.

The Building Inspectors have completed their inspection of all the above listed properties and they recommend deferring action until the June 16 meeting on Menasha Grill, The Vault, and Korona Klub.

C/T Stoffel has checked the 2007 taxes for the above listed properties and finds Juanita's Hacienda, d/b/a Kornona Klub and Christopher Donner, d/b/a The Vault both owe 2007 taxes.

We've received notice from a local wholesale distributor that The Vault has outstanding bills that are 30 days in arrears.

To: City Clerk Galeazzi
From: Police Chief Stanke
Date: May 08, 2008
Re: Liquor Establishment Licensing

We have reviewed and checked the criminal records of the listed liquor license applicants that you provided. We do not object to the licensing of anyone on that list.

430 First Street • Menasha, Wisconsin 54952-3143 • Phone (920) 967-5128 • Fax (920) 967-5145
www.menashapolice.org

Memorandum

TO: Debbie Galeazzi, City of Menasha Clerk

FROM: Assistant Chief/Fire Marshall Al Auxier

DATE: May 23, 2008

RE: Liquor License Renewal Inspections

Neenah-Menasha Fire Rescue, NMFR, completed the liquor license renewal inspections of the occupancy on the list that you provided and found that all the applicants that were listed could have their liquor license renewals approved.

If you have any questions or concerns please feel free to contact me.

Al Auxier
Assistant Chief/Fire Marshall
Neenah-Menasha Fire Rescue
aauxier@nmfire.org
(920)886-6203, office
(920)209-9509, cell

City of Menasha • Health Services

Date: May 29, 2008

To: City of Menasha Common Council

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

Re: **Liquor License Renewal Inspections (08-09)**

An inspection was conducted at all establishments which submitted a liquor license renewal application for the July 1, 2008 - June 30, 2009 license year.

The health inspection conducted in these establishments 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 inspections conducted in these establishments did not cite any health-related violations which would necessitate a recommendation to hold any of the liquor license applications.

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

226 Main Street • Menasha, Wisconsin 54952-3190 • (920) 967-5119 • Fax (920) 967-5247

MEMORANDUM

TO: City Clerk Galeazzi

FROM: Dan Coffey, Building Inspector

DATE: 05/29/08

SUBJECT: 2008 Liquor License Inspections

The Building Inspection Department is recommending approval of all submitted liquor license applications expect for the following:

Menasha Grill – 204 Main Street
(Need exit lighting, will do follow-up inspection)

The Vault Lounge – 175 Main Street
(Unable to contact applicant to schedule inspection)

Korona Club – 190 Main Street
(Unable to contact applicant to schedule inspection)

If anything changes, another report will be submitted on Monday, June 2.

5/29/08

140 Main Street • Menasha, Wisconsin 54952-3151 • Phone (920) 967-3650 • Fax (920) 967-5272
www.cityofmenasha-wi.gov

MEMORANDUM

TO: City Clerk Galeazzi

FROM: City Comptroller/Treasurer Stoffel

DATE: 05/28/08

SUBJECT: Delinquent Real Estate Taxes, Personal Property Taxes or other financial claims unpaid by Liquor License Applicants

The following Liquor License Applicants are either in arrears on their 2007 Real Estate and/or Personal Property Taxes or have another financial claim by the City that is unpaid as of this date. This report is prepared in expectation of all other applicants paying the third property tax installment in a timely manner.

	NAME	TYPE OF UNPAID CLAIM	AMOUNT
1.	Korona Klub	Real Estate, Snow Removal Refuse Collection	$ 2,256.53
2.	The Vault	Real Estate (Landlord)	4,451.76
		Total	$ 6,708.29

140 Main Street • Menasha, Wisconsin 54952-3151 • Phone (920) 967-3630 • Fax (920) 967-5271
www.cityofmenasha-wi.gov

CITY OF MENASHA
Plan Commission
Council Chambers, 3rd Floor City Hall - 140 Main Street, Menasha
May 20, 2008

DRAFT MINUTES

1. CALL TO ORDER

Mayor Merkes called the meeting to order at 3:34 p.m.

2. ROLL CALL/EXCUSED ABSENCES

A.

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

PLAN COMMISSION MEMBERS EXCUSED: Norm Sanders

OTHERS PRESENT: CDD Keil, AP Beckendorf, Ald. Steve Pack, Bonnie Delfosse, James Taylor, Pastor Mike Huff, Bob Acord, Joanne Roush, and Ald. Dan Zelinski

3. MINUTES TO APPROVE-MINUTES & COMMUNICATIONS TO RECEIVE

Minutes to approve:

A. May 6, 2008 Plan Commission Meeting Minutes

Moved by Alderman Benner, seconded by Comm. Schmidt to approve the May 6, 2008 Plan Commission meeting minutes.

Motion Results: Carried on voice vote

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

Five (5) minute time limit for each person

A.

Ald. Steve Pack, 823 Emily Street, spoke about the merits of selling 81 Racine Street and 504 Broad Street to Dr. Larsen.

Joanne Rausch, 409 Cleveland, spoke against selling the properties at this time and suggested the city instead look at all other options.

James Taylor, 340 Broad Street, stated that the city can accommodate NorthStar in one of the other empty

downtown buildings rather than building a parking lot at 81 Racine and 504 Broad. Mr. Taylor also stated that there is ample parking in the downtown. Mr. Taylor then commented on the site plan amendment of Trinity Lutheran Church. There are lighting issues, landscaping has not been installed, and the school's park should close at night.

5. DISCUSSION

A. None

6. ACTION ITEMS

A. Sale of 81 Racine Street and 504 Broad Street

Moved by Comm. Cruickshank, seconded by Comm. Schmidt to recommend that the city retain ownership of 81 Racine and 504 Broad with the understanding that staff will work with the businesses desiring parking to identify needs and alternatives.

CDD Keil reviewed the history leading up to the current proposal. He then explained that the council took action in 2004 to condemn the properties with the purpose of retaining them for greenspace and parking. A corridor plan was then developed for the Third/Racine Street corridors which agreed with the intended use as directed by the council. Based on this direction, Otter Creek was engaged to prepare a design which incorporated greenspace and some parking. The plan was advanced to the Council by the Plan Commission and returned to the Plan Commission for reconsideration. The plan was then returned to the Council with the recommendation that parking be public to preserve options for potential future site development. The Council then sent the plan to the Redevelopment Authority and the Plan Commission for further consideration. The Redevelopment Authority recommended minimal landscaping and marketing the site. An offer to purchase was reviewed by the Council at the May 19 meeting but state statutes dictate that action must first be taken by the Plan Commission before the Council can take action.

CDD Keil stated that the Plan Commission's original recommendation was for a well-conceived plan that would help to soften a hard corridor. Further direction has been given by the RDA that the city should concentrate on the marketability of the Third Street corridor at this time. However, if the properties are sold, the city would have additional funds for Third Street enhancements and would fill a local business need.

Commissioners discussed the following:

- The city had a good plan that accommodated the needs of the business.
- The Plan Commission's original recommendation was sound.
- Costs of implementing the original plan for greenspace and parking.
- The short-sightedness of privately owned parking in a downtown.
- Whether every business in the downtown needs its own parking lot.
- Working with the business to accommodate their needs while retaining ownership of the properties.
- The possibility of utilizing on-street angle parking.
- The possibility of leasing the properties.
- Safety concerns with crossing Racine Street to reach the Broad Street parking lot.
- If parking is developed on the properties, it should be public.
- The possible use of traffic calming measures at the Broad/Racine intersection.

Motion Results: Passed

Roll Call:

AYES: Benner (6)
, Cruickshank
, Merkes

, Radtke
, Schmidt
, Sturm
ABSENT: Sanders (1)

B. Site Plan Amendment - Foursquare Crossroads Church - London Street

Moved by DPW Radtke, seconded by Comm. Sturm to approve the site plan amendment of Foursquare Crossroads Church.

CDD Keil described the proposed changes which include the extension of a driveway from the rear parking lot to the front parking area and placing the north plantings in a grouping rather than a straight line.

Motion Results: Carried on voice vote

C. Site Plan Amendment - Trinity Lutheran - 300 Broad Street

Moved by DPW Radtke, seconded by Comm. Sturm to approve the site plan amendment for Trinity Lutheran, 300 Broad Street, with the condition that area "A" be developed in conformance with the plan submitted by CDD Keil as modified to extend junipers along the length of the house with sand cherry trees added at each end for variety.

CDD Keil described the proposed amendment to alter the transitional area in the northwest region of the church grounds and described an alternate plan prepared by city staff. The alternate plan shows a mix of junipers and sand cherry trees along the property line shared by Ms. Delfosse.

Commissioners discussed the following:

- The width and grade of the proposed planting area.
- The addition of slats to the chain link fence bordering Ms. Delfosse's rear yard.
- Extending the junipers to at least the length of the house.
- Asking the church to alter their lighting, such as shielding or shutting it off at night.

Motion Results: Carried on voice vote

D. Acceptance of Transfer of Outlot 1 for Stormwater Pond - Southfield West Plat

Moved by DPW Radtke, seconded by Comm. Cruickshank to recommend approval of the transfer of Outlot 1 of Southfield West plat for stormwater pond.

CDD Keil explained that it was the city's intention from the beginning to own this property.

Motion Results: Carried on voice vote

E. Plan Commission Resolution - 01-2008 - Recommending Adoption of the City of Menasha Year 2030 Comprehensive Plan

CDD Keil explained that before the city can release the plan for public hearings, the Plan Commission needs to adopt the plan.

Commissioners discussed the following:

- Changes to the Table of Contents
- The soils map should also show town soils
- The existing and proposed Land Use maps should show town land use as well

This item was held over to allow Commissioners additional review time.

7. ADJOURNMENT

A.

Moved by Comm. Schmidt, seconded by DPW Radtke to adjourn at 5:28 p.m.

Motion Results: Carried on voice vote

CITY OF MENASHA DISBURSEMENTS

Accounts Payable for 5/20/08-5/29/08 Checks # 16940-17137	$ 809,283.84
Payroll Checks for 5/22/08-5/29/08 Checks # 38598-38820	164,168.64
Total	$ 973,452.48

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

Menasha Employees Credit Union-Employee Deductions

Menasha Employees Local 1035-Union Dues

Menasha Employees Local 1035B-Union Dues

Wisconsin Support Collections-Child/Spousal Support

United Way-Employee Donations

AMT-Garnishments

CITY OF MENASHA

Check Register - w/Alternate Description

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
01053 ACCENT BUSINESS SOLUTIONS INC	210163	31100	55	06-101-243	89.32	REPAIR & MAINTENANCE - SPEC EQ
Check Date	**5/20/2008**	**Check Nbr**	**016940**	**Check Total:**	**89.32**	
01160 ALLIANCE ENTERTAINMENT CORP	PJB31008038	31100	55	06-101-314	50.65	LIBRARY MATERIALS
	PJB31089885	31100	55	06-101-314	29.68	LIBRARY MATERIALS
	PJB31196559	31100	55	06-101-314	19.93	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016941**	**Check Total:**	**100.26**	
01729 APPLE BOOKS	83529	31100	55	06-101-314	60.74	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016942**	**Check Total:**	**60.74**	
02115 BAKER & TAYLOR INC	2020759413	31100	55	06-101-314	264.64	LIBRARY MATERIALS
	2020773232	31100	55	06-101-314	571.85	LIBRARY MATERIALS
	2020780232	31100	55	06-101-314	326.00	LIBRARY MATERIALS
	2020795410	31100	55	06-101-314	312.49	LIBRARY MATERIALS
	2020808209	31100	55	06-101-314	387.55	LIBRARY MATERIALS
	2020829810	31100	55	06-101-314	312.76	LIBRARY MATERIALS
	2020830038	31100	55	06-101-314	450.06	LIBRARY MATERIALS
	2020858368	31100	55	06-101-314	279.84	LIBRARY MATERIALS
	2020858078	31100	55	06-101-314	298.87	LIBRARY MATERIALS
	2020872483	31100	55	06-101-314	401.20	LIBRARY MATERIALS
	2020880074	31100	55	06-101-314	704.63	LIBRARY MATERIALS
	2020898697	31100	55	06-101-314	344.96	LIBRARY MATERIALS
	2020932323	31100	55	06-101-314	292.54	LIBRARY MATERIALS
	2020937383	31100	55	06-101-314	899.14	LIBRARY MATERIALS
	2020957941	31100	55	06-101-314	603.48	LIBRARY MATERIALS
	2020975294	31100	55	06-101-314	295.81	LIBRARY MATERIALS
	5008870073	31100	55	06-101-314	73.26	LIBRARY MATERIALS
	5008922121	31100	55	06-101-314	117.56	LIBRARY MATERIALS
	H30733090	31100	55	06-101-314	14.38	LIBRARY MATERIALS
	H30733091	31100	55	06-101-314	148.94	LIBRARY MATERIALS
	H31237330	31100	55	06-101-314	207.96	LIBRARY MATERIALS

Vendor ID / Name		Invoice Nbr	CpnyID	Acct	Subaccount		Amount	Invoice Description
		H31770040	31100	55	06-101-314		166.24	LIBRARY MATERIALS
		H32261650	31100	55	06-101-314		84.92	LIBRARY MATERIALS
		H32326770	31100	55	06-101-314		390.68	LIBRARY MATERIALS
		H32326780	31100	55	06-101-314		142.45	LLIBRARY MATERIALS
		H32381360	31100	55	06-101-314		21.59	LIBRARY MATERIALS
		S25526370	31100	55	06-101-314		43.19	LIBRARY MATERIALS
		H32761900	31100	55	06-101-314		120.15	LIBRARY MATERIALS
		H32851440	31100	55	06-101-314		21.59	LIBRARY MATERIALS
	Check Date	**5/20/2008**	**Check Nbr**	**016945**		**Check Total:**	**8,298.73**	
02335 BECK ELECTRIC INC		E64	31100	55	06-101-313		80.34	HOUSEKEEPING SUPPLIES
	Check Date	**5/20/2008**	**Check Nbr**	**016946**		**Check Total:**	**80.34**	
02628 JOSEPH BONGERS		05132008	31100	55	06-101-331		33.84	MILEAGE REIMBURSEMENT
		05102008	31100	55	06-101-332		60.00	REGISTRATION REIMBURSEMENT
		05152008	31100	55	06-101-333		95.29	MEAL REIMBURSEMENTS
	Check Date	**5/20/2008**	**Check Nbr**	**016947**		**Check Total:**	**189.13**	
02634 BOOK FARM INC		0011323	31100	55	06-101-314		699.05	LIBRARY MATERIALS
	Check Date	**5/20/2008**	**Check Nbr**	**016948**		**Check Total:**	**699.05**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
02635 BOOK WHOLESALERS INC	2964619	31100	55	06-101-314	-86.51	CREDIT
	M132949A	31100	55	06-101-314	2.95	LIBRARY MATERIALS
	M222990A	31100	55	06-101-314	49.06	LIBRARY MATERIALS
	M216509A	31100	55	06-101-314	64.89	LIBRARY MATERIALS
	M216510A	31100	55	06-101-314	20.92	LIBRARY MATERIALS
	M233820A	31100	55	06-101-314	21.91	LIBRARY MATERIALS
	M229663A	31100	55	06-101-314	113.67	LIBRARY MATERIALS
	M237082A	31100	55	06-101-314	9.08	LIBRARY MATERIALS
	M241101A	31100	55	06-101-314	73.67	LIBRARY MATERIALS
	M235597A	31100	55	06-101-314	39.04	LIBRARY MATERIALS
	M238346A	31100	55	06-101-314	11.92	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016949**	**Check Total:**	**320.60**	
02660 BORSCHE ROOFING PROFESSIONALS	16298	31100	55	06-101-240	415.32	REPAIRS & MAINTENANCE
Check Date	**5/20/2008**	**Check Nbr**	**016950**	**Check Total:**	**415.32**	
02673 THOMAS BOUREGY & CO INC	52687A	31100	55	06-101-314	138.50	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016951**	**Check Total:**	**138.50**	
03247 CDW GOVERNMENT INC	KDT5278	31100	55	06-101-310	68.03	OFFICE SUPPLIES
	KJZ8327	31100	55	06-101-310	55.97	OFFICE SUPPLIES
Check Date	**5/20/2008**	**Check Nbr**	**016952**	**Check Total:**	**124.00**	
03265 CENTER POINT LARGE PRINT	705156	31100	55	06-101-314	38.94	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016953**	**Check Total:**	**38.94**	
03359 CHICAGO DISTRIBUTION CENTER	5419143	31100	55	06-101-314	105.81	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016954**	**Check Total:**	**105.81**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
05186 ENCYCLOPAEDIA BRITANNICA INC	2007393RR	31100	55	06-101-314	425.00	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016955**	**Check Total:**	**425.00**	
07044 GALE	15668775	31100	55	06-101-314	106.24	LIBRARY MATERIALS
	15671318	31100	55	06-101-314	27.96	LIBRARY MATERIALS
	15675561	31100	55	06-101-314	53.52	LIBRARY MATERIALS
	15679961	31100	55	06-101-314	54.32	LIBRARY MATERIALS
	15702365	31100	55	06-101-314	27.96	LIBRARY MATERIALS
	15707430	31100	55	06-101-314	38.93	LIBRARY MATERIALS
	15711477	31100	55	06-101-314	27.16	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016956**	**Check Total:**	**336.09**	
07110 GAYLORD BROTHERS INC	1159497	31100	55	06-101-300	80.07	DEPARTMENT SUPPLIES
Check Date	**5/20/2008**	**Check Nbr**	**016957**	**Check Total:**	**80.07**	
07344 SHARI GRAHAM	05152008	31100	55	06-101-314	17.00	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016958**	**Check Total:**	**17.00**	
08395 HIGHSMITH COMPANY INC	1443517-001	31100	55	06-101-300	438.64	DEPARTMENT SUPPLIES
Check Date	**5/20/2008**	**Check Nbr**	**016959**	**Check Total:**	**438.64**	
09135 INGRAM LIBRARY SERVICES	35522803	31100	55	06-101-314	162.72	LIBRARY MATERIALS
	35578678	31100	55	06-101-314	83.16	LIBRARY MATERIALS
	35647541	31100	55	06-101-314	82.50	LIBRARY MATERIALS
	35772649	31100	55	06-101-314	83.74	LIBRARY MATERIALS
	35828283	31100	55	06-101-314	143.28	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016960**	**Check Total:**	**555.40**	
11235 KONE INC	17753727	31100	55	06-101-240	336.33	REPAIR & MAINTENANCE
Check Date	**5/20/2008**	**Check Nbr**	**016961**	**Check Total:**	**336.33**	

Vendor ID / Name		Invoice Nbr	CpnyID	Acct	Subaccount		Amount	Invoice Description
12355 LERNER PUBLISHING GROUP		814083	31100	55	06-101-314		323.18	LIBRARY MATERIALS
	Check Date	**5/20/2008**	**Check Nbr**	**016962**		**Check Total:**	**323.18**	
12425 LIBRARY STORE INC		696226	31100	55	06-101-300		20.55	DEPARTMENT SUPPLIES
	Check Date	**5/20/2008**	**Check Nbr**	**016963**		**Check Total:**	**20.55**	
12510 MARGE LOCH-WOUTERS		05142008	31100	55	06-101-316		16.06	PROGRAM SUPPLIES
		05122008	31100	55	06-101-331		76.76	MILEAGE REIMBURSEMENT
		05152008	31100	55	06-101-314		14.36	LIBRARY MATERIALS
	Check Date	**5/20/2008**	**Check Nbr**	**016964**		**Check Total:**	**107.18**	
13045 MANDERFIELD BAKERY		289124	31100	55	06-101-316		18.00	PROGRAM SUPPLIES
	Check Date	**5/20/2008**	**Check Nbr**	**016965**		**Check Total:**	**18.00**	
13140 MATAS MUSIC STUDIO		4451	31100	55	06-101-243		95.00	PIANO TUNING
	Check Date	**5/20/2008**	**Check Nbr**	**016966**		**Check Total:**	**95.00**	
13610 MIDWEST TAPE		1599448	31100	55	06-101-314		14.99	LIBRARY MATERIALS
		1599449	31100	55	06-101-314		90.95	LIBRARY MATERIALS
		1603859	31100	55	06-101-314		52.96	LIBRARY MATERIALS
		1608285	31100	55	06-101-314		48.97	LIBRARY MATERIALS
		1612761	31100	55	06-101-314		47.23	LIBRARY MATERIALS
		16112994	31100	55	06-101-314		76.95	LIBRARY MATERIALS
		1617883	31100	55	06-101-314		108.11	LIBRARY MATERIALS
		1618009	31100	55	06-101-314		83.94	LIBRARY MATERIALS
	Check Date	**5/20/2008**	**Check Nbr**	**016967**		**Check Total:**	**524.10**	
13675 MINITEX-CPP		51428	31100	55	06-101-300		571.00	DEPARTMENT SUPPLIES
	Check Date	**5/20/2008**	**Check Nbr**	**016968**		**Check Total:**	**571.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
14085 NATIONAL PEN COMPANY	104680109	31100	55	06-101-316	277.35	PROGRAM SUPPLIES
Check Date	**5/20/2008**	**Check Nbr**	**016969**	**Check Total:**	**277.35**	
15046 OFFICE DEPOT	156110142	31100	55	06-101-300	99.97	DEPARTMENT SUPPLIES
Check Date	**5/20/2008**	**Check Nbr**	**016971**	**Check Total:**	**99.97**	
15045 OFFICE DEPOT CREDIT PLAN	428215838-001	31100	55	06-101-310	395.88	OFFICE SUPPLIES
Check Date	**5/20/2008**	**Check Nbr**	**016970**	**Check Total:**	**395.88**	
15151 OMNI GLASS & PAINT INC	0081077-IN	31100	55	06-101-240	212.00	REPAIR & MAINTENANCE
Check Date	**5/20/2008**	**Check Nbr**	**016972**	**Check Total:**	**212.00**	
15241 OSHKOSH PUBLIC LIBRARY	615	31100	55	06-101-310	69.67	OFFICE SUPPLIES
Check Date	**5/20/2008**	**Check Nbr**	**016973**	**Check Total:**	**69.67**	
15244 GREG OTTE	05152008	31100	55	06-101-314	19.00	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016974**	**Check Total:**	**19.00**	
16092 DAVE PARKER	05142008	31100	55	06-101-205	300.00	PROGRAM
Check Date	**5/20/2008**	**Check Nbr**	**016975**	**Check Total:**	**300.00**	
18094 RANDOM HOUSE INC	1084614975	31100	55	06-101-314	64.00	LIBRARY MATERIALS
	1084642600	31100	55	06-101-314	272.00	LIBRARY MATERIALS
	1084642601	31100	55	06-101-314	104.80	LIBRARY MATERIALS
	1084642199	31100	55	06-101-314	64.00	LIBRARY MATERIALS
	1084699299	31100	55	06-101-314	56.00	LIBRARY MATERIALS
	1084709737	31100	55	06-101-314	64.80	LIBRARY MATERIALS
	1084734400	31100	55	06-101-314	135.20	LIBRARY MATERIALS
	1084734401	31100	55	06-101-314	20.96	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016976**	**Check Total:**	**781.76**	

CITY OF MENASHA

Check Register - w/Alternate Description

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
18115 RECORDED BOOKS INC	3988389	31100	55	06-101-314	464.59	LIBRARY MATERIALS
	3988384	31100	55	06-101-314	20.85	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016977**	**Check Total:**	**485.44**	
18460 ROSEN PUBLISHING GROUP	445455	31100	55	06-101-314	379.75	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016978**	**Check Total:**	**379.75**	
19140 SCHARPF'S OFFICE PRODUCTS INC	384256DUP	31100	55	06-101-300	23.98	DEPARTMENT SUPPLIES
	384256	31100	55	06-101-310	14.99	OFFICE SUPPLIES
Check Date	**5/20/2008**	**Check Nbr**	**016979**	**Check Total:**	**38.97**	
20115 TESCH CHEMICAL CO INC	TC110449	31100	55	06-101-313	49.42	HOUSEKEEPING SUPPLIES
Check Date	**5/20/2008**	**Check Nbr**	**016980**	**Check Total:**	**49.42**	
21054 UNIQUE MANAGEMENT SERVICES INC	173132	31100	46	04-171-000	358.00	COLLECTION AGENCY FEES
Check Date	**5/20/2008**	**Check Nbr**	**016981**	**Check Total:**	**358.00**	
21240 US POSTAL SERVICE	05142008	31100	55	06-101-311	505.00	REPLENISH POSTAGE IN METER
Check Date	**5/20/2008**	**Check Nbr**	**016982**	**Check Total:**	**505.00**	
23293 WINNEFOX LIBRARY SYSTEM	3016	31100	55	06-101-316	42.44	PROGRAM SUPPLIES
	3028	31100	55	06-101-314	26.50	LIBRARY MATERIALS
Check Date	**5/20/2008**	**Check Nbr**	**016983**	**Check Total:**	**68.94**	

Grand Total: 18,549.43

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Check Register - w/Alternate Description

Vendor ID / Name		Invoice Nbr	CpnyID	Acct	Subaccount		Amount	Invoice Description
01037 CARRIE ABEL		051508	31100	46	04-176-000		16.00	PROGRAM REFUND
	Check Date	**5/22/2008**	**Check Nbr**	**016984**		**Check Total:**	**16.00**	
01075 ACCURATE SUSPENSION WAREHOUSE		8007023	31731	54	10-149-383		29.84	CONDUCTOR WIRE
	Check Date	**5/22/2008**	**Check Nbr**	**016985**		**Check Total:**	**29.84**	
01315 AIRGAS NORTH CENTRAL		105683434	31731	54	10-149-315		-77.72	SALES RETURN/GASES
		105837578	31731	54	10-149-300		19.84	RETAINING RING
		105855012	31731	54	10-149-300		52.99	OXYGEN CYL
		105841884	31731	54	10-149-300		34.85	HYP NOZZLE SHIELDED PAC 55 AMP
	Check Date	**5/22/2008**	**Check Nbr**	**016986**		**Check Total:**	**29.96**	
01430 LW ALLEN INC		082589	31201	54	10-301-300		128.45	FILTER ELEMENT
	Check Date	**5/22/2008**	**Check Nbr**	**016987**		**Check Total:**	**128.45**	
01630 AMERICAN RED CROSS OF NEENAH-		1831	31100	53	09-102-337		125.00	INSTRUCTOR COURSE/MATERIALS
	Check Date	**5/22/2008**	**Check Nbr**	**016988**		**Check Total:**	**125.00**	
01670 AMMUNITION		166670	31100	52	08-101-300		522.50	ACCUBOND BH BOLD/100
	Check Date	**5/22/2008**	**Check Nbr**	**016989**		**Check Total:**	**522.50**	
01675 AMT			31100	21	04-299-022		150.00	
	Check Date	**5/22/2008**	**Check Nbr**	**016990**		**Check Total:**	**150.00**	
01680 ANCHOR BANK		050708	31100	52	08-101-216		120.00	SUBPEONA RESEARCH/FRAUD
	Check Date	**5/22/2008**	**Check Nbr**	**016991**		**Check Total:**	**120.00**	
01755 APPLETON RADIATOR INC		8365	31731	54	10-149-294		140.00	CLEAN/TEST/FLUSH/REPAIR
	Check Date	**5/22/2008**	**Check Nbr**	**016992**		**Check Total:**	**140.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
01850 ASSESSMENT TECHNOLOGIES LLC	1871	31100	51	04-107-214	82.50	CUSTOM PROGRAMMING
Check Date	**5/22/2008**	**Check Nbr**	**016993**	**Check Total:**	**82.50**	
19120 AT&T	920R09453005	31100	51	10-115-221	83.10	MONTHLY CHARGES
	920R09453005	31100	51	10-115-221	0.76	MONTHLY CHARGES
	920R09453005	31201	54	10-301-221	221.70	MONTHLY CHARGES
	920R09453005	31201	54	10-301-221	1.83	MONTHLY CHARGES
Check Date	**5/22/2008**	**Check Nbr**	**017040**	**Check Total:**	**307.39**	
02040 BADGER HIGHWAYS CO INC	140169	31100	54	10-121-300	111.48	COLD MIX
Check Date	**5/22/2008**	**Check Nbr**	**016994**	**Check Total:**	**111.48**	
02260 BAYCOM INC	204849	31100	52	08-101-295	1,332.50	INSTALL LIGHTBAR/DECK LTS
	204850	31100	52	08-101-295	875.69	INSTALL/REMOVE POLICE EQPT
	208374	31100	52	08-101-295	422.50	INSTALL WIRELSS MIC UPGRADE
	2044250	31100	52	08-101-295	987.38	INSTALL POLICE EQUIPMENT
	29461	31100	52	08-101-295	21.00	ACCESSORY
	205646	31100	52	08-101-295	37.50	REPLACE DOCK POWER CABLE
Check Date	**5/22/2008**	**Check Nbr**	**016995**	**Check Total:**	**3,676.57**	
02545 BLUE PRINT SERVICE CO INC	14219	31100	54	10-111-212	527.08	COLOR PHOTO PRINTS/BOND
Check Date	**5/22/2008**	**Check Nbr**	**016997**	**Check Total:**	**527.08**	
02675 BOUWER PRINTING INC	76861	31100	52	08-101-291	209.00	CRIME VICTIM INFO FORMS
	76733	31100	52	08-101-291	286.50	PUBLIC NUISANCE/CODE FORMS
Check Date	**5/22/2008**	**Check Nbr**	**016998**	**Check Total:**	**495.50**	
02796 BUBRICK'S	125369	31100	52	08-101-310	153.53	OFFICE SUPPLIES
	125879	31100	52	08-101-310	300.00	MECHANISM FOR CHAIR
Check Date	**5/22/2008**	**Check Nbr**	**016999**	**Check Total:**	**453.53**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
03810 CRI RECYCLING SERVICE INC	19392	31266	54	10-307-216	140.00	GRANULAR RECYCLE FEE/DRUM REPL
Check Date	**5/22/2008**	**Check Nbr**	**017001**	**Check Total:**	**140.00**	
04139 VALERIE DAVIS	040308	31100	53	09-102-331	15.45	MILEAGE
	040308	31100	53	09-102-336	22.22	MILEAGE
	040308	31100	53	09-104-331	2.83	MILEAGE
Check Date	**5/22/2008**	**Check Nbr**	**017002**	**Check Total:**	**40.50**	
04191 DEGROOT INC	052108	31201	19	04-540-000	184,900.89	WASTEWATER COLLECTION SYS REHB
	052108	31201	21	04-205-000	-5,305.84	
Check Date	**5/22/2008**	**Check Nbr**	**017003**	**Check Total:**	**179,595.05**	
06075 FASTENAL COMPANY	WINEE33866	31100	55	07-202-315	17.89	HOLE SAW
Check Date	**5/22/2008**	**Check Nbr**	**017004**	**Check Total:**	**17.89**	
06115 FERRELLGAS	1022091286	31266	54	10-307-216	56.02	LIQUEFIED PETROLUEM GAS
Check Date	**5/22/2008**	**Check Nbr**	**017005**	**Check Total:**	**56.02**	
06225 FIRST SUPPLY LLC	7301966-00	31100	55	07-202-240	3.72	TOILET PARTS
	7303805-02	31100	55	07-202-240	8.88	TOILET PARTS
Check Date	**5/22/2008**	**Check Nbr**	**017006**	**Check Total:**	**12.60**	
06680 FRONTLINE UNIFORM	2409	31100	52	08-109-300	36.00	POLICE AUXILIARY
Check Date	**5/22/2008**	**Check Nbr**	**017007**	**Check Total:**	**36.00**	
07055 GALL'S INC	5938425300015	31100	52	08-101-295	178.47	CENTER OPTION ROTATOR
Check Date	**5/22/2008**	**Check Nbr**	**017008**	**Check Total:**	**178.47**	
07130 GE CHEMICAL	3673	31731	54	10-149-300	286.25	GALLON DRUM
Check Date	**5/22/2008**	**Check Nbr**	**017009**	**Check Total:**	**286.25**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
07305 GOVERNMENT FINANCE OFFICERS	00143665	31100	51	04-106-320	50.00	RENEWAL 6/1/08-5/31/09
Check Date	**5/22/2008**	**Check Nbr**	**017010**	**Check Total:**	**50.00**	
07580 GUNDERSON UNIFORM & LINEN RENT	1253804	31100	51	10-115-201	15.26	MOP/MAT SERVICE
	1253804	31100	53	09-212-313	3.46	MOP/MAT SERVICE
	1253804	31100	55	07-202-313	3.46	MAT/MOP SERVICE
	1254782	31100	52	08-101-313	31.70	TOWEL/MAT SERVICE
Check Date	**5/22/2008**	**Check Nbr**	**017011**	**Check Total:**	**53.88**	
09128 INFRASTRUCTURE TECHNOLOGIES	052108	31201	19	04-540-000	33,836.93	WASTEWATER COLLECT SYSTEM REHB
	052108	31201	21	04-205-000	-3,341.02	
Check Date	**5/22/2008**	**Check Nbr**	**017012**	**Check Total:**	**30,495.91**	
10230 JOHN'S SAW SERVICE	8171	31731	54	10-149-383	327.91	AIR FILTERS/REBUILD KIT
Check Date	**5/22/2008**	**Check Nbr**	**017013**	**Check Total:**	**327.91**	
11075 GREG KEIL	051508	31100	56	03-202-331	157.07	MILEAGE
	051508	31100	56	03-202-332	19.00	MEALS
	051508	31100	56	03-202-334	1.25	PARKING
Check Date	**5/22/2008**	**Check Nbr**	**017014**	**Check Total:**	**177.32**	
11365 KUNDINGER FLUID POWER INC	5014647	31731	54	10-149-383	231.46	MALE CONNECTORS
Check Date	**5/22/2008**	**Check Nbr**	**017015**	**Check Total:**	**231.46**	
12320 LEE'S PLUMBING	051508	31201	54	10-301-212	200.00	REIMBURSE SSES PROGRAM
Check Date	**5/22/2008**	**Check Nbr**	**017016**	**Check Total:**	**200.00**	
12375 LEVENHAGEN CORPORATION	0032311-IN	31207	55	07-205-240	275.00	PUMPED WATER FROM TANKS
Check Date	**5/22/2008**	**Check Nbr**	**017017**	**Check Total:**	**275.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
13149 MATTHEWS COMMERCIAL TIRE CTR	025111	31731	54	10-149-382	6.75	TUBE
	025110	31731	54	10-149-382	17.34	ATV TUBE REPLACED
	025110	31731	54	10-149-382	17.34	ATV TUBE
	025122	31731	54	10-149-382	17.34	TUBE
	025126	31731	54	10-149-382	238.99	TIRE REPAIR
	025144	31731	54	10-149-382	206.20	TIRE SERVICE
	025145	31731	54	10-149-382	427.03	TIRE SERVICE
	025143	31731	54	10-149-382	-8.00	TIRE DISPOSAL CREDIT
Check Date	**5/22/2008**	**Check Nbr**	**017018**	**Check Total:**	**922.99**	
13370 MENASHA EMPLOYEES CREDIT UNION		31100	21	04-299-020	1,970.00	
		31100	21	04-299-020	16,893.00	
Check Date	**5/22/2008**	**Check Nbr**	**017019**	**Check Total:**	**18,863.00**	
13375 MENASHA EMPLOYEES LOCAL 1035		31100	21	04-299-031	261.00	
Check Date	**5/22/2008**	**Check Nbr**	**017020**	**Check Total:**	**261.00**	
13377 MENASHA EMPLOYEES LOCAL 1035B		31100	21	04-299-032	248.16	
Check Date	**5/22/2008**	**Check Nbr**	**017021**	**Check Total:**	**248.16**	
13445 MENASHA PUBLIC WORKS FACILITY	052008	31100	54	10-304-300	3.15	PENCIL BOXES
	052008	31100	54	10-502-311	42.00	STAMPS
	052008	31100	55	07-202-300	2.00	CUT OFF STEEL CHARGE
Check Date	**5/22/2008**	**Check Nbr**	**017022**	**Check Total:**	**47.15**	
13755 MORTON SAFETY	286022	31100	55	07-201-300	8.90	FIRST AID SUPPLIES
Check Date	**5/22/2008**	**Check Nbr**	**017023**	**Check Total:**	**8.90**	
14020 NACCHO	050508	31100	53	09-102-320	55.00	MEMBERSHIP DUES 2009
Check Date	**5/22/2008**	**Check Nbr**	**017024**	**Check Total:**	**55.00**	

Vendor ID / Name		Invoice Nbr	CpnyID	Acct	Subaccount		Amount	Invoice Description
14385 NOFFKE LUMBER INC		080520511847	31100	54	10-121-300		5.82	OAK ST WALL AROUND TREE
	Check Date	**5/22/2008**	**Check Nbr**	**017025**		**Check Total:**	**5.82**	
14525 NOVUSOLUTIONS		051508	31100	51	04-109-243		2,900.00	SOFTWRE MAINTENANCE
	Check Date	**5/22/2008**	**Check Nbr**	**017026**		**Check Total:**	**2,900.00**	
15080 OFFICEMAX INC		460801	31100	53	09-212-310		10.99	OFFICE SUPPLIES
	Check Date	**5/22/2008**	**Check Nbr**	**017027**		**Check Total:**	**10.99**	
15090 OGDEN PLUMBING & HEATING INC		54997	31100	52	05-201-240		723.92	WATER HEATER STATION 36
		54892	31100	55	07-202-204		75.00	ANNUAL BACKFLOW TEST
	Check Date	**5/22/2008**	**Check Nbr**	**017028**		**Check Total:**	**798.92**	
16025 PACKER CITY INTERNATIONAL		3281150005	31731	54	10-149-383		510.49	DASHCONT/VALVES/SWITCH/COVER
		3281140023	31731	54	10-149-383		4.45	MODEL 26
		3281140007	31731	54	10-149-383		28.62	LIGHT
		3281150072	31731	54	10-149-383		81.93	VALVE/HANDLE
		3281190012	31731	54	10-149-383		18.85	UNIVERSA
		3281160026	31731	54	10-149-383		53.08	KIT
		3281160057	31731	54	10-149-383		41.07	AIR FILT/LUBEFILT
		3281190006	31731	54	10-149-383		103.50	FLUID
		3281290026	31731	54	10-149-383		-232.69	VALVE
	Check Date	**5/22/2008**	**Check Nbr**	**017030**		**Check Total:**	**609.30**	
16805 PRO-X SYSTEMS LAWNCARE		88776	31100	55	07-202-206		194.01	FERTILIZER
	Check Date	**5/22/2008**	**Check Nbr**	**017031**		**Check Total:**	**194.01**	
16864 PROFESSIONAL PROCESS SERVICE		6269	31100	51	02-103-211		35.00	SUBPEONA
	Check Date	**5/22/2008**	**Check Nbr**	**017032**		**Check Total:**	**35.00**	

Vendor ID / Name		Invoice Nbr	CpnyID	Acct	Subaccount		Amount	Invoice Description
18101 ROB RAUEN		050908	31827	53	09-212-205		55.00	ENTERTAINMENT JUNE PARTY
	Check Date	**5/22/2008**	**Check Nbr**	**017033**		**Check Total:**	**55.00**	
18145 RED		0B120857	31100	52	08-101-193		221.03	CLOTHING
	Check Date	**5/22/2008**	**Check Nbr**	**017034**		**Check Total:**	**221.03**	
18160 REDI-WELDING CO		13692	31731	54	10-149-300		227.00	DUMP TRUCK FRAME
	Check Date	**5/22/2008**	**Check Nbr**	**017035**		**Check Total:**	**227.00**	
18190 REGISTRATION FEE TRUST TVRP		052108	31731	54	10-149-295		78.50	TRAILER REGISTRATION
	Check Date	**5/22/2008**	**Check Nbr**	**017036**		**Check Total:**	**78.50**	
18200 REINDERS INC		1198021-00	31731	54	10-149-383		84.47	ROUND SHAFT
	Check Date	**5/22/2008**	**Check Nbr**	**017037**		**Check Total:**	**84.47**	
18400 ROAD EQUIPMENT		483281	31731	54	10-149-383		84.75	WIRE CABLE
		483423	31731	54	10-149-383		16.11	JUNCTION BOX/STOCK
		483484	31731	54	10-149-383		168.39	VALVE/TUBE/D-RING/CLIP/MISC
	Check Date	**5/22/2008**	**Check Nbr**	**017038**		**Check Total:**	**269.25**	
19065 SAGE SECURITY SOLUTIONS		214726	31100	55	07-202-240		41.00	PADLOCK
	Check Date	**5/22/2008**	**Check Nbr**	**017039**		**Check Total:**	**41.00**	
19150 SCHENCK BUSINESS SOLUTIONS		269267	31100	51	04-109-214		1,441.74	PROFESSIONAL SERVICES/IT
	Check Date	**5/22/2008**	**Check Nbr**	**017041**		**Check Total:**	**1,441.74**	
19225 SCHREITER AUTO SUPPLY CO		120043	31731	54	10-149-383		36.00	STOCK
	Check Date	**5/22/2008**	**Check Nbr**	**017042**		**Check Total:**	**36.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
19320 SHADE TODAY NURSERY	6239	31100	56	07-101-300	280.00	TREES
	6239	31826	56	07-101-300	110.00	LAUX TREE DONATION
Check Date	**5/22/2008**	**Check Nbr**	**017043**	**Check Total:**	**390.00**	
19380 SHOPKO STORES INC	51923	31100	52	08-101-300	13.47	PAIN RELIEF/BATTERIES
Check Date	**5/22/2008**	**Check Nbr**	**017044**	**Check Total:**	**13.47**	
19477 SPORT SUPPLY GROUP INC	92665260	31100	55	07-202-300	131.00	BASKETBALL NETS
Check Date	**5/22/2008**	**Check Nbr**	**017045**	**Check Total:**	**131.00**	
19585 SPORTS GRAPHICS	418B	31100	52	08-106-193	43.98	CODE ENFORCEMENT SPECIALIST
Check Date	**5/22/2008**	**Check Nbr**	**017046**	**Check Total:**	**43.98**	
02430 STANLEY SECURITY SOLUTIONS INC	WI-475524	31207	55	07-205-300	81.38	MARINA KEYS
Check Date	**5/22/2008**	**Check Nbr**	**016996**	**Check Total:**	**81.38**	
19707 THOMAS STOFFEL	051508	31100	51	04-106-331	12.63	MILEAGE/DIRECTOR'S MEETING
Check Date	**5/22/2008**	**Check Nbr**	**017047**	**Check Total:**	**12.63**	
19709 STONE TOAD BAR-GRILL	051408	31827	53	09-212-205	759.00	SPRAING BANQUET MEAL
Check Date	**5/22/2008**	**Check Nbr**	**017048**	**Check Total:**	**759.00**	
19714 STOP N GO II INC	051908	31100	44	04-101-000	87.00	REFUND LIQ LIC FEES/209 RACINE
	051908	31100	44	04-101-000	525.00	WITHDRAWN APPLICATION
	051908	31100	44	04-103-000	100.00	2008-2009
Check Date	**5/22/2008**	**Check Nbr**	**017049**	**Check Total:**	**712.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
19725 STREICHERS PROF POLICE EQUIPME	CM223816	31100	52	08-101-315	-970.00	CREDIT/PISTOLS
	CM223785	31100	52	08-101-315	-89.99	CREDIT HOLSTER
	I517017	31100	52	08-101-315	948.00	PISTOL
Check Date	**5/22/2008**	**Check Nbr**	**017050**	**Check Total:**	**-111.99**	
19787 SWIDERSKI EQUIPMENT INC	001188	31741	19	04-530-000	22,330.00	INTERSTATE TRAILER
Check Date	**5/22/2008**	**Check Nbr**	**017051**	**Check Total:**	**22,330.00**	
20010 T2 SYSTEMS INC	117778	31100	52	08-101-243	653.00	KEYBOARD ASSEMBLY
	117780	31100	52	08-101-243	502.14	KEYBOARD ASSEMBLY
Check Date	**5/22/2008**	**Check Nbr**	**017052**	**Check Total:**	**1,155.14**	
20115 TESCH CHEMICAL CO INC	TC110538	31100	55	07-202-315	28.56	FLOOR BRUSH
Check Date	**5/22/2008**	**Check Nbr**	**017053**	**Check Total:**	**28.56**	
20270 TOTAL ENERGY SYSTEMS LLC	181813	31100	52	05-201-240	389.39	GENERATOR REPAIR
	181813	31100	52	08-101-240	389.39	GENERATOR REPAIR
Check Date	**5/22/2008**	**Check Nbr**	**017054**	**Check Total:**	**778.78**	
21045 UNIFIRST CORPORATION	0970031504	31731	54	10-149-201	80.58	MAT/MOP/CLOTHING PROTECTION
Check Date	**5/22/2008**	**Check Nbr**	**017055**	**Check Total:**	**80.58**	
21095 UNITED WAY FOX CITIES		31100	21	04-299-021	8.00	
		31100	21	04-299-021	77.75	
Check Date	**5/22/2008**	**Check Nbr**	**017056**	**Check Total:**	**85.75**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
21226 US OIL CO INC	715904	31100	13	04-103-000	12,622.04	NO LEAD GAS
	715909	31100	13	04-103-000	17,451.33	FUEL OIL
Check Date	**5/22/2008**	**Check Nbr**	**017057**	**Check Total:**	**30,073.37**	
	L33982	31731	54	10-149-242	24.00	SAMPLES
Check Date	**5/22/2008**	**Check Nbr**	**017058**	**Check Total:**	**24.00**	
22244 BECKY VANBERKEL	051908	31100	46	04-175-000	57.50	PARK CANCELLATION REFUND
Check Date	**5/22/2008**	**Check Nbr**	**017059**	**Check Total:**	**57.50**	
15190 VEOLIA ENVIRONMENTAL SERVICES	B4713180	31100	12	04-399-000	75.28	BROAD ST LOT
Check Date	**5/22/2008**	**Check Nbr**	**017029**	**Check Total:**	**75.28**	
03225 WC INDUSTRIAL SUPPLY COMPANY	0000829-IN	31731	54	10-149-383	6.10	BELT
	0000828-IN	31731	54	10-149-383	8.30	OIL SEAL
Check Date	**5/22/2008**	**Check Nbr**	**017000**	**Check Total:**	**14.40**	
23152 WE ENERGIES	050608	31100	55	07-202-224	158.37	2170 PLANK RD
	050508	31100	55	07-202-223	35.18	CONSERVANCY
Check Date	**5/22/2008**	**Check Nbr**	**017060**	**Check Total:**	**193.55**	
23160 WERNER ELECTRIC SUPPLY CO	S2451347.001	31100	13	04-106-000	178.38	LIGHTS
Check Date	**5/22/2008**	**Check Nbr**	**017061**	**Check Total:**	**178.38**	
23275 WINNEBAGO COUNTY TREASURER	1044	31100	56	03-202-291	10.00	SHORELINE EXPO POSTCARDS
Check Date	**5/22/2008**	**Check Nbr**	**017062**	**Check Total:**	**10.00**	
23348 WISCONSIN DEPARTMENT OF ADMIN	042508	31100	51	04-106-322	20.00	ADMINISTRATIVE CODE RENEWAL
Check Date	**5/22/2008**	**Check Nbr**	**017063**	**Check Total:**	**20.00**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount		Amount	Invoice Description
23455 WISCONSIN SUPPORT COLLECTIONS		31100	21	04-299-015		536.31	
		31100	21	04-299-016		138.40	
Check Date	**5/22/2008**	**Check Nbr**	**017064**		**Check Total:**	**674.71**	
		31100	21	04-299-015		65.00	ANNUAL FEE
		31100	21	04-299-015		65.00	ANNUAL FEE
Check Date	**5/22/2008**	**Check Nbr**	**017065**		**Check Total:**	**130.00**	
		31100	21	04-299-015		894.60	
Check Date	**5/22/2008**	**Check Nbr**	**017066**		**Check Total:**	**894.60**	
26200 ZARNOTH BRUSH WORKS INC	117052	31100	54	10-123-315		1,542.00	BROOM REFILL
Check Date	**5/22/2008**	**Check Nbr**	**017067**		**Check Total:**	**1,542.00**	
					Grand Total:	**306,882.36**	

CITY OF MENASHA

Check Register - w/Alternate Description

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
01210 AFFINITY OCCUPATIONAL HEALTH	222746	31100	51	02-105-215	5.00	CONSORTIUM MEMBER CHANGE
	221305	31100	51	02-105-215	923.00	AUDIOMETRIC SCREENING/EXAM
Check Date	**5/29/2008**	**Check Nbr**	**017068**	**Check Total:**	**928.00**	
01315 AIRGAS NORTH CENTRAL	105887038	31731	54	10-149-242	60.60	ACETYLENE/ARGON/OXYGEN CYL
	105887037	31100	55	07-202-204	26.10	ACETYLENE/ARGON/OXYGEN CYL
	105898609	31731	54	10-149-300	41.00	HYP NOZZLE SHIELDED PAC 55 AMP
Check Date	**5/29/2008**	**Check Nbr**	**017069**	**Check Total:**	**127.70**	
01450 ALLIED GLOVE & SAFETY PRODUCTS	1/734450	31731	54	10-149-300	234.03	LEATHER GLOVES
Check Date	**5/29/2008**	**Check Nbr**	**017070**	**Check Total:**	**234.03**	
01710 APEX SOFTWARE	27830-341216	31100	51	04-109-243	215.00	MAINTENANCE RENEWAL
Check Date	**5/29/2008**	**Check Nbr**	**017071**	**Check Total:**	**215.00**	
01842 ASSOCIATED APPRAISAL	6133	31100	51	04-107-219	4,708.33	PROFESSIONAL SERVICES
	6133	31100	51	04-107-310	64.32	POSTAGE/SUPPLIES/ENV/PHONE/FAX
	6133	31100	51	04-107-310	8.74	PROPERTY PHOTOS
	6133	31100	51	04-107-310	36.90	IMAGE PROCESSING
Check Date	**5/29/2008**	**Check Nbr**	**017072**	**Check Total:**	**4,818.29**	
02040 BADGER HIGHWAYS CO INC	140201	31100	54	10-134-300	150.19	COLD MIX
	140246	31100	54	10-134-300	80.85	COLD MIX YARD
	140246	31100	54	10-202-300	150.68	COLD MIX
Check Date	**5/29/2008**	**Check Nbr**	**017073**	**Check Total:**	**381.72**	
02335 BECK ELECTRIC INC	E121	31100	54	10-143-216	54.00	PARKING RAMP PHOTO EYE REPLACE
	E121	31100	54	10-143-300	15.99	PHOTO CONTROL
Check Date	**5/29/2008**	**Check Nbr**	**017074**	**Check Total:**	**69.99**	

Vendor ID / Name		Invoice Nbr	CpnyID	Acct	Subaccount		Amount	Invoice Description
02382 KEVIN BENNER		051608	31100	51	04-101-336		6.06	LEAGUE SEMINAR
	Check Date	**5/29/2008**	**Check Nbr**	**017075**		**Check Total:**	**6.06**	
02410 BERGSTROM		FOCS115298	31100	52	08-101-295		589.52	REPAIR INSTRUMENT PANEL
		221323	31731	54	10-149-383		105.69	SWITCH
		221442	31731	54	10-149-383		116.27	CYL ASM/KEY IGN
		221449	31731	54	10-149-383		27.14	CAM/PARTS
	Check Date	**5/29/2008**	**Check Nbr**	**017076**		**Check Total:**	**838.62**	
02796 BUBRICK'S		127033	31100	52	08-101-310		139.78	OFFICE SUPPLIES
		126279	31731	54	10-149-310		46.83	OFFICE SUPPLIES
		126279	31100	55	10-215-300		5.99	OFFICE SUPPLIES
	Check Date	**5/29/2008**	**Check Nbr**	**017077**		**Check Total:**	**192.60**	
03036 PAT CAIN		052208	31100	46	04-175-000		81.50	2ND INSTALLMENT CANCEL PK RENT
	Check Date	**5/29/2008**	**Check Nbr**	**017078**		**Check Total:**	**81.50**	
03700 AMY COOK		050908	31100	52	08-101-338		39.32	MEALS/APRIL/MAY
	Check Date	**5/29/2008**	**Check Nbr**	**017079**		**Check Total:**	**39.32**	
03860 CWAG		051908	31100	53	09-212-332		75.00	REGISTRATION CONVENTION
	Check Date	**5/29/2008**	**Check Nbr**	**017080**		**Check Total:**	**75.00**	
04255 DIEBOLD INC		30567874	31100	51	04-106-310		17.13	HEIGHT MARKERS
	Check Date	**5/29/2008**	**Check Nbr**	**017081**		**Check Total:**	**17.13**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
04275 DIGICORPORATION	53127	31100	13	04-113-000	-32.90	ADJUSTMENT
	53127	31100	51	01-102-291	62.16	BUSINESS CARDS/ALDERMAN
	53127	31100	51	04-101-291	151.74	BUSINESS CARDS/MAYOR
	53124	31100	13	04-113-000	-62.80	ADJUSTMENT
	53124	31100	51	01-102-291	70.40	LETTERHEAD/MAYOR
	53124	31100	51	02-103-291	70.40	LETTERHEAD/ATTY
Check Date	**5/29/2008**	**Check Nbr**	**017082**	**Check Total:**	**259.00**	
04388 DRAINAGE INDUSTRIES	174945-00	31100	54	10-134-300	2.70	SPLIT COUPLER/END CAP
Check Date	**5/29/2008**	**Check Nbr**	**017083**	**Check Total:**	**2.70**	
04418 DUMKE & ASSOC AND	052708	31100	53	09-102-296	2,977.75	RENTAL/316 RACINE ST
Check Date	**5/29/2008**	**Check Nbr**	**017084**	**Check Total:**	**2,977.75**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
05100 ELAN CARDMEMBER SERVICE	052708	31100	21	04-269-000	60.00	FOX CITIES PAC
	052708	31100	51	04-109-315	109.76	NETWORK HUBS/ADHOC NETWORKS
	052708	31100	51	10-115-201	108.00	WATER
	052708	31100	51	10-115-300	28.12	CABLE GUARD
	052708	31100	51	10-115-310	90.50	TONER/FAX/CITY HALL
	052708	31100	52	08-101-240	123.90	PD WATER COOLER
	052708	31100	52	08-101-295	64.37	HOLIDAY STORE/MN
	052708	31100	52	08-101-313	52.50	PD BOTTLED WATER
	052708	31100	52	08-101-313	144.94	TRASH COMPACTOR
	052708	31100	52	08-101-315	144.00	AMAZON.COM
	052708	31100	52	08-101-315	88.75	STEARNS WEAR
	052708	31100	52	08-101-338	22.98	WATER ST GRILL
	052708	31100	52	08-101-338	63.00	AMERIHOST INN
	052708	31100	52	08-101-338	62.00	RAMADA INN/STEVENS PT
	052708	31100	52	08-101-338	219.98	PLAZA HOTEL/EAU CLAIRE
	052708	31100	52	08-101-338	12.85	COUNTRY KITCHEN
	052708	31100	52	08-101-338	125.25	BUBBA GUMP REST/MN
	052708	31100	52	08-101-338	79.69	RUBY TUESDAY/MN
	052708	31100	52	08-101-338	73.09	HOOTERS/MN
	052708	31100	52	08-101-338	37.25	BOULEVARD CAFE/MN
	052708	31100	52	08-101-338	45.56	BOUELVARD CAFE/MN
	052708	31100	52	08-101-338	340.95	RAMADA MALL/MN
	052708	31100	52	08-101-338	340.95	RAMADA MALL/MN
	052708	31100	52	08-106-300	35.93	OPTICS PLANET
	052708	31100	52	08-106-300	174.26	GALLS INC
	052708	31100	52	08-106-300	-20.76	GALLS RETURN
	052708	31100	55	06-101-315	48.00	RED PHONE/LIBRARY
	052708	31100	55	06-101-315	262.49	CIRCUIT CITY
	052708	31100	56	03-202-214	19.95	REMOTE ACCESS/COM DEV
Check Date	**5/29/2008**	**Check Nbr**	**017085**	**Check Total:**	**2,958.26**	

Vendor ID / Name		Invoice Nbr	CpnyID	Acct	Subaccount		Amount	Invoice Description
05239 ENVIROTECH		050308-114	31201	54	10-301-300		179.27	MANHOLE HOOK
	Check Date	**5/29/2008**	**Check Nbr**	**017086**		**Check Total:**	**179.27**	
06115 FERRELLGAS		1022272116	31266	54	10-307-216		57.60	LIQUEFIED GAS
	Check Date	**5/29/2008**	**Check Nbr**	**017087**		**Check Total:**	**57.60**	
06565 FOX VALLEY HUMANE ASSOCIATION		051508	31100	53	08-115-250		1,799.24	14 ANIMALS/APRIL 2008
	Check Date	**5/29/2008**	**Check Nbr**	**017088**		**Check Total:**	**1,799.24**	
06615 FOX VALLEY TECHNICAL COLLEGE		TPB38573	31100	52	08-101-337		290.00	GANG ID/RADAR OPERATIONS CLASS
		EC47165	31100	52	08-101-337		25.00	FTO INSTRUCTIONS/CERTIFICATION
	Check Date	**5/29/2008**	**Check Nbr**	**017089**		**Check Total:**	**315.00**	
06680 FRONTLINE UNIFORM		2418	31100	52	08-106-300		64.17	POLICE/PANTS
	Check Date	**5/29/2008**	**Check Nbr**	**017090**		**Check Total:**	**64.17**	
07055 GALL'S INC		5939465000010	31100	52	08-101-295		62.99	CENTER OPTION ROTATOR FAST
	Check Date	**5/29/2008**	**Check Nbr**	**017091**		**Check Total:**	**62.99**	
07345 GRAINGER INC		9628315310	31100	55	07-202-240		27.00	ADAPTER FOR WATER TRUCK
		9629666109	31100	55	07-202-240		216.84	DOOR LATCH/VANDAL DETER
		9628315328	31100	55	07-202-240		60.46	DOOR LATCH/VANDAL DETER
		9630742022	31100	55	07-202-240		-49.14	CREDIT/LATCH
		9633072443	31100	55	07-202-240		156.78	MOTOR/MIRON FOUNTAIN
		9633072450	31100	55	07-202-240		4.38	HART HAND PUMP
	Check Date	**5/29/2008**	**Check Nbr**	**017092**		**Check Total:**	**416.32**	
08188 HASTINGS AIR-ENERGY CONTROL		26762	31100	52	05-201-240		838.54	VEHICLE EXHAUST SYSTEM
	Check Date	**5/29/2008**	**Check Nbr**	**017093**		**Check Total:**	**838.54**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
08495 HORN PRECAST	2061	31100	54	10-134-300	490.00	RISERS
Check Date	**5/29/2008**	**Check Nbr**	**017094**	**Check Total:**	**490.00**	
08505 HORST DISTRIBUTING INC	460160	31100	55	07-202-300	311.60	PAINT/ATHLETIC FIELDS
Check Date	**5/29/2008**	**Check Nbr**	**017095**	**Check Total:**	**311.60**	
09290 INTERSTATE BATTERY OF GREEN BA	90045403	31731	54	10-149-383	237.85	STOCK
Check Date	**5/29/2008**	**Check Nbr**	**017096**	**Check Total:**	**237.85**	
11030 KAEMPFER & ASSOCIATES INC	13872	31201	54	10-301-212	759.78	IND DISC REG PROG/WAVERLY
	13873	31201	19	04-540-000	5,855.13	WW COLL SYS REHAB IMPROV
Check Date	**5/29/2008**	**Check Nbr**	**017097**	**Check Total:**	**6,614.91**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
11155 KITZ & PFEIL INC	042114-0014	31207	55	07-205-240	17.13	REPAIRS/MARINA
	042114-0021	31100	55	07-202-315	22.49	ECONOMY FISH TAPE
	042114-0131	31100	51	10-115-315	6.74	BUBBLER DRAIN
	042114-0131	31100	52	08-101-240	6.74	GRIP HACKSAW
	042214-0006	31207	55	07-205-240	32.53	MARINA REPAIRS
	042214-0106	31100	55	07-202-315	18.98	SAW BLADES
	042214-0151	31100	54	10-124-300	38.67	MAILBOX/624 DEPERE/LOCK NUTS
	042214-0162	31100	55	07-202-240	7.97	REPAIRS/JEFFERSON
	042309-0024	31100	55	10-215-313	12.84	MOP REFILL/TOWELS/LIQ BLEACH
	042314-0004	31100	55	07-202-240	28.73	BRUSHES/ROLLER COVERS
	042314-0005	31100	55	07-202-240	-5.40	RETURN CREDIT
	042314-0042	31100	55	07-202-240	20.37	PARK MISC HARDWARE/CENT PUNCH
	042314-0162	31100	52	08-101-295	4.00	KEY
	042403-0020	31731	54	10-149-383	8.98	AIR FILTER
	042409-0025	31100	52	08-101-240	6.74	BUBBLER DRAIN REPAIR
	042414-0050	31100	55	07-202-240	8.98	REPAIRS/SMITH
	042414-0050	31100	55	07-202-300	15.08	KOSLO INFIELD
	04244-0180	31100	52	08-101-240	6.37	BUBBLER DRAIN REPAIR
	042514-0097	31100	55	07-202-315	112.96	TOOLS FOR JEFFERSON SHOP
	042809-00374	31100	55	07-202-300	69.20	SKATEPARK CLEANING SUPPLIES
	042814-0005	31100	55	07-202-244	25.46	DOOR LOCK/JEFFERSON
	042814-0006	31100	55	07-202-240	2.41	HARDWARE/KOSLO
	042814-0083	31731	54	10-149-383	1.48	HARDWARE MISC
	042814-0096	31100	52	08-101-240	5.60	MEN'S LOCKER FAUCET
	042914-0007	31731	54	10-149-383	13.10	HARDWARE MISC
	042914-0010	31100	55	07-202-240	15.02	TOILET REPAIR/CLOVIS
	042914-0129	31100	55	10-215-313	17.53	KITCHEN BAGS/BATTERY
	043009-0061	31100	55	07-202-240	8.64	NUTS/BOLTS
	050109-0001	31100	53	09-212-241	4.75	BINGO MACHINE REPAIR
	050114-0001	31731	54	10-149-300	1.44	EYE WASH
	050114-0005	31100	55	07-202-240	17.26	ELECTRONIC LOCK PARTS
	050114-0060	31731	54	10-149-383	5.64	ELBOW/COUPLINGS
	050209-0021	31100	54	10-202-300	16.15	ENAMEL FOR LIGHT POLES

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
	050214-0016	31100	55	07-202-240	4.31	JEFFERSON/HOT WATER HEATER
	050214-0081	31100	54	10-202-300	19.39	PRIMER FOR LIGHT POLES
	050214-0084	31731	54	10-149-383	8.35	ELBOW/SEAL
	050214-0148	31100	55	07-201-300	3.59	WIRE BRUSH
	050514-0157	31100	53	09-102-240	3.00	KEY
	050514-0158	31100	51	10-115-315	6.29	SIDE CUT PLIERS
	050514-0176	31731	54	10-149-383	5.90	ELBOW
	050514-0193	31100	54	10-304-300	7.19	DUMPSTER AREA STAIN
	050614-0104	31100	55	07-202-313	23.38	SPONGE MOP/FINISH
	050714-0055	31100	55	07-202-240	9.60	ELECTRICAL REPAIRS
	050814-0018	31100	54	10-304-300	8.09	SITE STAIN
	050814-0116	31100	55	07-202-240	9.09	KEYS/WIRE/MISC
	050903-0017	31731	54	10-149-383	12.32	AIR FILTER STOCK
	050903-0019	31731	54	10-149-383	3.78	FILTER/FILTER COVER
	051214-0089	31100	55	07-202-240	7.10	VANDALISM REPAIR/HART
	051214-0209	31100	55	07-202-315	42.73	MAGNET/RAKE
	051214-0258	31100	55	07-202-315	-0.01	CREDIT
	051314-0133	31100	55	07-202-315	17.09	BLADE
	051314-0178	31100	54	10-202-300	14.36	COUPLING NUT
	051414-0030	31100	51	10-115-300	20.23	RESTROOM EXHAUST FAN
	051414-0030	31100	53	09-102-240	3.56	RESTROOM EXHAUST FAN
	051414-0060	31100	54	10-202-300	8.54	ROD
	051414-00680	31100	53	09-102-240	1.06	EXHAUST FAN REPAIR
	051414-0143	31100	54	10-202-300	19.96	CONC MIX
	051514-0007	31100	54	10-131-300	58.60	POSTSET/HARDWARE MISC
	051514-0024	31100	55	10-215-300	29.10	DROP CLOTHS/DRY TAPE
	051514-0160	31100	55	07-202-240	13.28	TURN ON WATER SYSTEM
	051614-0044	31100	55	07-202-240	4.12	SHELF BRACKET
	051914-0005	31100	55	07-203-240	2.06	POOL TUNNEL REPAIR
	052014-0022	31100	53	09-212-240	18.27	CABINET MOUNTING HARDWARE
Check Date	**5/29/2008**	**Check Nbr**	**017102**	**Check Total:**	**958.91**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
12092 LAKE PARK VILLAS HOMEOWNERS	043008	31482	54	10-143-223	31.33	UTILITIES
	043008	31482	55	07-202-223	61.34	UTILITIES
	043008	31482	56	03-501-513	454.72	INSURANCE
Check Date	**5/29/2008**	**Check Nbr**	**017104**	**Check Total:**	**547.39**	
12090 LAKELAND CHEMICAL SPECIALTIES	27145	31100	13	04-106-000	1,121.04	BIOBROM/CHEMICAL TREATMENT
Check Date	**5/29/2008**	**Check Nbr**	**017103**	**Check Total:**	**1,121.04**	
13120 MARTENSON & EISELE INC	43102	31731	54	10-149-212	1,165.00	REFERENCE DRAWING
	43133	31100	54	10-134-212	3,533.75	STORM WATER UTILITY STUDY
Check Date	**5/29/2008**	**Check Nbr**	**017105**	**Check Total:**	**4,698.75**	
13149 MATTHEWS COMMERCIAL TIRE CTR	025173	31731	54	10-149-382	18.94	TIRE SERVICE
Check Date	**5/29/2008**	**Check Nbr**	**017106**	**Check Total:**	**18.94**	
13360 MENASHA ELECTRIC & WATER UTILI	051508	31100	12	04-399-000	15.77	ONEIDA/MANITOWOC
	051508	31100	51	04-109-214	763.00	DARK FIBER CONNECTION
	051508	31100	51	10-115-223	1,558.55	CITY BUILDINGS
	051508	31100	51	10-115-225	259.93	CITY BUILDINGS
	051508	31100	53	09-212-223	241.05	SENIOR CENTER
	051508	31100	53	09-212-225	77.24	SENIOR CENTER
	051508	31100	54	10-131-223	296.22	TRAFFIC LIGHTS
	051508	31201	54	10-301-223	42.69	LIFT STATION
	051508	31100	55	04-221-223	8.48	CURTIS REED SQUARE
	051508	31100	55	07-202-223	589.33	PARKS
	051508	31100	55	07-202-225	245.52	PARKS
	051508	31207	55	07-205-223	374.43	MARINA
	051508	31207	55	07-205-225	26.54	MARINA
	051508	31100	55	10-215-223	138.03	LIFT BRIDGES
	003009	31201	54	10-301-822	1,237.39	WATER USAGE/SEWER CLEANING
Check Date	**5/29/2008**	**Check Nbr**	**017107**	**Check Total:**	**5,874.17**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
13370 MENASHA EMPLOYEES CREDIT UNION		31100	21	04-299-020	1,970.00	
Check Date	**5/29/2008**	**Check Nbr**	**017108**	**Check Total:**	**1,970.00**	
13375 MENASHA EMPLOYEES LOCAL 1035		31100	21	04-299-031	261.00	
Check Date	**5/29/2008**	**Check Nbr**	**017109**	**Check Total:**	**261.00**	
13400 MENASHA JOINT SCHOOL DISTRICT	052708	31100	41	04-103-000	5,940.03	MAY MOBILE HOME
Check Date	**5/29/2008**	**Check Nbr**	**017110**	**Check Total:**	**5,940.03**	
13455 MENASHA SENIOR CENTER	052008	31827	53	09-212-300	5.95	DOUGH FOR BAKE SALE
	052008	31827	53	09-212-300	16.40	POSTAGE STAMPS
	052008	31827	53	09-212-300	19.67	RAFFLE PRIZES/SPRING BANQUET
	052008	31827	53	09-212-300	4.20	NAPKINS FOR PARTY
	052008	31827	53	09-212-300	30.91	SNACKS/HOST WASC MTG
Check Date	**5/29/2008**	**Check Nbr**	**017111**	**Check Total:**	**77.13**	
13755 MORTON SAFETY	286893	31731	54	10-149-300	315.30	GATORADE/EYEWASH
	288571	31100	55	07-201-300	22.98	FIRST AID KIT SUPPLIES
Check Date	**5/29/2008**	**Check Nbr**	**017112**	**Check Total:**	**338.28**	
14205 CITY OF NEENAH TREASURER	052708	31100	52	05-201-250	234,310.00	N/M FIRE RESCUE SERVICES JUNE
Check Date	**5/29/2008**	**Check Nbr**	**017113**	**Check Total:**	**234,310.00**	
14270 NETWORK HEALTH PLAN	00369723	31100	21	04-619-003	113,484.71	EMPLOYEES
	00369723	31100	21	04-650-000	10,014.74	RETIREES/COBRA
Check Date	**5/29/2008**	**Check Nbr**	**017114**	**Check Total:**	**123,499.45**	
14325 NEWMAN TRAFFIC SIGNS	TI-0192151	31100	54	10-131-300	4,621.20	SHEETING
Check Date	**5/29/2008**	**Check Nbr**	**017115**	**Check Total:**	**4,621.20**	

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
16025 PACKER CITY INTERNATIONAL	3281210105	31731	54	10-149-383	52.04	AIR FILT
Check Date	**5/29/2008**	**Check Nbr**	**017116**	**Check Total:**	**52.04**	
16454 POOL WORKS INC	212809	31100	55	07-202-240	201.87	FOUNTAIN SUPPLIES
Check Date	**5/29/2008**	**Check Nbr**	**017117**	**Check Total:**	**201.87**	
16775 DAVID POWELL	011808	31100	51	10-115-331	26.31	MILEAGE
Check Date	**5/29/2008**	**Check Nbr**	**017118**	**Check Total:**	**26.31**	
18145 RED	B120857A	31100	52	08-101-193	277.65	UNIFORMS
Check Date	**5/29/2008**	**Check Nbr**	**017119**	**Check Total:**	**277.65**	
18190 REGISTRATION FEE TRUST TVRP	052908	31100	45	04-403-000	500.00	PARKING TICKET PROCESS FEE
Check Date	**5/29/2008**	**Check Nbr**	**017120**	**Check Total:**	**500.00**	
18200 REINDERS INC	846067-00	31100	55	07-202-300	250.08	HERBICIDE/SEED
Check Date	**5/29/2008**	**Check Nbr**	**017121**	**Check Total:**	**250.08**	
18400 ROAD EQUIPMENT	483584	31731	54	10-149-383	248.00	HOOK/WIRESPLIT/SOCKET
	483755	31731	54	10-149-383	23.70	GLAD HAND ASSY
Check Date	**5/29/2008**	**Check Nbr**	**017122**	**Check Total:**	**271.70**	
19370 DR TERESA SHOBERG	052708	31100	53	09-102-215	150.00	CITY PHYSICIAN SERVICES
Check Date	**5/29/2008**	**Check Nbr**	**017123**	**Check Total:**	**150.00**	
19380 SHOPKO STORES INC	51948	31100	52	08-103-333	68.14	SNACKS/POP/CROSSING GUARD LUNC
Check Date	**5/29/2008**	**Check Nbr**	**017124**	**Check Total:**	**68.14**	

Vendor ID / Name		Invoice Nbr	CpnyID	Acct	Subaccount		Amount	Invoice Description
19585 SPORTS GRAPHICS		460B	31100	52	08-106-300		230.00	CITY OF MENASHA/POLOS
	Check Date	**5/29/2008**	**Check Nbr**	**017125**		**Check Total:**	**230.00**	
19748 TIM STYKA		052108	31100	52	08-101-338		34.60	MEALS
	Check Date	**5/29/2008**	**Check Nbr**	**017126**		**Check Total:**	**34.60**	
20260 BRENDA TORBECK		052808	31100	21	04-229-000		20.00	REFUND DUPLICATE P TICKET PAYM
	Check Date	**5/29/2008**	**Check Nbr**	**017127**		**Check Total:**	**20.00**	
20430 TRUCK COUNTRY		052908	31741	19	04-530-000		61,036.00	DUMP TRUCK
	Check Date	**5/29/2008**	**Check Nbr**	**017128**		**Check Total:**	**61,036.00**	
21045 UNIFIRST CORPORATION		0970031847	31731	54	10-149-201		80.58	MAT/MOP/CLOTHING SERVICE
	Check Date	**5/29/2008**	**Check Nbr**	**017129**		**Check Total:**	**80.58**	
21085 UNITED TRANSLATORS INC		08000537	31100	52	08-101-216		35.00	SPANISH INTERPRET
	Check Date	**5/29/2008**	**Check Nbr**	**017130**		**Check Total:**	**35.00**	
22025 VALLEY CHEMICAL LLC		0018596-IN	31100	55	07-202-300		84.08	SUPPLIES FOR FOUNTAINS
	Check Date	**5/29/2008**	**Check Nbr**	**017131**		**Check Total:**	**84.08**	
23090 WATERBLAST LLC		10213	31731	54	10-149-300		311.00	PRESSURE WASHER SOAP
	Check Date	**5/29/2008**	**Check Nbr**	**017132**		**Check Total:**	**311.00**	

CITY OF MENASHA

Check Register - w/Alternate Description

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
23152 WE ENERGIES	052308	31100	12	04-399-000	940.09	NM FIRE
	052308	31100	51	10-115-224	714.43	CITY HALL
	052308	31100	52	08-101-224	1,298.23	POLICE
	052308	31100	53	09-212-224	116.90	SENIOR CENTER
	052308	31731	54	10-149-224	1,890.21	GARAGE
	052308	31100	55	06-101-224	1,966.07	LIBRARY
	052308	31100	55	07-202-224	583.85	PARKS
	052308	31100	55	07-203-224	322.21	POOL
	052308	31207	55	07-205-224	48.10	MARINA
Check Date	**5/29/2008**	**Check Nbr**	**017133**	**Check Total:**	**7,880.09**	
23165 WEST PAYMENT CENTER	815914537	31100	51	02-103-322	100.27	INFORMATION CHARGES
Check Date	**5/29/2008**	**Check Nbr**	**017134**	**Check Total:**	**100.27**	
23455 WISCONSIN SUPPORT COLLECTIONS		31100	21	04-299-015	536.31	
		31100	21	04-299-015	0.00	
		31100	21	04-299-016	138.40	
Check Date	**5/29/2008**	**Check Nbr**	**017135**	**Check Total:**	**674.71**	
26200 ZARNOTH BRUSH WORKS INC	117245	31731	54	10-149-315	1,203.15	BROOM REFIL/GUTTER BROOM
Check Date	**5/29/2008**	**Check Nbr**	**017136**	**Check Total:**	**1,203.15**	
26395 JULANE ZIELINSKI	052208	31100	52	08-103-300	21.13	GUNDERSON CLEANERS
Check Date	**5/29/2008**	**Check Nbr**	**017137**	**Check Total:**	**21.13**	

Grand Total: **483,354.85**