

**CITY OF MENASHA  
COMMON COUNCIL  
Third Floor Council Chambers  
140 Main Street, Menasha  
TUESDAY, September 8, 2015**

**6:00 PM  
AGENDA**

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL/EXCUSED ABSENCES
- D. PUBLIC HEARING
- E. PUBLIC COMMENTS ON ANY MATTER OF CONCERN TO THE CITY  
(five (5) minute time limit for each person)
- F. REPORT OF DEPARTMENT HEADS/STAFF/CONSULTANTS
1. Mayor Merkes - Appleton Expo Center Presentation.
  2. [ASD Steeno - Presentation of the 'Style Tile' for the new City Website.](#)
  3. Clerk Galeazzi - the following minutes and communications have been received and placed on file:  
Minutes to receive:
    - a. [Board of Public Works, 08/17/15.](#)
    - b. [Committee on Aging, 07/09/15.](#)
    - c. Landmarks Commission, [08/12/15](#) and [08/25/15.](#)
    - d. [Library Board, 08/20/15.](#)
    - e. [Library Board Special Meeting, 8/27/15.](#)
    - f. [NMFR Joint Finance and Personnel Committee, 09/02/15.](#)
    - g. [Plan Commission, 08/18/15.](#)
    - h. [Sustainability Board, 08/20/15.](#)
    - i. [Water and Light Commission, 07/22/15.](#)Communications:
    - j. [Wisconsin Department of Administration to Clerk Galeazzi, 08/10/15; Preliminary Estimate of January 1, 2015 Population.](#)
    - k. [City of Kaukauna et al. vs. Village of Harrison, Circuit Court Case No. 2013CV159, Appellate Case Number 2014AP2828.](#)
    - l. [Lemon Love Limes Downtown Art.](#)
    - m. [Elisha D. Smith Public Library 2015 Annual Report.](#)
    - n. [ASD Steeno - 2015 Equalized Values.](#)
    - o. [2016 Budget Review Session Dates.](#)
- G. CONSENT AGENDA  
(Prior to voting on the Consent Agenda, items on the Consent Agenda may be removed at the request of any Alderman and place immediately following action on the Consent Agenda. The procedures to follow for the Consent Agenda are: (a) removal of items from Consent Agenda; and (b) motion to approve the items from Consent Agenda.)  
Minutes to approve:
1. [Special Common Council, 08/17/15.](#)
  2. [Common Council, 08/17/15.](#)
- Board of Public Works, 08/17/15 – Recommends the Approval of:
3. [Payment – Janke General Contractors; Gilbert Trestle Improvements; Contract No. 2014-04; \\$63,405.26 \(Payment No. 4\).](#)
  4. [Payment – Northeast Asphalt, Inc.; New Street Construction and Reconstruction, Concrete Curb and Gutter, Asphalt Pavement, Storm Sewer – Southfield West/Natures Way Subdivision Street; Barker Farm VI Subdivision Streets, River Lea Court, Broad Street, Ida Street, Manitowoc Street and Lincoln Street; Contract No. 2015-01; \\$89,918.07 \(Payment No. 4\).](#)

Plan Commission, 08/18/15 – Recommends the Approval of:

5. [Certified Survey Map – 1049 Brighton Drive.](#)
6. [Easement for Trail Extension from Oak Park Place to Barker Farm Park.](#)

NMFR Joint Finance and Personnel Committee, 09/02/15 – Recommends the Approval of:

7. [The 12/31/14 Cost Distribution Formula for budget year 2016 with the City of Neenah's share being 60.01% and the City of Menasha's share being 39.99%.](#)

H. ITEMS REMOVED FROM CONSENT AGENDA

I. ACTION ITEMS

1. [Accounts payable and payroll for the term of 08/20/15 to 09/03/15 in the amount of \\$5,639,380.04.](#)
2. [Beverage Operators License Applications for the 2015-2017 licensing period.](#)
3. [Third Street/Brighton Drive Greenspace Alterations.](#)
4. [Approval to Accept and Spend \\$10,840 in Wisconsin Department of Health Services \(DHS\) Centers for Disease Control and Prevention \(CDC\) Public Health Emergency Preparedness Supplemental Ebola Funding.](#)
5. [Offer to Purchase - 320 Chute Street, Menasha.](#)
6. [Ground Lease Agreement - Broad Street Parking Lot. \(As recommended by Plan Commission\)](#)
7. [A Request to Vacate a Portion of Midway Crossing.](#)
8. [SunGard \(HTE\) Accounting Software – 5 Year Renewal](#)
9. [Approval of the three year plan to implement replacement of HPS street lighting with LED.](#)
10. [Request to Approve Todd Drew, RS Environmental Attendance at the Integrated Foodborne Outbreak Response and Management \(InFORM\) Conference if Funding Application from the National Environmental Health Association \(NEHA\) is Approved.](#)
11. [Police Elementary School K-9 \(Facility Dog\).](#)
12. [Police Patrol K-9 Proposal.](#)

J. HELD OVER BUSINESS

K. ORDINANCES AND RESOLUTIONS

1. [O-15-15 – An Ordinance Amending Title 10, Chapter 1 of the Code of Ordinances, \(Parking Regulations\) \(Recommended by the Board of Public Works\).](#)
2. [R-31-15 A Resolution Acknowledging Review of City of Menasha 2014 Compliance Maintenance Annual Report Under Wisconsin Administrative Code NR 208 \(Introduced by Ald. Krautkramer\) \(Recommended by the Board of Public Works\).](#)

L. APPOINTMENTS

M. CLAIMS AGAINST THE CITY

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

O. ADJOURNMENT

**MEETING NOTICE**  
**Monday, September 21, 2015**  
**Common Council Meeting – 6:00 p.m.**



## MEMORANDUM

To: City of Menasha Common Council  
From: Peggy Steeno, Administrative Services Director  
Date: September 2, 2015  
RE: Website Update and Design Elements

As part of the in-progress project to renovate the City's website, City staff and Revize, the selected business partner, have completed the following:

- Initial analysis of the existing website,
- Design Questionnaire for the new website,
- On-site, pre-design meetings between Departments and Revize, and
- Draft 'Style Tile'.

The draft 'Style Tile', which is attached in paper form, will be presented at the council meeting on Tuesday, September 8<sup>th</sup>.

By way of details, creating new website designs can be time consuming when a substantial amount of feedback is gathered from multiple parties. To go back and re-do an entire website design if we don't get it "right" or "close-to-right" in the early stages takes up a lot of work time. So, to help reduce the amount of revisions, a 'Style Tile' has been put together for your review.

This deliverable establishes the "design language" that will be used on the full website design. This includes the color palette, fonts, icons, buttons and image treatment styles that are being proposed for use in the new website. The 'Style Tile' does not indicate the layout of the full website and it does not include every specific element that will be included in the new website. However, it does create a baseline for establishing the design of our new website.

The questions we need to answer in regard to the 'Style Tile' are:

- Does this combination of design choices feel like a good direction for the City of Menasha? If not, why not?
- Does the 'Style Tile' evoke the correct tone that we want to present to our website visitors? If not, why not?

By focusing on the design elements at this time, and agreeing on what these elements will look like when incorporated into the design of the new site, we will be in a better position to evaluate the content of the new website at the next step rather than the design elements.

Once the 'Style Tile' is agreed upon, we will move forward with the creation of the new site, incorporating the design elements as presented.

Please let me know if you have questions or would like additional information on this item in advance of the meeting next Tuesday; otherwise, I look forward to presenting this item and discussing the above noted questions with you, as well as receiving feedback, at the meeting.

LOGO



IMAGE TREATMENT



# Lorem Dolor Ipsum Headline Here

Vehicula Nibh Risus Etiam Sit

ICONOGRAPHY



TYPOGRAPHY

## Section headline

### SECTION SUBHEAD

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[Standard text link](#)

BUTTON STYLES

**BIG BUTTON**

**SMALL BUTTON**

**TEXT BUTTON**

CONTENT CARD



### Card Content Headline

Body copy sed posuere consectetur est at lobortis. Etiam porta sem malesuada magna mollis euismod. Donec ullamcorper nulla non metus auctor fringilla. Cum sociis natoque.

[Learn More](#)

COLOR PALETTE



CITY OF MENASHA  
Board of Public Works  
Third Floor Council Chambers  
140 Main Street, Menasha  
August 17, 2015  
MINUTES

DRAFT

A. CALL TO ORDER

Meeting called to order by Chairman Krautkramer at 9:20 p.m.

B. ROLL CALL/EXCUSED ABSENCES

PRESENT: Aldermen Nichols, Taylor, Krautkramer, Langdon, Keehan, Zelinski, Spencer, Benner  
ALSO PRESENT: Mayor Merkes, CA Captain, PC Styka, DPW Radtke, CDD Keil, ASD Steeno,  
PHD McKenney, Clerk Galeazzi

C. MINUTES TO APPROVE

1. [August 3, 2015](#)

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

D. DISCUSSION / ACTION ITEMS

1. [Payment – Janke General Contractors; Gilbert Trestle Improvements; Contract No. 2014-04; \\$63,405.26 \(Payment No. 4\)](#)

DPW Radtke explained the payment is for decking on trestle portion of project.

Moved by Ald. Taylor seconded by Ald. Nichols to recommend to Common Council Payment to Janke General Contractors for Gilbert Trestle Improvements, Contract No. 2014-04 in the amount of \$63,405.26 (Payment No. 4)  
Motion carried on roll call 8-0.

2. [Payment – Northeast Asphalt, Inc.; New Street Construction and Reconstruction, Concrete Curb and Gutter, Asphalt Pavement, Storm Sewer – Southfield West/Natures Way Subdivision Street; Barker Farm VI Subdivision Streets, River Lea Court, Broad Street, Ida Street, Manitowoc Street and Lincoln Street; Contract No. 2015-01; \\$89,918.07 \(Payment No. 4\)](#)

DPW Radtke explained the payment is for work done on River Lea Court, Broad Street and Ida Street. Project is on schedule. Improvements to the railroad crossing on Broad Street are being scheduled by the railroad so there may be a delay in the completion of Broad Street.

Moved by Ald. Taylor seconded by Ald. Langdon to recommend to Common Council Payment to Northeast Asphalt, Inc. for new street construction and reconstruction, concrete curb and cutter, asphalt payment and storm sewer for Southfield West/Natures Way Subdivision Streets, Barker Farm VI Subdivision Streets, River Lea Court, Broad Street, Ida Street, Manitowoc Street and Lincoln Street, Contract No. 2015-01 in the amount of \$89,918.07 (Payment No. 4).  
Motion carried on roll call 8-0.

3. [Recommendation to Eliminate Bus Loading Zone on the North Side of Nicolet Boulevard at St. Patrick Church \(324 Nicolet Boulevard\)](#)

DPW Radtke explained with the closing of Seaton Middle School a bus loading zone is no long necessary in that area. An ordinance change is required to eliminate the bus loading zone.

Moved by Ald. Taylor seconded by Ald. Langdon to recommend to Common Council to eliminate bus loading zone on the north side of Nicolet Boulevard at St. Patrick Church (324 Nicolet Boulevard).

Motion carried on roll call 8-0.

4. [Application for City of Menasha Deferred Assessment Policy, First Addition to Lake Park Heights, Winnebago Investments, LLC \(Van's Realty & Construction\) in the Amount of Approximately \\$924,000.00](#)

Staff explained the developer is requesting the City to front the infrastructure and engineering costs, then special assess these costs using the City's deferred assessment program. The developer is also requesting the assessments for the backbone sewer and water system and regional storm water facility be waived. In addition the developer is requesting that the fees in lieu of parkland dedication be collected at the time a building permit is issued. City Code does allow for deferred assessments and it has been done in previous developments. The developer has agreed they will guarantee the sale of a certain number of lots to cover borrowing costs the City may incur. The developer plans to develop approximately 39 lots in the subdivision in the area of Lake Park Heights and the Ponds of Menasha Subdivision in proximity of the proposed new City park.

General discussion ensued on a development agreement; what has been offered to developers in past; recoup funds through lot sales; financing concerns; guarantee of developer; risk to City; development occurring in that area; financial impact to waive items requested.

Moved by Ald. Nichols seconded by Ald. Benner to recommend to Common Council the application for City of Menasha Deferred Assessment Policy, First Addition to Lake Park Heights, Winnebago Investments, LLC (Van's Realty & Construction) in the amount of approximately \$924,000.00 with the expectation of minimum number of lot sales be required to enable the City to pay the debt incurred by the agreement.

Moved by Ald. Benner seconded by Ald. Taylor to amend to bring this item back to Board of Public Works with a development agreement.

Motion on amendment carried 7-1. Ald. Zelinski voted no.

Original motion as amended carried on roll call 6-2.

Ald. Nichols, Taylor, Krautkramer, Keehan, Spencer, Benner voted yes.

Ald. Langdon, Zelinski voted no.

5. [Resolution R-31-15 Acknowledging Review of City of Menasha 2014 Compliance Maintenance Annual Report Under Wisconsin Administrative Code NR 208 \(Introduced by Ald. Krautkramer\)](#)

DPW Radtke explained the Resolution is the annual requirement of DNR for the City to report on their wastewater collection system. The City achieved an "A".

Moved by Ald. Taylor seconded by Ald. Langdon to recommend to Common Council R-31-15 Resolution Acknowledging Review of City of Menasha 2014 Compliance Maintenance Annual Report Under Wisconsin administrative Code NR 208.

(Introduced by Ald. Krautkramer)

Motion carried on roll call 8-0.

E. ADJOURNMENT

Moved by Ald. Taylor seconded by Ald. Langdon to adjourn at 10:07 p.m.

Motion carried on voice vote.

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

**CITY OF MENASHA  
COMMITTEE ON AGING  
Menasha Senior Center  
116 Main Street, Menasha  
July 9, 2015  
Minutes**

- A. Meeting called to order at 8:05 am.
- B. Present: Joyce Klundt, Mary Lueke, Brenda Marks, Nancy McKenney, Jean Wollerman, Tom Stoffel , John Ruck  
Guest: Vicki Schultz
- C. MINUTES TO APPROVE  
Mary Lueke moved to approve the June 11, 2015 minutes, seconded by Brenda Marks. Motion passed.
- D. NEW BUSINESS:  
**Transportation for Seniors:** The Thompson Center coordinates with “Making the Ride Happen” sponsored by Lutheran Social Services. Nancy McKenney will contact them for additional information.  
**Firearms Policy:** Should we post signage or not? Nancy McKenney will speak with Tim Styka and Pam Captain.
- E. REPORT OF DEPT HEADS/STAFF/CONSULTANTS  
**Senior Center: Events** - Jean Wollerman noted that the Senior Center built a float for Community Fest. Miron Construction donated the trailer and truck for the float. The Senior Center sold strawberry shortcake, which was well-received. There will be a celebration on July 14, 2015 to recognize the five years of collaboration between the City of Menasha and Neenah Menasha YMCA). The Packer Family Night tickets are sold out (99). Tickets are \$10.00 per ticket and the Senior Center receives \$4.00/ticket. The Community Foundation for the Fox Valley Region provided a check to the YMCA of the Fox Cities Neenah/Menasha for \$7,676.57. The funds are from Alice Jean Smith to support Neenah seniors (\$1,000) and equipment needs for the Menasha Senior Center (\$6,676.57). Jean Wollerman noted the equipment includes strength training elastic bands; equipment to assist with strength training for those in wheelchairs; supplies for activities. She will provide a list of equipment purchased. **City of Neenah Committee on Aging:** The Neenah Committee on Aging hosted a presentation on “Fraud.” Jean Wollerman will inquire about having the presentation for the Menasha Senior Center.
- Public Health:** Vicki Schultz described the Corny Community Walk scheduled for August 13, 2015 from 4:30-6 pm. This event is for everyone. The walk will be across the Trestle Trail and back. There will be food at nominal prices and music. It is being planned by the Menasha Health Department, Park and Recreation, and Farmers Market along with Neenah Menasha Fire and Rescue and local businesses. There was discussion about organizing a Senior Center walking team. She requested that a Corny Community Walk blurb be included in the next Chatter. Vicki Schultz and Nancy McKenney described progress on the Healthy Brain Initiative/Dementia Friendly Communities grant (\$2,000). **Renovation Project Update:** Landscaping is complete. The blinds are not hung correctly. **Sixty Plus Grant** – no report.
- F. HELD OVER BUSINESS  
**Fundraising Update:** Jean Wollerman will have a report at the next meeting. **Donor Wall:** Jean Wollerman is still working on the design for the donor wall. **Donor Night:** Jean Wollerman will set up the donor night when the donor wall is completed. **Election of Officers: Chair:** Mary Lueke nominated Joyce Klundt for Chair. Joyce Klundt was elected Chair unanimously. **Vice Chair:** Mary Lueke nominated Tom Stoffel as Vice Chair, seconded by Brenda Marks. Tom Stoffel was elected Vice Chair unanimously.
- G. ADJOURNMENT Brenda Marks moved to adjourn the meeting, seconded by Tom Stoffel. Motion passed. Meeting adjourned at 9:05 AM. The next meeting will be held on August 13, 2015 at 116 Main Street, Menasha.

**CITY OF MENASHA**  
**Landmarks Commission**  
**Menasha High School, 420 Seventh Street, Menasha, Commons Area**  
August 12, 2015  
DRAFT MINUTES

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**A. CALL TO ORDER**

Meeting called to order by Chairman Grade at 4:32 PM.

**B. ROLL CALL/EXCUSED ABSENCES**

LANDMARKS MEMBERS PRESENT: Ald. Mark Langdon and Commissioners Tom Grade, Paul Brunette, Shellie Caudill, Dean Wydeven, and Alison Mayer.

LANDMARKS MEMBERS EXCUSED: None.

OTHERS PRESENT: CDD Keil, AP Englebert, CDC Heim, Nicholas Jevne, David Elliott (Menasha School District)

**C. MINUTES TO APPROVE**

1. **Minutes of the July 14, 2015, 2015 Landmarks Commission Meeting**

Motion by Comm. Mayer, seconded by Comm. Brunette to approve the July 14, 2015 Landmarks Commission meeting minutes. The motion carried.

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

No one spoke.

**E. COMMUNICATIONS**

1. None.

**F. ACTION ITEMS**

1. None.

**G. DISCUSSION ITEMS**

1. **Assess Powers and Duties of the Landmarks Commission**

Comm. Wydeven opened the discussion on the powers and duties of the commission. Commissioners discussed the following:

- Possible amendments to the ordinance O-13-08 which outlines the powers and duties of the commission
- Clarify or expand the role of the commission
- Work with current building owners to keep buildings in favorable condition
- Reaching out to other communities to gather information to assist the commission on the process of revising powers and duties; demonstrate how that community benefited
- Request additional budget funds
- View the newest downtown development as an economic catalyst and look forward to keeping façades of existing buildings
- Gather list of buildings the commission would petition to add to the historic district by local designation
- Tayco Street corridor and possible improvements

CDD Keil indicated review of the 2016 budget will be placed on the September meeting agenda and requested that Commissioners bring any budget requests to that meeting.

Commissioners concluded the following as the next steps in revising the powers and duties of ordinance O-13-08:

1. Each Commissioner to compile a list of which buildings and/or façades to be used as focus

- area; make findings known as to why those buildings were selected
2. Comm. Brunette and Comm. Caudill to reach out to other communities to gather and present information regarding preservation and assist with the process of revising powers and duties of the Menasha Landmarks Commission as well as what information, if any, is given to property owners in these communities
  3. Commission to decide on the scope of the work to be done on the remaining historic buildings and what the commission would focus on for the projects (façade only or entire building)

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

Nick Jevne questioned how much of the building the Commission would be addressing. There are several buildings located on corners and would the Commission be looking at the entire building or focusing on key structural elements.

#### **I. ADJOURNMENT**

Motion by Comm. Caudill, seconded by Comm. Mayer to adjourn at 5:40 PM. The motion carried.

Menasha High School Principal Larry Haase led the Commission and public members on a tour of the newly renovated high school following adjournment of the meeting.

*Respectfully submitted by CDC Heim.*

**CITY OF MENASHA**  
**Landmarks Commission**  
**Council Chambers, 3<sup>rd</sup> Floor, City Hall - 140 Main Street**  
August 25, 2015  
DRAFT MINUTES

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**A. CALL TO ORDER**

Meeting called to order by Chairman Grade at 4:41 PM.

**B. ROLL CALL/EXCUSED ABSENCES**

LANDMARKS MEMBERS PRESENT: Ald. Mark Langdon and Commissioners Tom Grade, Paul Brunette, Shellie Caudill, Dean Wydeven, and Alison Mayer.

LANDMARKS MEMBERS EXCUSED: None.

OTHERS PRESENT: CDD Keil, AP Englebert, and Kathryn Royale.

**C. MINUTES TO APPROVE**

1. **Minutes of the August 12, 2015 Landmarks Commission Meeting**

Motion by Comm. Mayer, seconded by Ald. Langdon to approve the August 12, 2015 Landmarks Commission meeting minutes. The motion carried.

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

No one spoke.

**E. COMMUNICATIONS**

1. None.

**F. ACTION ITEMS**

1. **Historic District Application – Awning and Signage – 180 Main Street, Suite 2**

Kathryn Royale described the proposed signage and two awnings for 180 Main Street and future plans for the site. In addition, she inquired about the possibility of adding a decorative bench near the west entrance 180 Main Street. Commissioners commented on the signage and sidewalk length requirements pursuant to the City of Menasha Code of Ordinances.

Motion by Comm. Wydeven, seconded by Comm. Brunette to approve the Historic District Application for 180 Main Street. The motion carried.

**G. DISCUSSION ITEMS**

1. None.

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

None.

**I. ADJOURNMENT**

Motion by Ald. Langdon, seconded by Comm. Mayer to adjourn at 4:53 PM. The motion carried.

*Respectfully submitted by AP Englebert.*

**Minutes of Regular Meeting**  
**ELISHA D. SMITH PUBLIC LIBRARY TRUSTEES**  
Elisha D. Smith Public Library Gegan Room  
August 20, 2015

**Call to order** at 4:03pm by Murray.

Present: Crawmer, Eisen, Englebert, Golz, Murray, Rollins-Jump, VanderHeyden and Wicichowski.

Absent: Kaminski (teen rep)

Also Present: Director Lenz, Beson (Head of Children's Services), Bongers (Head of Adult Services), Brandt (Head of Support Services), Moore-Nokes (Young Adult and Media Librarian) and Dreyer (Administrative Assistant).

**Public Comment/Communication**

- Wicichowski pointed out that there was an article in The Post Crescent, *Family Bonding Over Books* by columnist Jessica Thiel. It discussed how she wanted to instill the love of reading in her boys and how the Menasha Library, her favorite, still charms and draws her in with its comfort and sense of possibility.
- Lenz will write a letter to Miron Construction from the library board, thanking them for donating the labor, planter, and sidewalk to replace the Veteran's Memorial.
- Kirk Moore-Nokes was introduced as the new Young Adult and Media Librarian.

**Consent Business**

Motion made by VanderHeyden to approve the Library Board meeting minutes from July 16, 2015, seconded by Golz . Motion carried unanimously.

**Authorization of Bills**

Motion made by Wicichowski to authorize payment of the August 2015 bills from the 2015 budget, seconded by Crawmer. Golz asked about the Communications Support invoice for \$300.00 which was the annual fee for Criticom Monitoring Services on the Burglar Panel and the DEMCO invoice for \$321.71 which was for children's department supplies, mostly for the fall reading program. Motion carried unanimously.

**Director's Report/Information Items**

1. July Statistics. Compared to circulation last July, total circulation was down significantly. Lenz and Children's Supervisor Kathy Beson met with Menasha Joint School District Librarian Jennifer Peterson to discuss these statistics and strategies for improving them. Lenz has also invited Boys and Girls Club of Menasha Branch Director Stephanie Lehrer to the library to meet with library staff members and discuss collaboration.
2. 2015 Budget Status. The budget shows that 58.1% of the year has passed and 60.3% of the budget has been spent. Lenz met with the Mayor and gave him the draft of the budget for 2016 agreed upon by the Finance Committee and presented to the board at the July meeting. She also distributed a 2015 Annual Report which will go to the city clerk and common council soon. Peggy Steeno, Director of Administrative Services, requested projections through the end of the year—the library may go over budget due to the addition of two employees on the health insurance plan.
3. Endowment Reports. The July monthly report was reviewed. Golz reviewed the reports and suggested providing the board with the monthly report at each meeting and the year-to-date report quarterly. We received \$1,690 in donations in memory of longtime patron Nelda Kolosso. The Investment Committee will be meeting on August 26 to discuss plans for the 2015 disbursement from the endowment pool from the Community Foundation.
4. Staff Reports.
  - a.) Kirk Moore-Nokes started on Monday as the Young Adult and Media Librarian. His previous job was with the Neenah Library.
  - b.) There was one more teen signed up for the summer reading program than last year and a 29% increase in adult participants. Adult Services is planning another winter reading program.
  - c.) This fall Support Services will again participate in Menasha High School's School to Work Program.
  - d.) Adult Services staff participated in CPR training this month.

- e.) About 834 preschool through 5<sup>th</sup> grade children participated in the summer reading program. Over 200 of them joined in the 30 book challenge.
  - f.) The used book sale will take place September 10 – 14. The Fundraising Committee met with some of the Friends of the Menasha Library to discuss how to collaborate on behalf of the library and improve the book sale.
  - g.) This year's staff in-service will be on Friday, September 18 from 8:00 – 12:30pm. The library will open at 1:00pm. Trustees are welcome.
  - h.) During this spring, blocked patrons were allowed to use public computers due to a systemwide change. At our request, as well as other libraries, the library's public computers will be managed by a separate server that will not allow blocked patrons on.
5. 2014 DPI Data. The 2014 Wisconsin Public Library Service Data report compares the library with other libraries in the area. We have 15,408 registered borrowers. About 46% of circulation is children's materials.
  6. Strategic Plan Update. A strategic plan update was reviewed.
  7. Succession Plan. So far this year, staff members have completed a total of 193 hours of continuing education.

### Discussion/Action Items

8. Fundraising Committee Projects.
  - Gary Coopman joined the Fundraising Committee.
  - The Friends of the Menasha Library would like to meet on a quarterly basis with the Fundraising Committee to help with fundraising efforts.
  - The committee is seeking approval for this year's fundraising projects:
    - Selling the donated Theda and Tamblin Clark Smith Family Foundation materials by posting a list of the materials online and asking for bids with a minimum bid of \$10,000. If all bids are below the minimum, the board will decide if they wanted to accept the highest bid or sell the collection individually at the used book sale. City Administrative Services Director Peggy Steeno and City Attorney Pam Captain have reviewed the plan.
    - Exploring the idea of another chili cook off. The chili cook off brought the community together and people seemed to enjoy the event. The baskets added to the event.
    - Sending out the year-end donation letter.

Motion made by Rollins-Jump to move forward with the fundraising events proposed by the Fundraising Committee, seconded by Englebert. Motion carries unanimously.

Menasha City Attorney Pamela Captain joined the meeting at 4:32 p.m.  
Dreyer left the meeting at 4:32 p.m.

9. Adjourn into Closed Session. Motion made by Murray to go into closed session for discussion of a complaint and potential claim against the library/city per §19.85(1)(b), Wis. Stats., Considering dismissal, demotion, licensing or discipline of a public employee and the taking of formal action on any such matter; §19.85(1) (f) Considering financial, medical, social or personal histories of specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data; and §19.85(1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, seconded by Crawmer. Roll call vote: all board members voted in favor, none opposed.

### Adjournment

Motion to adjourn the meeting at 6:34pm was made by Wichowski and seconded by VanderHeyden. Motion carried unanimously.

Respectfully submitted,  
Kathy Dreyer, recording secretary  
Secretary Kathy Wichowski, recording secretary

**Minutes of Special Meeting**  
**ELISHA D. SMITH PUBLIC LIBRARY TRUSTEES**  
Elisha D. Smith Public Library Gegan Room  
August 27, 2015

**Call to order** at 4:00pm by Murray.

Present: Crawmer, Eisen, Englebert, Golz, Murray, Rollins-Jump, VanderHeyden and Wicihowski.

Absent: Kaminski (teen rep)

Also Present: City Attorney Captain, Librarian Hannah and Dreyer (Administrative Assistant).

**Adjourn into Closed Session**

Motion made by Murray to adjourn into closed session for discussion of complaint and potential claim against the library/city citing §19.85(1)(b), Wis. Stats., Considering dismissal, demotion, licensing or discipline of a public employee and the taking of formal action on any such matter; §19.85(1) (f) Considering financial, medical, social or personal histories of specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data; and §19.85(1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, seconded by VanderHeyden. Roll call vote: all board members voted in favor, none opposed.

Dreyer left the meeting at 4:02 p.m.

Hannah left the meeting at 4:04 p.m.

City Attorney Captain left the meeting at 4:14 p.m.

**Adjourn into Open Session**

Motion made by VanderHeyden to adjourn into open session, seconded by Rollins-Jump. Roll call vote: all board members voted in favor, none opposed.

**Discussion/Action Items**

1. Motion made by Rollins-Jump to approve the action discussed in closed session, seconded by Englebert. Motion carried unanimously.

**Adjournment**

Motion made by Englebert to adjourn the meeting at 4:40 p.m., seconded by Crawmer. Motion carried unanimously.

Respectfully submitted,

Kathy Dreyer, recording secretary

Secretary Kathy Wicihowski, recording secretary

**Neenah-Menasha Fire Rescue  
Joint Finance & Personnel Committee Minutes  
September 2, 2015 – 6:00 p.m.  
Hauser Room – City of Neenah**

Present: Ald. Benner, Stevenson, Ramos, Kunz and Keehan.

Excused: Ald. Taylor

Also Present: Chief Auxier, Director Steeno, Director Easker, CA Captain, CA Godlewski and Director Barber.

Public: Ald. Pollnow

Ald. Benner called the meeting to order at 6:00 p.m.

Public Forum: No members of the public chose to speak.

Minutes: The Committee reviewed the meeting minutes from July 28, 2015. **MSC Stevenson/Keehan to approve the July 28, 2015 meeting minutes and place on file, all voting aye.**

2016 Cost Distribution Formula: The Committee reviewed the proposed 2016 Cost Distribution Formula. Discussion was held on creating a fixed cost sharing formula. CA Godlewski noted the merger agreement states the formula must be adjusted annually. **MSC Stevenson/Keehan recommends the City of Neenah and the City of Menasha Common Councils approve the 12/31/14 Cost Distribution Formula for budget year 2016 with the City of Neenah's share being 60.01% and the City of Menasha's share being 39.99%, all voting aye.**

**MSC Stevenson/Keehan to convene into closed session pursuant to Wis. Stat. sec. 19.85(1)(e) for the purpose of discussing bargaining strategy relating to bargaining the extension of the collective bargaining agreement with Local 275, Neenah-Menasha Firefighters, all voting aye.**

**MSC Stevenson/Ramos to adjourn at 6:55 p.m., all voting aye.**

Respectfully Submitted,

Al Auxier  
Chief

**CITY OF MENASHA**  
**Plan Commission**  
**Council Chambers, City Hall – 140 Main Street**  
**August 18, 2015**  
**DRAFT MINUTES**

---

**A. CALL TO ORDER**

The meeting was called to order at 3:33 PM by Mayor Merkes.

**B. ROLL CALL/EXCUSED ABSENCES**

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

PLAN COMMISSION MEMBERS EXCUSED: None.

OTHERS PRESENT: CDD Keil, AP Englebert, Roger Roth, Sr. (Habitat for Humanity), Dan Krause (Martenson & Eisele) and Steve Grenell (Menasha Utilities).

**C. MINUTES TO APPROVE**

1. **Minutes of the August 8, 2015 Plan Commission Meeting**

Motion by Comm. Schmidt, seconded by Comm. DeCoster to approve the August 8, 2015 Plan Commission meeting minutes. The motion carried.

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

1. No one spoke.

**E. DISCUSSION**

1. **Ordinance Amendment to Allow the Expansion of Existing Non-conforming Mini Storage Facilities in the C-1 and C-4 Zoning Districts**

CDD Keil presented draft ordinance provisions which would allow the expansion of existing ministorage facilities in the C-1 and C-4 zoning districts subject to the special use permit process.

Commissioners discussed the potential benefits of upgrading the appearance of the properties through the site plan/special use permit process and what precedent this change may create for allowing expansions of other nonconforming properties.

**F. ACTION ITEMS**

1. **Certified Survey Map – 1049 Brighton Drive**

CDD Keil explained the CSM was being created to combine two existing lots where a house has been razed and a new home is to be constructed. Motion by Comm. Schmidt, seconded by Ald. Benner to approve the Certified Survey Map for 1049 Brighton Drive. The motion carried.

2. **Site Plan Review – Living Hope Church – 1164 Province Terrace**

AP Englebert presented the staff findings on the proposed site plan for the new church. Items included: interior parking lot landscaping, major lighting, stormwater, sanitary laterals and dumpster location.

Commissioners discussed the placement of parking lot interior landscaping, future parking lot expansion and the dumpster location/access.

Motion by Comm. Strum, seconded by Comm. DeCoster to approve the site plan for Living Hope Church pending resolution of the parking lot interior landscaping and dumpster location. The motion carried.

3. **Site Plan Review – Habitat for Humanity – 951 Midway Road – Building Addition**  
AP Englebert presented the staff findings on the proposed expansion of the building and parking lot. Items included dumpster location, drainage, masonry and outdoor storage. Dan Krause requested the use of alternate building materials in order to match the existing structure.

Commissioners discussed site drainage, building materials and whether there would be outdoor storage.

Motion by DPW Radtke, seconded by Comm. DeCoster to approve the site plan for Habitat for Humanity subject to the resubmission of building elevations. The motion carried.

4. **Easement for Trail Extension from Oak Park Place to Barker Farm Park**  
CDD Keil reported that the Park Board had reviewed the proposal to extend the proposed bike/pedestrian path within the Oak Park Place development to Barker Farm Park and is in support of the proposal. He also reported that the owners of the development do not object to the proposal.

Commissioners discussed where the trail would link to existing and proposed paths within the park and the timing of when such linkages may be made.

Motion by Comm. Sturm, seconded by Comm. Cruickshank to approve the extension of the easement to the eastern perimeter of Barker Farm Park. The motion carried.

#### **H. ADJOURNMENT**

Motion by Comm. Sturm, seconded by Comm. DeCoster to adjourn at 4:47 PM. The motion carried.

*Minutes respectfully submitted by CDD Keil.*

**CITY OF MENASHA  
SUSTAINABILITY BOARD  
Common Council Chambers  
140 Main Street, Menasha**

**Thursday, August 20, 2015**

**Minutes**

**A. CALL TO ORDER**

Meeting called to order by Linda Stoll at 1:05 p.m.

**B. ROLL CALL/EXCUSED ABSENCES**

Present: Roger Kanitz, Tami Lee, Melissa Rollins-Jump, Linda Stoll, Kathy Thunes,

Also Present: Dave Elliott, Donald Merkes, Ashley Van Rossum

Excused: Ed Kassel

**C. PUBLIC COMMENTS ON ANY MATTER OF CONCERN TO THE SUSTAINABILITY BOARD**

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

No one spoke

**D. MINUTES TO APPROVE**

1. Sustainability Board minutes, 7/16/2015

Motion made by Roger Kanitz and seconded by Kathy Thunes to approve the minutes of the July 16<sup>th</sup>, 2015 meeting. Motion carried.

**E. COMMUNICATIONS**

UW Fox Valley hosted a sustainable art show April 1- May 2

Nature's Pathways included an article on sustainability ideas and teaching sustainability which could be used as an educational piece

Wisconsin Public Health Association and the American Planning Association are creating a sustainability index that could potentially be useful to Menasha

Menasha School district continues to make progress on sustainability initiatives including new HVAC systems to create healthy environments and energy savings (particularly at the High School) and LED lighting.

**F. REPORTS**

None

**G. DISCUSSION ITEMS**

1. City of Menasha Energy Usage

Board members had previously viewed sample LED lighting on Seventh Street and discussed lighting distribution being similar to other streets, light color, dark sky and full cut off characteristics of fixtures. Communications from the police department regarding the new fixtures were positive including color rendition.

Motion by Melissa Rollins-Jump second by Kathy Thunes to recommend approval of the implementation of the three year plan to replace the remaining HPS street lights with LED lighting as described in the Memo dated August 17 and forward to the Common Council.

Motion carried

2. River-Gen Project  
There is a meeting scheduled with the UW Fox engineering department the week of Sept 8 to discuss a partnership with this project. Other opportunities for collaboration could include WPPI and UW Oshkosh environmental engineering technology program.
3. Waste Management  
Schools will be doing an educational program on what can be recycled in an effort to increase recycling. Is there potential to include educational material with city recycling info regarding making smart choices on products to reduce packaging waste?
4. Fall Electronics Recycling Event October 3, 2105  
Additional recycling pamphlets have been secured, will include plastic bag recycling and house hold goods with St. Vincent de Paul. Promote the results and positive impact that it has after the event.
5. Livable Communities  
No report
6. Sustainable Communities Network Projects  
Working on improving urban forestry ordinances in communities participating in the group.
7. Menasha Farm Fresh Market  
The Sustainability Board will be selling compost bins at next week's Farm Fresh Market.

#### H. ADJOURNMENT

Motion made by Kathy Thunes and seconded by Tami Lee to adjourn at 2:30 p.m.  
Motion carried.

*Minutes submitted by DJM*

REGULAR MEETING OF THE WATER AND LIGHT COMMISSION

July 22, 2015

**Draft**

Commission President Allwardt called the Regular Meeting of the Water and Light Commission to order at 8:03 a.m., with Commissioners Don Merkes and Dan Zelinski present on roll call. Also present were Melanie Krause, General Manager; Tim Gosz, Water Utility Manager; Kristin Hubertus, Business Operations Accountant; and John Teale, Technical Services Engineer. Also present were Lisa Miotke, Energy Services Representative, and Peggy Jesion from WPPI Energy.

Those excused were Commissioner Roush, Steve Grenell, Engineering Manager; William Menting, Electric Manager; and Paula Maurer, Customer Services Manager.

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

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

- A. Minutes of the Regular Meeting of June 30, 2015
- B. Approve and warrant payments summarized by checks dated July 2-22, 2015, which includes Net Payroll Voucher Checks, Operation and Maintenance Voucher Checks for a total of \$664,637.79, and Operation and Maintenance Vouchers and Rebates to be paid prior to the next Regular Meeting. Motion approved unanimously on roll call
- C. Correspondence as listed:
  - Copy of July 2015 MU Employee Newsletter
  - Copy of MEUW List of Awards for 2015 and 2014

General Manager Krause thanked Commissioner Allwardt for his 27 years of service to the Utility.

Item IV. Claims Against The Utility – There were no claims discussed at this meeting.

Item V. Purchase Orders over \$10,000.00 issued since the last Commission meeting were presented for informational purposes.

Commissioner Kordus arrived at 8:06 a.m.

Item VI. Unfinished Business, New Job Descriptions – The job descriptions for the new positions of Finance Manager, Engineering Technician, Water Plant Maintenance Foreman, and Distribution Utility Specialist, along with their corresponding pay scales, was reviewed.

Commissioner Merkes asked staff to look into being more specific with the verbiage used in the Desirable Education and Experience section of the job descriptions. Commissioner Allwardt asked to have staff verify the NFPA wording on the Qualifications section of the Engineering Technician position. Any additions to head count would be discussed with budget.

The motion by Comm. Merkes, seconded by Comm. Allwardt, was unanimous on roll call to approve the four job descriptions as presented and authorize filling the Finance Manager, Water Plant Maintenance Foreman and Water Utility Specialist positions.

Item VII. New Business, Long Term Power Supply Contract Extension – General Manager Krause discussed the proposed amendment to the WPPI Long Term Power Supply Contract which would extend the contract to December 31, 2057. Multiple informational sheets were provided in the packet that summarize who WPPI is and how the organization serves its members; why an extension is in the best interest of the members; an extension fact sheet and timeline; and power supply approaches and options for Wisconsin municipal electric utilities.

Extensive discussion pursued over the contracts flexibility and possible future changes to electricity production, delivery, consumption, regulation, and pricing. A special joint meeting is being set in August with the Common Council, WPPI Energy, and the Commission to discuss the contract.

The Commission requested that staff recommend a contract attorney to review the contract and touch basis with GLU to research their services. Commissioner Allwardt asked to have all Commissioners and Council members review the contract and bring forth their questions and concerns.

Sludge Disposal Study – Water Utility Manager, Gosz, reviewed the quotes received to study disposal of the sludge created from the water treatment process. Three quotes were received with McMahon being the low bidder at \$3,900.

The motion by Comm. Merkes, seconded by Comm. Kordus, was unanimously approved on roll call to award the contract for the Sludge Disposal Study to McMahon in the amount of \$3,900.

2016 Budget Schedule – The timeline for the upcoming budget sessions was discussed.

WE Acquisitions – The acquisition of 5 properties in the Rue Reynard Court area, which are in the City of Menasha being served by WE Energies, was discussed. Staff requested the Commission to approve utilizing \$16,000 of the budgeted 2015 acquisition for Deerfield customers to acquire and install facilities for the 5 residential customers.

The motion by Comm. Zelinski, seconded by Comm. Kordus was unanimous to pursue the acquisition of 5 properties in the Rue Reynard Court area being served by WE Energies.

Item VIII. Strategic Reports, Monthly Strategic Initiative Update – The June report was discussed.

June Financial and Project Status Reports – Electric cost of power was 5.6% lower than budget which was the driving factor for the positive variance of the Net Operating Income for the month of June. Residential customer consumption remains lower than budget for the month with year-to-date coming in at 5.7% less.

Water consumption for June was lower than budget by 5.9% mainly due to lowered residential and industrial class usage; however, year-to-date totals exceed the budget by 3.5%. Chemical costs are \$11,240 less than budget mainly due to the new Alum contract.

After discussion, the Commission accepted the June Financial and Project Status Reports as presented.

Project Reports, Water Plant Projects – Progress continues on the Chemical Feed Building project and is expected to be completed on time.

Metering Practice & Plan – Meters are continuing to be upgraded.

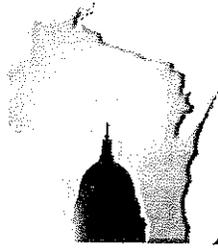
Item IX. No one from the Gallery was heard on any topic of public concern to the Utility.

Item X. The motion by Comm. Zelinski, seconded by Comm. Allwardt, was unanimously approved on roll call to adjourn at 9:10 a.m.

By: MARK L. ALLWARDT  
President

ROY KORDUS  
Secretary

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



**WISCONSIN DEPARTMENT OF  
ADMINISTRATION**

**SCOTT WALKER  
GOVERNOR**

**SCOTT A. NEITZEL  
SECRETARY**

Division of Intergovernmental Relations  
Post Office Box 8944  
Madison, WI 53708-8944  
Voice (608) 266-0288  
Fax (608) 267-6917

0067  
DEBORAH A. GALEAZZI  
CLERK, CITY OF MENASHA  
140 MAIN ST  
MENASHA WI 54952-3190

August 10, 2015

**PRELIMINARY ESTIMATE OF JANUARY 1, 2015 POPULATION**

Dear Municipal Clerk:

The Demographic Services Center's preliminary estimate of the January 1, 2015 population for the City of Menasha in Winnebago County is 15,067. This represents a change of -77 persons (-0.51%) since the 2010 Census.

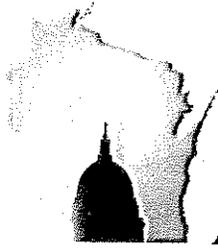
Wisconsin's total population is estimated at 5,753,250 which is a change of 66,264 persons and

1.17%. Following is a summary of the data we used in estimating your population:

	2010 Census Count	2015 Preliminary Estimate
2010 U.S. Census Count	15,144	
January 1, 2015 Estimate		15,067
Motor vehicles registered	18,496	18,211
Percent of vehicles in State	0.351%	0.352%
Income tax filers	10,899	10,509
Percent of filers in State	0.300%	0.308%
Filers plus dependents	14,764	14,041
Percent of filers plus dependents in State	0.299%	0.311%
Income tax returns	7,982	7,773
Percent of income tax returns in State	0.312%	0.319%
Institutional Population	0	0

in addition, in response to our housing survey that we sent you earlier this year, your municipality reported a net change of -8 housing units for calendar year 2014. (If we did not receive a survey from you, we estimated your change in housing stock or used other sources.)

Approximately 11,576 of the estimated population for the City of Menasha are of voting age. This courtesy estimate helps you to comply with Wisconsin Statute 5.66, which requires municipal clerks to approximate the number of electors prior to elections. The voting age population was calculated by applying the census proportion of persons over 18 to the preliminary January 1 estimate, and then multiplying the result by a state-wide factor to account for the general aging of the population. Please note that, if you have an adult correctional facility in your municipality, its population is included in this voting-age estimate.



**WISCONSIN DEPARTMENT OF  
ADMINISTRATION**

**SCOTT WALKER  
GOVERNOR**

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0066  
DEBORAH A. GALEAZZI  
CLERK, CITY OF MENASHA  
140 MAIN ST  
MENASHA WI 54952-3190

August 10, 2015

**PRELIMINARY ESTIMATE OF JANUARY 1, 2015 POPULATION**

Dear Municipal Clerk:

The Demographic Services Center's preliminary estimate of the January 1, 2015 population for the City of Menasha in Calumet County is 2,566. This represents a change of 357 persons (16.16%) since the 2010 Census.

Wisconsin's total population is estimated at 5,753,250 which is a change of 66,264 persons and

1.17%. Following is a summary of the data we used in estimating your population:

	2010 Census Count	2015 Preliminary Estimate
2010 U.S. Census Count	2,209	
January 1, 2015 Estimate		2,566
Motor vehicles registered	2,236	2,779
Percent of vehicles in State	0.042%	0.054%
Income tax filers	1,499	1,704
Percent of filers in State	0.041%	0.050%
Filers plus dependents	2,139	2,325
Percent of filers plus dependents in State	0.043%	0.051%
Income tax returns	937	1,113
Percent of income tax returns in State	0.037%	0.046%
Institutional Population	0	0

In addition, in response to our housing survey that we sent you earlier this year, your municipality reported a net change of 37 housing units for calendar year 2014. (If we did not receive a survey from you, we estimated your change in housing stock or used other sources.)

Approximately 1,826 of the estimated population for the City of Menasha are of voting age. This courtesy estimate helps you to comply with Wisconsin Statute 5.66, which requires municipal clerks to approximate the number of electors prior to elections. The voting age population was calculated by applying the census proportion of persons over 18 to the preliminary January 1 estimate, and then multiplying the result by a state-wide factor to account for the general aging of the population. Please note that, if you have an adult correctional facility in your municipality, its population is included in this voting-age estimate.



## MEMORANDUM

Date: September 3, 2015

To: Common Council

From: Pamela A. Captain, City Attorney  
*PAC*

RE: City of Kaukauna et al. v. Village of Harrison et al.  
Appeal No. 2014AP2828; Calumet County Case No. 2013CV159

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On August 26, 2015, the Court of Appeals issued its decision in the City of Kaukauna et al. v. Village of Harrison et al. case. This case challenged the Village and Town of Harrisons' use of an intergovernmental cooperation agreement, after the initial partial incorporation of the Village, to transfer all of the remaining town territory (except those portions defined as growth areas under the agreements with the cities of Appleton and Menasha) to the Village. The initial incorporation included approximately 3,003 acres. The agreement between the Town and Village added substantial town area now totaling approximately 19,580 acres or 6.5 times the initial land area.

The Court of Appeals affirmed the trial court's decision indicating that nothing in the statutes prohibits the scope of or the notice to the public of the boundary change complained of in the case by its municipal neighbors, the cities of Kaukauna and Menasha and the Village of Sherwood.

Lemon Loves Lime is partnering with other downtown businesses to add bright and colorful accents to Main Street this fall and early winter.

Yarn bombing or guerrilla knitting is a type of street art that employs colorful displays of knitted or crocheted yarn or fibre rather than paint or chalk. While yarn installations may last for years, they are considered non-permanent and can be easily removed if necessary.

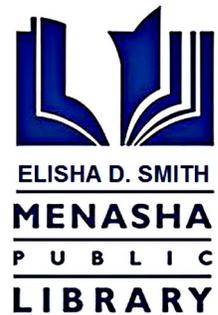
The practice is believed to have originated in the U.S. with Texas knitters trying to find a creative way to use their leftover and unfinished knitting projects, but it has since spread worldwide.

The start of this movement has been attributed to Magda Sayeg, from Houston, who says she first got the idea in 2005 when she covered the door handle of her boutique with a custom-made cozy. Since then, Yarn bombing's popularity has spread throughout the world.

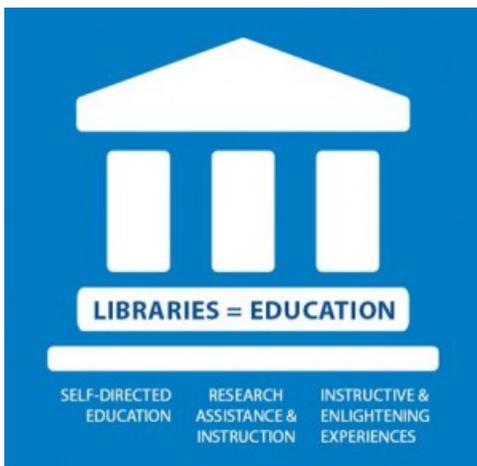
Plans include accenting trees and light poles from Racine Street through Curtis Reed Square beginning in October remaining in place until early winter.



# ANNUAL REPORT 2015



## Elisha D. Smith Public Library



440 1st Street  
Menasha, WI 54952  
(920) 967-3690  
[www.menashalibrary.org](http://www.menashalibrary.org)

member of:  
Winnefox Library System  
Wisconsin's Public Library Consortium

# 2014/2015 Collaborations

The library collaborates with other community organizations on displays, programs, and other efforts:

- Boys & Girls Club (club registration)
- Chartwell's School's Dining Service (free lunches)
- Community Blood Center (blood drives)
- Double Portions (Food for Fines)
- ESTHER (Hispanic Voices program)
- Family Roots (genealogy programs)
- Five Stones of the Fox Valley (program)
- Fox Cities Book Festival (author visits)
- Fox Cities Performing Arts Center (displays)
- Fox Cities Reads (community read)
- Fox Cities Workforce Development Center (Job Seeker Saturdays)
- Friends of the Menasha Library (volunteers)
- Heckrodt Wetland Reserve (programs)
- League of Women Voters (forums)
- Menasha Historical Society (displays)
- Menasha Joint School District
- Menasha Parks and Recreation Dept. (programs)
- Menasha Police Department (programs)
- Menasha Public Works Department (programs)
- Menasha Rotary Club (fundraising)
- MoneySmart (author visits)
- Neenah Menasha Fire Rescue (programs)
- Reach Out & Read (preschool literacy)
- St. Mary Catholic Schools (tours)
- State Rep. Amanda Stuck (program)
- Trinity Lutheran School (holiday music)
- Veterans Museum of WI (display)
- Winnebago Co. Extension (rent smart)
- Winnebago Co. Justice Dept. (legal clinics)
- Wisconsin United We CAN (program)

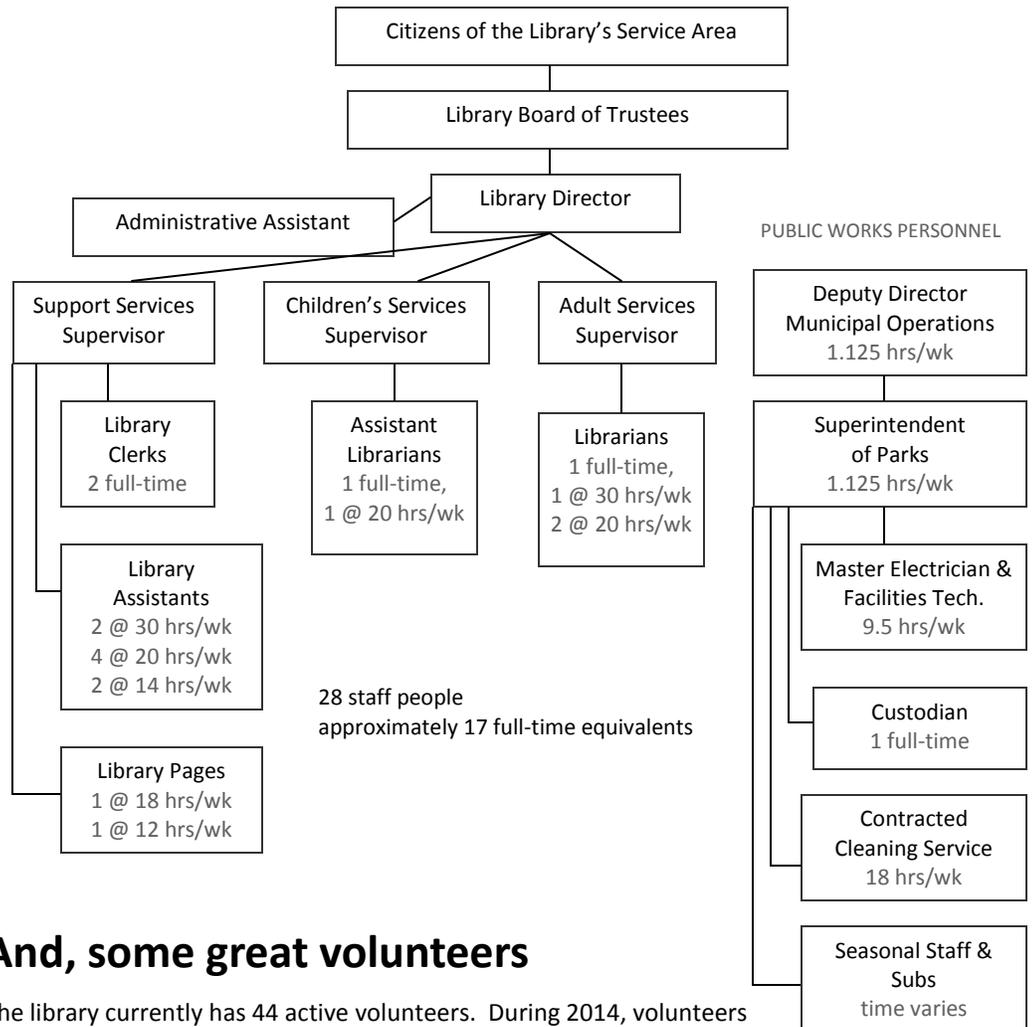
# Every Hero Has a Story: Summer Reading Program

June, July, & August 2015



Weekly prizes, fun programs, and good books were all part of the library's 2015 Summer Reading Program. More than 800 children participated. Every summer, schools compete for a Readers Cup trophy, which every year goes to the school with the most students who sign up (as a percentage of school enrollment). This year Gegan Elementary School won that trophy. Library summer reading programs support the school-year curriculum, curtailing loss of knowledge during summer vacation and showing children that reading can be fun and adventuresome. Public libraries are a key component of Wisconsin's strong education system.

## Library's Table

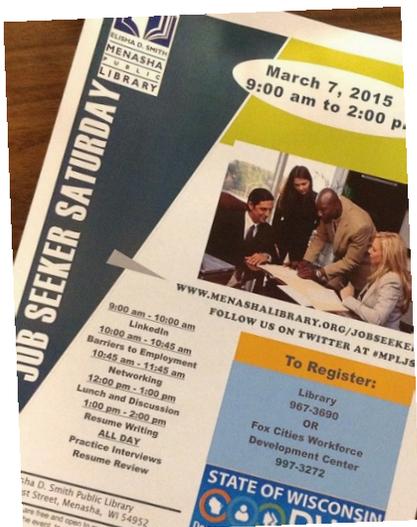


## And, some great volunteers

The library currently has 44 active volunteers. During 2014, volunteers worked at the library for 1,266 hours, shelving books, monitoring programs, giving programs, gardening, washing windows, creating displays, and running the book sales. Our volunteers' work, support, and generosity are very much appreciated. This year's volunteer of the year, Diane Hotynski, volunteered more than 300 hours at the library during 2014.

## And, our library trustees

A big Thank You for all of the work done by library board members during 2014 & 2015: President Patrick Murray, Vice President Mary Crawmer, Secretary Kathy Wichowski, Chris VanderHeyden, Paul Eisen, Robert Golz, Jim Englebert, Melissa Rollins-Jump, Nick Kiley, Rebecca Nichols, and Teen Representative Kayleigh Kaminski.



# More than 15,000 visits each month

Library materials had greater use at the Elisha D. Smith Public Library when the economy slowed, but the overall trend over the past decade continues to be on the incline. Patrons checked out 459,934 items during 2014; 203,961 of those were children's materials.

Library users visited the library 187,365 times during 2014. That is an average of 15,614 visits per month or 3,600 visits per week.

The library's 30 public computers were used 31,129 times in 2014. Wireless Internet access was used 47,444 times.

Almost 18,000 books and audiobooks were downloaded by Menasha library patrons during 2014 from the Wisconsin Public Library Consortium, and that number continues to skyrocket.

The library has 15,408 registered borrowers. Most live in Menasha and the Town of Menasha.

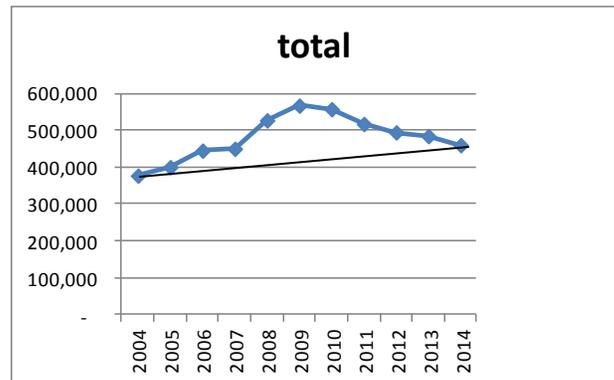
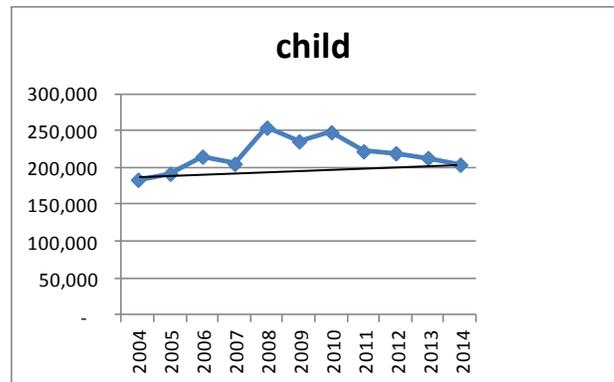
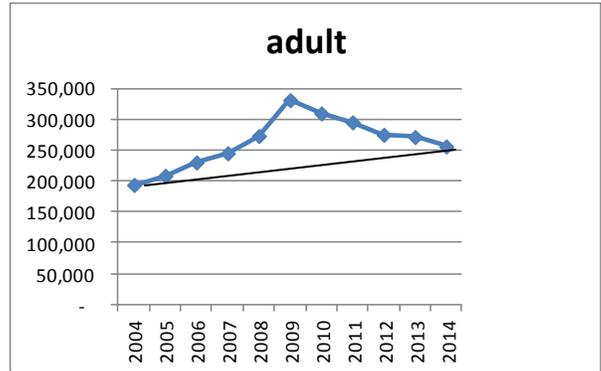
Almost 21,000 people attended a library program during 2014. Per capita, attendance at Menasha library events is highest among Fox Cities Libraries. Programs include those for children such as book parties featuring book characters, magic shows, story times, baby story times, music programs, and shows featuring dogs.

The library features great displays that change monthly. The art wall usually holds the work of local artists. A case next to the Circulation Desk is used to display crafts or collections shown by local experts. And the glass case in the lobby features something of interest to everyone, including local history, local services, and more.

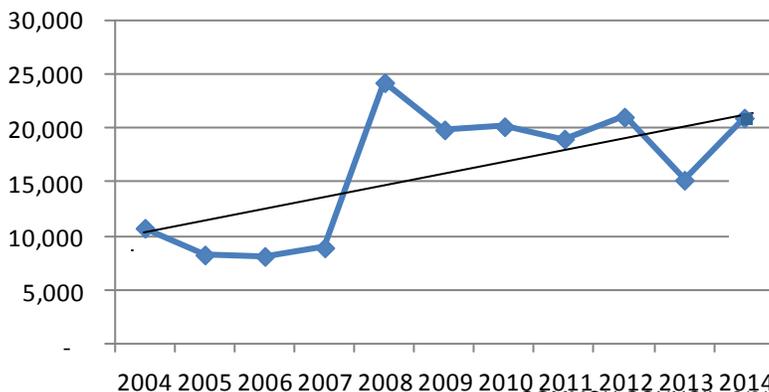
Library services include mobile printing, which allows the public to print in color or black and white from any device or computer—any device that can send an email message. Services also include a popular FAX service, photocopying, and a Notary Public. Notices informing patrons of overdues and holds that are available are sent by email or text message, or patrons are called.

Programs for families and adults include movies, programs on crafts, a program on the Hispanic immigrant experience, a bilingual conversation club, genealogy and history programs, listening sessions with local leaders, Fox Cities Book Festival authors, and free legal help. See the next page for special programs during 2014-2015.

**Library Circulation 2004-2014**



**Library Program Attendance 2004-2014**



## Elisha D. Smith Public Library

### Library Goals

#### 1. Provide Popular Materials

Nearly one million items are owned by the 30 public libraries that comprise the Winnefox Library System, and all are available to anyone with a Menasha library card, as are the thousands of digital ebooks and audiobooks from Wisconsin's Public Library Consortium.

The library has a new service to help patrons find their next great book, based on preferences gathered with a simple form. It is called Your Next Great Read.

#### 2. Promote Reading to Young People

A major goal of all public libraries is bridging the gap across economic divides so that all children have the same opportunity and access to lifelong education.

With that in mind, the library has purchased iPads for use in the Children's Room that will help preschoolers become familiar with iPads, apps, and skills related to reading, writing, and play. Some children have ready access to technology, books, and learning opportunities before they enter school -- and some do not. These Early Literacy iPad kits level that ground. They also showcase educational apps that parents may want to purchase for their children. Other services offered at the library to promote kindergarten readiness include classes for preschoolers and babies, a Happy Birthday Baby Club, and the 1,000 Books Before Kindergarten program.

#### 3. Promote Lifelong Learning

With a deliberate emphasis on services for job seekers, the library offers computer classes four times a year, one-on-one help with using technology, and several Job Seeker Saturdays, which are all-day events done in conjunction with the Fox Cities Workforce Development Center. Overall, the library provides equal opportunities for education for all.

#### 4. Be a Center of Community

In 2014, almost 21,000 people attended library-sponsored programs at the library. Organizations in our community used the library's meeting rooms 479 times. More than 77,000 people used a library computer or its wireless Internet access. The library brings people together to research and discuss new ideas.

#### 5. Maximize Library Funding

In addition to municipal and county funding, the library depends on generous donors such as Albany International, Target, Jeweler's Mutual, Franzoi & Franzoi Attorneys at Law, First Books, The Weathervane, Culver's of Neenah, Lake House Supper Club, Lemon Loves Lime Boutique, McDonald's, Stevie B's, The Revival, Pizza Hut, Sabre Lanes, Swimtastics, Texas Roadhouse, Third Street Market, Tom's Drive-in, Community Eyecare, SCA, Faith Technologies, the Ben & Debbie Adams Charitable Foundation, federal LSTA grants, Friends sales, meeting room donations, and significant memorial donations honoring Helen C. Johnson and Nelda Kolosso during this past year.



## Special Programs

### Nefarious:

### A Human Trafficking Discussion

September 10, 2014

In cooperation with Five Stones, an Appleton Police Officer, and a representative of the Fox Cities Sexual Assault Center, the library presented the film Nefarious followed by a discussion of the global crisis of human trafficking and its impact on the Fox Cities. The art wall display that month featured images that depict the consequences of the global trade of humans.

### Voices of Hope: Readers' Theater

November 18, 2014

Voices of Hope featured four actors telling the stories of several Latino immigrants. This theater presentation is based on interviews done by Peter Geniesse, author of the book Illegal: NAFTA Refugees Forced to Flee. It was sponsored by ESTHER, an organization of faith communities united for justice.

### Shen Yun:

### Chinese Dance Presentation

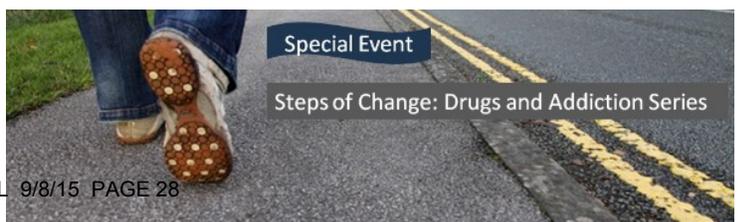
March 1, 2015

Through the language of music and dance, Shen Yun weaves a tapestry of heavenly realms, ancient legends, and modern heroic tales, taking us on a journey through 5,000 years of Chinese culture. This program was done in conjunction with a full theater production of Shen Yun at the Fox Cities Performing Arts Center.

### Steps of Change: Drugs & Addiction Series

Four Wednesday nights in June & July, 2015

This series of programs was for families and friends of those struggling with addiction. By the fourth night, more than 50 people were attending these programs that offered information, contacts, and speeches on drugs in our community and the legal impacts, treatment and recovery, addiction and the family, and awareness and prevention. Each session started with a Resource Fair that included refreshments. This series was coordinated by Wisconsin United We C.A.N. (Change Addiction Now) with funding provided by an anonymous donor through the Oshkosh Area Community Foundation.





MEMORANDUM

To: City of Menasha Common Council  
From: Peggy Steeno, Administrative Services Director  
Date: September 2, 2015  
RE: 2015 Equalized Values

On August 15<sup>th</sup> of each year, the Wisconsin Department of Revenue releases the statewide equalized values for all taxing jurisdictions. To that end, outlined below is the 2015 Equalized Value (including TIF Districts) for the City of Menasha, as well as a six year history of the same.

<u>Year</u>	<u>Equalized Value</u>	<u>Percentage Change</u>
2015	\$1,010,047,700	+1.10%
2014	\$999,088,600	+2.48%
2013	\$974,894,000	(1.81%)
2012	\$992,831,200	(3.50%)
2011	\$1,028,857,200	+0.17%
2010	\$1,027,132,300	(1.05%)
2009	\$1,037,997,500	

As you can see by the above details, the City's equalized value increased in 2015 by 1.10%. In addition, the net new construction in the City is a positive 0.95% for the same time period. It is important to note that, until we have our final assessed values in mid-November, we will not know exactly how these changes will affect tax rates for 2015. However, we do know that the correction from last year has been resolved, and will no longer factor in to the calculation of the tax rate.

I will continue to provide information on the 2015 tax rate as I receive it. Please let me know if you have questions on this communication.

2016 BUDGET REVIEW SESSIONS

(start time is 5PM)

WEDNESDAY NOVEMBER 4, 2015

THURSDAY NOVEMBER 5, 2015

MONDAY NOVEMBER 9, 2015

WEDNESDAY NOVEMBER 11, 2015

CITY OF MENASHA  
Special Common Council  
Third Floor Council Chambers  
140 Main Street, Menasha  
August 17, 2015  
MINUTES

DRAFT

A. CALL TO ORDER

Meeting called to order by Mayor Merkes at 5:00 p.m.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL/EXCUSED ABSENCES

PRESENT: Aldermen Nichols, Taylor, Krautkramer (5:50pm), Langdon, Keehan, Zelinski, Benner

ALSO PRESENT: Mayor Merkes, CA Captain, ASD Steeno, Clerk Galeazzi

D. PUBLIC COMMENTS ON ANY MATTER LISTED ON THE AGENDA

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

No one spoke.

E. DISCUSSION

1. [Presentation by candidates for District 7 Alderman:](#)

- a. [Ted Grade](#)
- b. [Tom Michalkiewicz](#)
- c. [Jim Smolinski](#)
- d. [Marshall Spencer](#)

Each candidate introduce themselves and expressed their interest in serving as District 7 Alderman.

Council members asked questions of the candidates.

F. ACTION ITEMS

1. Appointment of District 7 Alderman

CA Captain explained in accordance with State Statute the appointment of District 7 Alderman will be as an open vote.

Clerk Galeazzi took roll call vote.

Ald. Nichols, Krautkramer, Keehan, Benner voted for Marshall Spencer.

Ald. Taylor, Langdon, Zelinski voted for Ted Grade.

Marshall Spencer was appointed as District 7 Alderman.

G. ADJOURNMENT

Moved by Ald. Taylor seconded by Ald. Keehan to adjourn at 6:03 p.m.

Motion carried on voice vote.

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

CITY OF MENASHA  
COMMON COUNCIL  
Third Floor Council Chambers  
140 Main Street, Menasha  
Monday, August 17, 2015  
MINUTES

A. CALL TO ORDER

Meeting called to order by Mayor Merkes at 6:10 p.m.

B. PLEDGE OF ALLEGIANCE

C. OATH OF OFFICE – DISTRICT 7 ALDERMAN

Clerk Galeazzi administer the Oath of Office to newly appointed District 7 Alderman Marshall Spencer.

D. ROLL CALL/EXCUSED ABSENCES

PRESENT: Aldermen Nichols, Taylor, Krautkramer, Langdon, Keehan, Zelinski, Spencer, Benner  
ALSO PRESENT: Mayor Merkes, CA Captain, PC Styka, FC Auxier, DPW Radtke, CDD Keil,  
ASD Steeno, PRD Tungate, PHD McKenney, LD Lenz, Clerk Galeazzi

E. PUBLIC HEARING

None

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

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

Chris Klein, 730 Keyes Street, Menasha. Rotary Seafood Fest on Sept 11&12.

Chris Evenson, 523 Broad Street, Menasha. Reconstruction of Racine Street Bridge.

Sandra Dabill-Taylor, 545 Broad Street, Menasha. Reconstruction of Racine Street Bridge;  
Welcome new District 7 Alderman; Proper use of Consent Agenda.

G. REPORT OF DEPARTMENT HEADS/STAFF/CONSULTANTS

1. Introduction of Candi Huber, HR Coordinator.

ASD Steeno introduced the new HR Coordinator, Candi Huber. Ms. Huber holds an undergraduate degree in Business and Marketing along with a Master's Degree in Human Resources and Counseling, and an associate's degree in Safety and Training. She worked in private industry as a Human Resources and Safety Manager prior to joining the City. She started on August 10.

2. Wisconsin Department of Transportation; Presentation of Racine Street Bridge.

Chuck Karow and Bill Bertrand, representatives from WisDOT, gave a presentation on the replacing of the Racine Street Bridge. They presented and discussed the options available.

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

Minutes to receive:

- a. [Administration Committee, 08/03/15.](#)
- b. [Board of Public Works, 08/03/15.](#)
- c. [Parks and Recreation Board, 08/10/15.](#)
- d. [Plan Commission, 08/04/15.](#)
- e. [Police Commission, 05/21/15.](#)

Communications:

- f. [Jonathan Smith, President, Simply Incredible Foods, to CA Captain, 06/26/15; Update on Simply Incredible Foods.](#)
- g. [Christine Sohns, Simply Incredible Foods to CA Captain; Update on asbestos project.](#)

- h. [Waverly Sanitary District Meeting Minutes, 07/23/15.](#)
- i. [PWD Radtke, 08/12/15; Neenah Menasha Sewerage Commission Sanitary Sewer Rate Increase.](#)
- j. [Mayor Merkes, 08/12/15; Lighting Sample Installation.](#)
- k. [PC Styka, 08/13/15; Police Lieutenant Promotion.](#)
- l. [PRD Tungate, 08/13/15; Park Board Recommendations Relative to the Brighton Beach Greenspace Plan.](#)
- m. [Clerk Galeazzi, 08/13/15; New Voting Machines.](#)

Moved by Ald. Taylor seconded by Ald. Keehan to receive Minutes and Communication A-M.  
General discussion ensued on Minutes C (Parks & Recreation Board) and Comm. M (New Voting Machines)

Motion carried on voice vote.

## H. CONSENT AGENDA

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

Minutes to approve:

1. [Common Council, 08/03/15.](#)

Administration Committee, 08/03/15 – Recommends the Approval of:

2. [The Health Department to enter into an Interagency Memorandum of Understanding to Purchase PortaCount Pro Respiratory Fit Tester with Manitowoc County Health Department.](#)

Board of Public Works, 08/03/15 – Recommends the Approval of:

3. [Street Use Application – Labor Day Parade; Monday, September 7, 2015; 9:30 AM – 10:30 AM \(Fox Valley Area Labor Council\).](#)
4. [Change Order – Janke General Contractors; Gilbert Riverfront Trail; Contract No. 2014-03; ADD: \\$6,011.00 \(Change Order No. 3\).](#)
5. [Change Order – Janke General Contractors; Gilbert Trestle Improvements; Contract No. 2014-04; ADD: \\$20,125.00 \(Change Order No.3\).](#)
6. [Payment – Janke General Contractors; Gilbert Riverfront Trail; Contract No. 2014-03; \\$100,182.94 \(Payment No. 5\).](#)
7. [Payment – Janke General Contractors; Gilbert Trestle Improvements; Contract No. 2014-04; \\$5,500.50 \(Payment No. 3\).](#)
8. [Payment – Northeast Asphalt, Inc.; New Street Construction and Reconstruction, Concrete Curb and Gutter, Asphalt Pavement, Storm Sewer – Southfield West/Natures Way Subdivision Streets, Barker Farm VI Subdivision Streets, River Lea Court, Broad Street, Ida Street, Manitowoc Street and Lincoln Street; Contract No. 2015-01; \\$93,793.83 \(Payment No. 3\).](#)
9. [Agreement with Appleton Regarding Midway Road and Southfield Drive Intersection Reconfiguration.](#)

Plan Commission, 08/04/15 – Recommends the Approval of:

10. [A grant of a utility easement to Menasha Utilities – 163, 165, 167 Main Street rear, subject to review by the City Attorney.](#)
11. [A grant of a utility easement to Menasha Utilities - Broad Street Parking Lot subject to review by the City Attorney.](#)
12. [The acquisition of all or part of 320 Chute Street.](#)
13. [The acquisition of land from Woodlands Development, LLC \(as contemplated in the Development Agreement between the City of Menasha and Woodlands Development, LLC approved on 08/03/15\).](#)

Ald. Taylor requested to remove items 5, 9 & 12 from Consent Agenda.

Moved by Ald. Taylor seconded by Ald. Keehan to approve Consent Agenda items 1-4, 6-8, 10, 11, 13.  
Motion carried on roll call 8-0.

I. ITEMS REMOVED FROM CONSENT AGENDA

Moved by Ald. Taylor seconded by Ald. Keehan to approve Consent Agenda item 5, Change Order to Janke General Contractors, Gilbert Trestle Improvements, Contract No. 2014-04, ADD \$20,125.00 (Change Order No. 3)

DPW Radtke explained the change order was for additional railing for safety on that part of the trail. Motion carried on roll call 8-0.

Moved by Ald. Benner seconded by Ald. Keehan to approve Consent Agenda item 9, Agreement with Appleton Regarding Midway Road and Southfield Drive Intersection.

Mayor Merkes explained approving this agreement would put the project of reconstructing the intersection in the 2016 budget.

Motion carried on roll call 8-0.

Mayor Merkes explained no action is required at this time on Consent Agenda item 12, Acquisition of all or part of 320 Chute Street. This item will be discussed later.

J. ACTION ITEMS

1. [Accounts payable and payroll for the term of 08/06/15 to 08/13/15 in the amount of \\$3,734,345.55.](#)

Moved by Ald. Nichols seconded by Ald. Keehan to approve accounts payable and payroll.

Motion carried on roll call 8-0.

2. [Beverage Operators License Applications for the 2015-2017 licensing period.](#)

Moved by Ald. Nichols seconded by Ald. Keehan to approve beverage operator's license applications as listed in memo date 8/12/15.

Motion carried on roll call 8-0.

3. [Offer to Purchase 320 Chute Street, Menasha.](#)

No action. See Item Q1.

K. HELD OVER BUSINESS

1. [The purchase of the SABER 28574 from Pierce Manufacturing for \\$387,000 with an additional \\$20,000 for equipment for a total cost of \\$407,000. Each City Finance Director shall give information to their respective Common Council on funding sources available for each of their Cities for this unbudgeted purchase prior to each Common Council's approval.](#)

Moved by Ald. Benner seconded by Ald. Keehan to approve the purchase of the SABER 28574 from Pierce Manufacturing for \$387,000 plus an additional \$20,000 for equipment for a total cost of \$407,000. Each City finance Director shall give information to their respective Common Council on funding sources Available for each of their Cities for this unbudgeted purchase prior to each Common Council's approval.

ASD Steeno recommended adding the City of Menasha's portion of \$160,561.50 to the 2016 Capital Improvement Program borrowing. And, a 2015 budget adjustment is required to purchase vehicle this year.

General discussion ensued on the cost to repair versus purchasing a new vehicle; life expectancy of vehicle; vehicle replacement schedule; funding sources; use of vehicles for EMS calls; funds available from other departments.

Motion carried on roll call 8-0.

L. ORDINANCES AND RESOLUTIONS

1. [O-14-15 An Ordinance Amending Title 2, Chapter 1 of the Code of Ordinance \(Polling Places\). \(Introduced by Ald. Langdon\) \(Recommended by the Administration Committee\).](#)

Moved by Ald. Langdon seconded by Ald. Keehan to adopt O-14-15 An Ordinance Amending Title 2, Chapter 1 of the Code of Ordinance (Polling Places).

Motion carried on roll call 8-0.

- [R-26-15 Resolution Approving the City of Menasha's Liability Insurance Renewal through Cities and Villages Mutual Insurance Company \(CVMIC\). \(Introduced by Mayor Merkes\)\(Recommended by the Administration Committee\).](#)

Moved by Ald. Nichols seconded by Ald. Keehan to adopt R-26-15 Resolution Approving the City of Menasha's Liability Insurance Renewal through Cities and Villages Mutual Insurance Company (CVMIC).

Motion carried on roll call 8-0.

- [R-27-15 Resolution approving application to the Board of Commissioners of Public Lands to borrow \\$11,180,853.03 from the State Trust Fund and authorizing the borrowing and the issuance of certificates of indebtedness and levying a tax in connection therewith. \(Introduced by Mayor Merkes\).](#)

Moved by Ald. Nichols seconded by Ald. Taylor to adopt R-27-15 Resolution approving application to the Board of Commissioners of Public Lands to borrow \$11,180,853.03 from the State Trust Fund and authorizing the borrowing and the issuance of certificates of indebtedness and levying a tax in connection therewith.

ASD Steeno explained this borrowing is to refinance existing debt to achieve more favorable interest which will lower the amount the City pays in interest by approximately \$191,800 over the remaining life of the loan.

Motion carried on roll call 8-0.

- [R-28-15 Resolution approving application to the Board of Commissioners of Public Lands to borrow \\$768,633.79 from the State Trust Fund and authorizing the borrowing and the issuance of certificates of indebtedness and levying a tax in connection therewith. \(Introduced by Mayor Merkes\).](#)

Moved by Ald. Nichols seconded by Ald. Keehan to adopt R-28-15 Resolution approving application to the Board of Commissioners of Public Lands to borrow \$768,633.79 from the State Trust Fund and authorizing the borrowing and the issuance of certificates of indebtedness and levying a tax in connection therewith.

ASD Steeno explained this borrowing is to refinance existing debt to achieve more favorable interest which will lower the amount the City pays in interest by approximately \$41,500 over the remaining life of the loan.

Motion carried on roll call 8-0.

- [R-29-15 Resolution Approving a 2015 Capital Improvement Budget Adjustment For the Purchase of a Fire Truck and the Accompanying Borrowing to be Included With the 2016 Capital Improvement Program Borrowing.](#)

Moved by Ald. Benner seconded by Ald. Nichols to adopt R-29-15 Resolution approving a 2015 Capital Improvement Budget adjustment for the purchase of a fire truck and the accompanying borrowing to be included in the 2016 Capital Improvement Program Borrowing.

ASD Steeno explained this is her recommendation as a funding source for the purchase of the fire truck. She does not recommend using reserve funds for the purchase of the fire truck.

Motion carried on roll call 7-1. Ald. Zelinski voted no

- [R-30-15 Resolution Approving a 2015 Budget Adjustment For the Purchase of Land Within the T.I.D. #9 Account. \(Introduced by Mayor Merkes\).](#)

Moved by Ald. Nichols seconded by Ald. Benner to adopt R-30-15 Resolution approving a 2015 Budget adjustment for the purchase of land within the T.I.D #9 account.

ASD Steeno reported there are funds available in T.I.D #9 account.

Motion carried on roll call 6-2.

Ald. Nichols, Krautkramer, Keehan, Zelinski, Spencer, Benner voted yes. Ald. Taylor, Langdon voted no.

M. APPOINTMENTS

None

N. CLAIMS AGAINST THE CITY

None

O. PUBLIC COMMENTS ON ANY MATTER LISTED ON THE AGENDA

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

Sandra Dabill-Taylor, 545 Broad Street, Menasha. Racine Street Bridge options.

P. RECESS TO BOARD OF PUBLIC WORKS.

Moved by Ald. Langdon seconded by Ald. Keehan to recess at 9:15 p.m.

Motion carried on voice vote

Reconvened at 10:10 p.m.

Q. ACTION ITEMS

1. Moved by Ald. Taylor seconded by Ald. Langdon to adjourn into Closed Session pursuant to Wis. Stats. §19.85(1)(e) and (g): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Offer to Purchase 320 Chute Street); and Conferring with legal counsel for the governmental body who is rendering oral or written advise concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.(Incorporation of a portion of lands comprising the Town of Menasha, Winnebago County, WI. Richard Jones et al vs. Town of Menasha Case No.15-CV-452).  
Motion carried on roll call 8-0.
2. May reconvene into Open Session to act on what was discussed in Closed Session.  
No action required.

R. ADJOURNMENT

Moved by Ald. Keehan seconded by Ald. Nichols to adjourn at 11:00 p.m.

Motion carried on voice vote.

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

**Certificate of Payment**

Date: August 13, 2015                      Payment Request: 4 (FOUR)

Contractor: Janke General Contractors

Address: 1223 River View Lane, Athens, WI 54411

Contract Unit No.: 2014-04

Project Description: Gilbert Trestle Improvements

---

Original Contract Amount	\$ 295,525.00
Change Order No.:	Amount: \$
Previous Change Order(s):	\$ 26,258.00
Total Contract Amount (Including Change Orders)	\$ 269,267.00
Total Earned to Date (Summary Attached)	\$ 193,769.94
Less Retainage 2.50%	\$ 6,731.68
Amount Due	\$ 187,038.26
Previous Payments	\$ 123,633.00
Amount Due this Payment	\$ 63,405.26
Estimate Pay Period	7/30/15 - 8/13/15

*I certify that all bills for labor, equipment, materials and services are paid for which previous certificates for payment were issued.*

Date: \_\_\_\_\_ By: \_\_\_\_\_

*Lien Waivers from all subcontractors and suppliers shall accompany each Request for Payment. Affidavit of Compliance with Prevailing Wage Rates shall accompany Request for Final Payment.*

**Recommended for Payment**

Director of Public Works: \_\_\_\_\_ Date: \_\_\_\_\_

**Common Council Approval Date:** \_\_\_\_\_

**Finance Department**

<u>Account Number</u>	<u>Budget</u>	<u>Charge to Account</u>
	\$	
	\$	
	\$	
	\$	

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**Itemized Bid Tabulation  
City of Menasha Contract Unit No. 2014-04  
Gilbert Trestle Improvements**

Payment No. 4 (Four)

ITEM	QUANTITY	DESCRIPTION	BASE BID		YTD	
			UNIT PRICE	ITEM TOTAL	QUANTITY	ITEM TOTAL
1	1	Site Preparation/LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00
2	1	Timber Structures/LS	\$ 111,000.00	\$ 111,000.00	0.75	\$ 83,250.00
3	4,000	Composite Decking/SF	\$ 14.70	\$ 58,800.00		
4	800	Cable Railing/LF	\$ 115.00	\$ 92,000.00		
5	5	Electrical Junction Box/EA	\$ 345.00	\$ 1,725.00	0.00	\$ -
6	325	2" Flexible Liquid Tight Conduit/LF	\$ 30.00	\$ 9,750.00	193.00	\$ 5,790.00
7	90	1" Flexible Liquid Tight Conduit/LF	\$ 25.00	\$ 2,250.00	0.00	\$ -
		<b>Total Base Bid (Items 1-7)</b>		<b>\$ 295,525.00</b>		<b>\$ 109,040.00</b>
CO2	1	Demo & Disposal of existing structure	\$ 26,000.00	\$ 26,000.00	1.00	\$ 26,000.00
CO2	1	City to own unused rail posts	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00
CO2	1	Pile Cap	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00
CO2	1	Modification to Trestle sub decking	\$ (17,000.00)	\$ (17,000.00)	1.00	\$ (17,000.00)
CO2	1	Remove Overlook	\$ (3,900.00)	\$ (3,900.00)	1.00	\$ (3,900.00)
CO2	2,210	Composite Decking/SF	\$ 14.70	\$ 32,487.00	2,110.71	\$ 31,027.44
CO2	442	Cable Railing/LF	\$ 115.00	\$ 50,830.00	110.00	\$ 12,650.00
		<b>Total Contract After CO2</b>		<b>\$ 249,142.00</b>		<b>\$ 173,817.44</b>
CO3	175	Cable Railing Along Concrete Trail/LF	\$ 115.00	\$ 20,125.00	173.50	\$ 19,952.50
		<b>Total Contract After CO3</b>		<b>\$ 269,267.00</b>		<b>\$ 193,769.94</b>

**Certificate of Payment**

Date: August 13, 2015

Payment Request: 4 (FOUR)

Contractor: Northeast Asphalt, Inc

Address: W6380 Design Dr, Greenville, WI 54942

Contract Unit No.: 2015-01

Project Description: New Street Construction & Reconstruction

Original Contract Amount \$ 1,084,323.12

Change Order No.: Amount: \$

Previous Change Order(s): \$

Total Contract Amount (Including Change Orders) \$ 1,084,323.12

Total Earned to Date (Summary Attached) \$ 674,687.70

Less Retainage 2.50% \$ 27,108.08

Amount Due \$ 647,579.62

Previous Payments \$ 557,661.55

Amount Due this Payment \$ 89,918.07

Estimate Pay Period 7/30/15 - 8/13/15

*I certify that all bills for labor, equipment, materials and services are paid for which previous certificates for payment were issued.*

Date: \_\_\_\_\_ By: \_\_\_\_\_

*Lien Waivers from all subcontractors and suppliers shall accompany each Request for Payment. Affidavit of Compliance with Prevailing Wage Rates shall accompany Request for Final Payment.*

**Recommended for Payment**

Director of Public Works: \_\_\_\_\_ Date: \_\_\_\_\_

**Common Council Approval Date:** \_\_\_\_\_

**Finance Department**

<u>Account Number</u>	<u>Budget</u>	<u>Charge to Account</u>
	\$	
	\$	
	\$	
	\$	

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**Itemized Bid Tabulation**

**City of Menasha Contract Unit No. 2015-01**

New Street Construction and Reconstruction, Concrete Curb and Gutter, Asphalt Pavement, Storm Sewer

Southfield West/Natures Way Subdivision Streets, Barker Farms VI subdivision Streets, River Lea Court, Broad Street, Ida Street, Manitowoc Street, Lincoln Street

ITEM	QUANTITY	DESCRIPTION	PAYMENT 4 (FOUR)			
			BASE BID		YTD	
			UNIT PRICE	ITEM TOTAL	QUANTITY	TOTAL
1	4	Remove and Replace Inlet	\$ 2,400.00	\$ 9,600.00	4.00	\$ 9,600.00
2	4	New Inlet	\$ 2,100.00	\$ 8,400.00	4.00	\$ 8,400.00
3	2	RCP Yard Drain	\$ 1,450.00	\$ 2,900.00	2.00	\$ 2,900.00
4	2	NDS Yard Drain	\$ 1,100.00	\$ 2,200.00	2.00	\$ 2,200.00
5	38	Remove and Replace 12" Class IV RCP Inlet Lead	\$ 39.00	\$ 1,482.00	30.00	\$ 1,170.00
6	12	6" PVC Storm Inlet Lead	\$ 23.00	\$ 276.00	8.00	\$ 184.00
7	70	8" PVC Storm Inlet Lead	\$ 28.00	\$ 1,960.00	50.00	\$ 1,400.00
8	126	12" PVC Storm Sewer	\$ 33.00	\$ 4,158.00	100.00	\$ 3,300.00
9	76	12" Class IV RCP Storm Sewer	\$ 39.00	\$ 2,964.00	50.00	\$ 1,950.00
10	975	4" Under Pavement Drain	\$ 12.00	\$ 11,700.00	821.00	\$ 9,852.00
11	36,901	Pavement / Base Pulverizing	\$ 0.42	\$ 15,498.42	22,067.00	\$ 9,268.14
12	3,255	Unclassified Excavation/Pulverized and Shoulder Material	\$ 7.50	\$ 24,412.50	1,757.00	\$ 13,177.50
13	2,350	Unclassified Excavation	\$ 8.00	\$ 18,800.00		
14	2,326	Geogrid	\$ 2.00	\$ 4,652.00	1,241.00	\$ 2,482.00
15	303	1 1/4" Crushed Dense Aggregate Base Course Placement	\$ 7.25	\$ 2,196.75	303.00	\$ 2,196.75
16	957	3" Crushed Dense Aggregate Base Course Placement	\$ 6.25	\$ 5,981.25	631.00	\$ 3,943.75
17	410	Pulverized Stone Placement	\$ 10.00	\$ 4,100.00		\$ -
18	41,305	Fine Grading and Compaction	\$ 1.63	\$ 67,327.15	21,874.00	\$ 35,654.62
19	16,308	30" Concrete Curb & Gutter	\$ 9.10	\$ 148,402.80	14,029.00	\$ 127,663.90
20	721	30" Mountable (Roll Back) Concrete Curb & Gutter	\$ 9.50	\$ 6,849.50	600.00	\$ 5,700.00
21	5,740.00	No. 4 Epoxy Coated Rebar	\$ 0.75	\$ 4,305.00	5,364.00	\$ 4,023.00
22	147	Utility Adjustment	\$ 215.00	\$ 31,605.00	107.00	\$ 23,005.00
23	20	Water Valve Adjustment	\$ 52.50	\$ 1,050.00	2.00	\$ 105.00
24	1,090	Sawcut	\$ 1.00	\$ 1,090.00	197.00	\$ 197.00
25	5,418	Asphalt Binder Course Pavement 2 1/4" Thick	\$ 50.00	\$ 270,900.00	2,694.72	\$ 134,736.00
26	4,213	Asphalt Surface Course Pavement 1 3/4" Thick	\$ 56.25	\$ 236,981.25	2,196.47	\$ 123,551.44
27	15,533	3" Thick Asphalt Driveway Remove and Replace	\$ 2.45	\$ 38,055.85	11,188.00	\$ 27,410.60
28	3,238	6" Concrete Driveway Remove and Replace	\$ 5.05	\$ 16,351.90	1,184.00	\$ 5,979.20
29	248	8" Concrete Driveway Remove and Replace	\$ 5.55	\$ 1,376.40	248.00	\$ 1,376.40
30	599	Brick Driveway Salvage and Replace	\$ 9.50	\$ 5,690.50		\$ -
31	40	4" Thick Concrete Sidewalk Remove and Replace	\$ 5.85	\$ 234.00		\$ -
32	93	6" Thick Concrete Handicap Ramp Remove and Replace	\$ 5.05	\$ 469.65		\$ -
33	14,408	Lawn and Terrace Restoration	\$ 5.40	\$ 77,803.20	11,751.00	\$ 63,455.40
34	1	Railroad Flagging	\$ 4,600.00	\$ 4,600.00	0.33	\$ 1,518.00
35	1	Clearing and Grubbing	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00
36	1	Temporary Mailbox	\$ 2,360.00	\$ 2,360.00	1.00	\$ 2,360.00
37	1	Erosion Control	\$ 6,500.00	\$ 6,500.00	0.50	\$ 3,250.00
38	1	Traffic Control	\$ 11,090.00	\$ 11,090.00	0.50	\$ 5,545.00
39	1	Construction Mobile/Demobile; Project Coordination; all incidental utility and miscellaneous roadway work; and all other project work area restoration and clean-up to an equal and/or better preconstruction condition, as required and related to the overall Project/LS	\$ 27,500.00	\$ 27,500.00	0.75	\$ 20,625.00
<b>TOTAL BASE BID (ITEMS 1-39)</b>				<b>\$ 1,084,323.12</b>		<b>\$ 660,679.70</b>
<b>Alternate Bid A</b>						
1A	2,350	Unclassified Excavation Including Separation	\$ 8.00	\$ 18,800.00	1,751.00	\$ 14,008.00
<b>Total Alternate Bid (Item 1A)</b>				<b>\$ 18,800.00</b>		<b>\$ 14,008.00</b>
<b>Alternate Bid B</b>						
1B	303	1 1/4" Crushed Dense Aggregate Base Course Furnish/Place	\$ 35.00	\$ 10,605.00		
2B	957	3" Crushed Dense Aggregate Base Course Furnish/Place	\$ 30.00	\$ 28,710.00		
<b>Total Alternate Bid (Items 1B-2B)</b>				<b>\$ 39,315.00</b>		<b>\$ -</b>
<b>TOTAL CONTRACT BASE BID PLUS ALTERNATE BID</b>						<b>\$ 674,687.70</b>

COMMON COUNCIL 9

# Certified Survey Map # \_\_\_\_\_

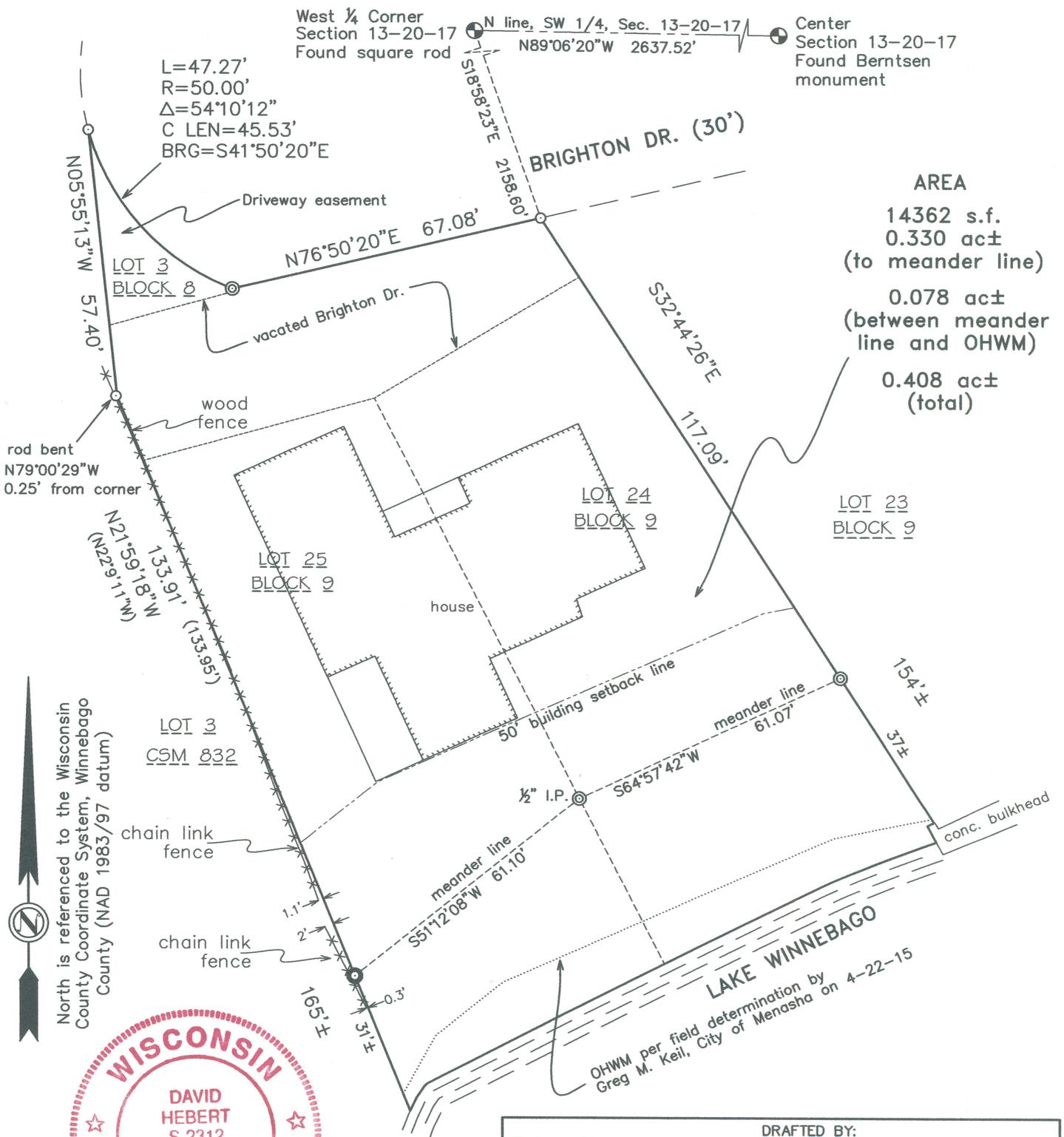
All of Lots 24 and 25, Block 9; part of Lot 3, Block 8; and part of vacated Brighton Drive, all in Brighton Beach Plat, City of Menasha, Winnebago County, Wisconsin

SCALE: 1"=30'

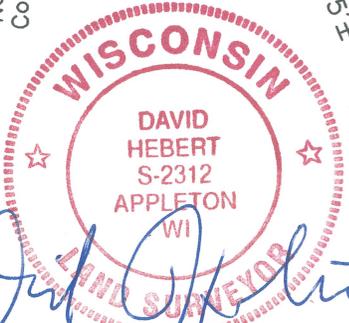


### LEGEND

- ⊕ = Government corner
- ⊙ = Found 3/4" iron rod
- ⊗ = Found 1" iron pipe (1.315" O.D.) unless specified otherwise
- = Found 1 1/4" iron rod
- ( ) = Recorded as
- x-x-x- = Fence line
- OHWM = Ordinary High Water Mark



North is referenced to the Wisconsin County Coordinate System, Winnebago County (NAD 1983/97 datum)



*David Hebert*  
David Hebert PLS date 6-17-15

DRAFTED BY:	
<b>HAI Hebert Associates, Inc.</b>	
Land Surveying	• Soil Testing
1110 W. Wisconsin Ave. Appleton, WI 54914	920-734-8373 Fax: 920-734-3968
PAGE # 1 of 2	FILE # 15024M02

**SURVEYOR'S CERTIFICATE**

STATE OF WISCONSIN)  
WINNEBAGO COUNTY)SS

I, David Hebert, Professional Wisconsin Land Surveyor, do hereby certify that I have surveyed, divided and mapped all of Lots 24 and 25, Block 9; part of Lot 3, Block 8; and part of vacated Brighton Drive, all in Brighton Beach Plat, City of Menasha, Winnebago County, Wisconsin which is more fully described as follows:

Commencing at the West ¼ Corner of Section 13, T20N, R17E in said City of Menasha; thence S18°58'23"E, 2158.60 feet to the point of beginning; thence S32°44'26"E, 117.09 feet to a point on a meander line of Lake Winnebago, said point being N32°44'26"W, 37 feet, more or less, from a concrete bulkhead along Lake Winnebago; thence S64°57'42"W, 61.07 feet along said meander line; thence S51°12'08"W, 61.10 feet along said meander line to a point that is N21°59'18"W, 31 feet, more or less, from Lake Winnebago; thence N21°59'18"W, 133.91 feet; thence N05°55'13"W, 57.40 feet; thence 47.27 feet along the arc of a 50.00 foot radius curve to the left whose chord bears S41°50'20"E, 45.53 feet; thence N76°50'20"E, 67.08 feet to the point of beginning.

I further certify that the map heron is a correct representation of all of the exterior boundaries of the land surveyed and the division of that land; that I have made said division by order and under direction of the owners of said lands; and that I have fully complied with the code of ordinances of the City of Menasha, Winnebago County, Wisconsin and with Chapter 236.34 of the Wisconsin statutes in surveying, dividing and mapping the same.



David Hebert PLS      6-17-15  
Date

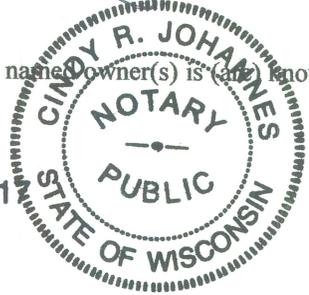
**OWNER'S CERTIFICATE**

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

Richard Mantey      7/24/15      Kim M. Heid-Mantey      7/24/15  
Dated      Dated

Richard Mantey  
STATE OF WISCONSIN)  
WINNEBAGO COUNTY)SS

Personally came before me on this 24<sup>th</sup> day of July, 2015, the above named owner(s) is/are known to be the persons who executed the foregoing instrument and acknowledge the same.



Cindy R. Johannes      My Commission Expires April 8, 2016  
Notary Public, State of Wisconsin      My commission expires

**CITY PLANNING COMMISSION CERTIFICATE**

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

the City of Menasha on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Chairman, City of Menasha Planning Commission

**COMMON COUNCIL RESOLUTION**

This Certified Survey Map was approved by the Common Council of the City of Menasha on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Mayor      City Clerk

**TREASURER'S CERTIFICATE**

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

\_\_\_\_\_  
City Treasurer      Dated      County Treasurer      Dated



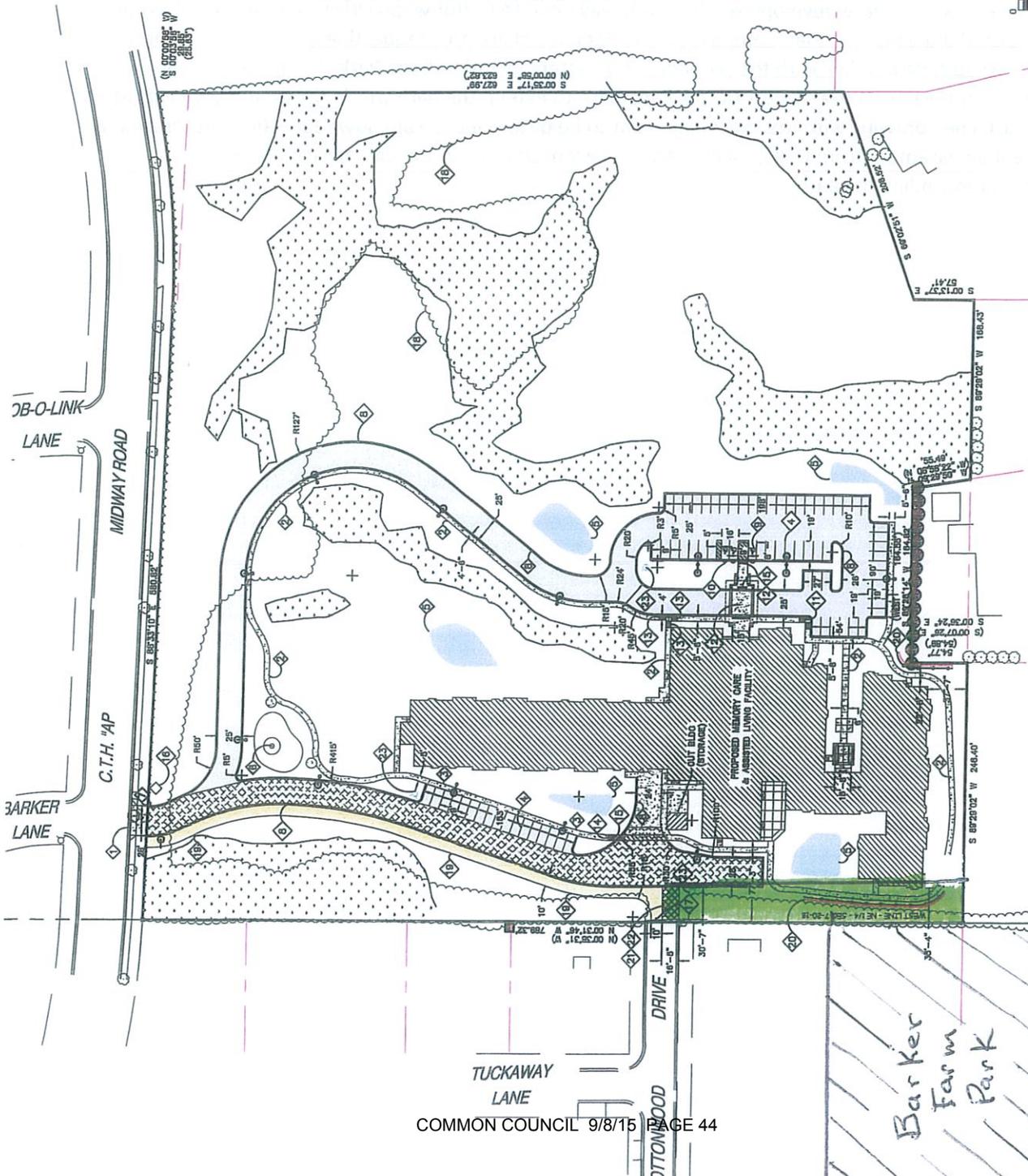
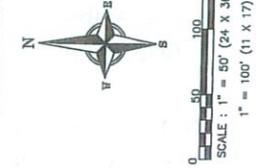
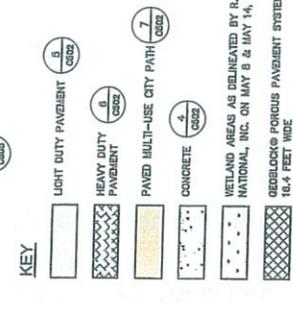
**Memorandum**

To : Common Council  
From: Greg Keil, CDD *GK*  
Date: September 4, 2015  
RE: Bike/Pedestrian Path Easement - Oak Park Place Development

The City of Menasha was previously granted a 15 foot wide easement to extend a bike/pedestrian path within the Oak Park Place development from Midway Road to Cottonwood Drive as shown in yellow on the attached drawing. The Plan Commission and Park Board are now requesting that the easement be extended southward to link with the proposed trail system in Barker Farm Park. We have received tentative approval from the owners of Oak Park Place to extend the path within the area shown in green on the attached drawing with the exact alignment to be determined. I am now requesting authorization to accept an easement from Oak Park Properties of Menasha, LLC to the City of Menasha for the purpose of extending the path.

NEW DRIVEWAY APPROACH IN ACCORDANCE WITH CALHOUN COUNTY STANDARDS  
 CONTRACTOR TO OBTAIN STREET EXCAVATION PERMIT FROM THE CITY OF  
 APPLETON TO WORK IN THE RIGHT-OF-WAY

- 1 SIDEWALK
- 2 THICKENED EDGE SIDEWALK
- 3 4" PAVEMENT STRIPING WITH NON-EPoxy, TRAFFIC-GRADE PAVT, TYP
- 4 STORMWATER MANAGEMENT AREA
- 5 FOUNTAIN, SEE LANDSCAPE PLAN
- 6 7" HIGH STOP SIGN
- 7 18" CURB AND GUTTER
- 8 VAN ACCESSIBLE STALL, TYP.
- 9 ACCESSIBLE PARKING SIGN, TYP.
- 10 CURB RAMP, TYPE 1
- 11 CURB RAMP, TYPE 2
- 12 CURB RAMP, TYPE 3
- 13 CURB RAMP, TYPE 4
- 14 DETECTABLE WARNING FIELD, TYP. FOR CURB RAMPS
- 15 MONUMENT SIGN (BY OTHERS)
- 16 TRAFFIC GUARD-HINGED BOLLARD
- 17 EXISTING WOODED AREA
- 18 MULTI-USE CITY PATH
- 19 SEGMENTAL RETAINING WALL
- 20 TENSAR® TRAX GEOTEXTILE GRID
- 21 25' WIDE EMERGENCY FIRE LANE
- 22 FIRE HYDRANT
- 23 PEDESTRIAN RAILING
- 24 LIGHT DUTY PAVEMENT
- 25 HEAVY DUTY PAVEMENT
- 26 PAVED MULTI-USE CITY PATH
- 27 CONCRETE
- 28 WETLAND AREAS AS DELINEATED BY R.A. SMITH NATIONAL, INC. ON MAY 8 & MAY 14, 2014
- 29 GEODELCO® POROUS PAVEMENT SYSTEM 10.4 FEET WIDE



9/11/2016 OPP MemashaDwgDesign1208 OPP Site.dwg | 2/10/2016 10:47:39 AM

Barker Farm Park

ADCI Architectural Design Consultants, Inc.  
 30 Wisconsin Dells Parkway - P.O. Box 590  
 Lake Delton, WI 53940  
 Phone: (608) 254-6181 Fax: (608) 254-2139



ADCI Architectural Design Consultants, Inc.  
 30 Wisconsin Dells Parkway - P.O. Box 590  
 Lake Delton, WI 53940  
 Phone: (608) 254-6181 Fax: (608) 254-2139

SHEET NUMBER  
**C102**

**Neenah-Menasha Fire Rescue  
Cost Distribution Formula  
As of 12/31/14**

Item No.	Formula Item	Total	Proportionate Share	20% Weighted Factor	Weighted Share Neenah	Weighted Share Menasha
1.	Population-Neenah *	25,833	59.55%	0.25	0.1489	0.1011
	Population-Menasha	17,550	40.45%	0.25		
	<b>Population as of 1/1/14</b>	<b>43,383</b>	<b>100.00%</b>			
2.	Equalized Value (w/TIF)-Neenah *	1,918,342,200	64.87%	0.25	0.1622	0.0878
	Equalized Value (w/TIF)-Menasha *	1,038,870,130	35.13%	0.25		
	<b>Equalized Value as of 1/1/14</b>	<b>2,957,212,330</b>	<b>100.00%</b>			
3.	Service Calls-Neenah *	1,444	60.22%	0.25	0.1505	0.0995
	Service Calls-Menasha *	954	39.78%	0.25		
	<b>Service Calls during 2014</b>	<b>2,398</b>	<b>100.00%</b>			
4.	Square Miles-Neenah *	9.60	55.40%	0.25	0.1385	0.1115
	Square Miles-Menasha *	7.73	44.60%	0.25		
	<b>Square Miles as of 12/31/14</b>	<b>17.33</b>	<b>100.00%</b>			
<b>Total Proposed Cost Distribution Formula - 2014 Factor for 2016 Budget</b>					<b>0.6001</b>	<b>0.3999</b>

**a Menasha - Equalized Value**

Equalized Value	787,537,100
UW-Fox Valley	251,333,030
	<b>1,038,870,130</b>

b Menasha service calls include 79 automatic aid calls by NMFR into the City of Appleton. 7 mutual aid calls to other jurisdictions were split Neenah - 4 and Menasha - 3. City of Appleton made 88 calls into the City of Menasha.

c Sq. Ft. of All Buildings has been removed as a factor effective the 2014 Factor for the 2016 Budget.

\* Updated for 2014.



**AP Check Register**  
**Check Date: 8/20/2015**

<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
AAA PORTABLES	50992	8/20/2015	D-28363	100-0703-553.20-09	175.00	Jefferson Pk Boat Launch
		8/20/2015	D-28364	100-0703-553.20-09	175.00	Municipal Beach-Brighton
	<b>Total for check: 50992</b>				<b>350.00</b>	
ACCURATE	50993	8/20/2015	1511028	731-1022-541.38-03	7.90	Tubing
		8/20/2015	1511204	731-1022-541.30-18	112.91	Parts
	<b>Total for check: 50993</b>				<b>120.81</b>	
AIRGAS USA LLC	50994	8/20/2015	9041825860	731-1022-541.30-18	185.32	Cylinders
	<b>Total for check: 50994</b>				<b>185.32</b>	
ALL-SPORT TROPHY	50995	8/20/2015	49930	100-0702-552.30-18	164.00	Awards
	<b>Total for check: 50995</b>				<b>164.00</b>	
ARING EQUIPMENT EXCHANGE	50996	8/20/2015	711801	731-1022-541.38-03	105.85	Filters
	<b>Total for check: 50996</b>				<b>105.85</b>	
AT&T	50997	8/20/2015	920R09453008	100-1001-514.22-01	110.90	Alarms
				601-1020-543.22-01	290.50	Alarms
	<b>Total for check: 50997</b>				<b>401.40</b>	
BADGER LAB & ENGINEERING INC	50998	8/20/2015	INV000062259	601-1020-543.21-02	337.00	Samples July 6-8, 2015 Report 1507520
	<b>Total for check: 50998</b>				<b>337.00</b>	
BOBCAT OF JANESVILLE	50999	8/20/2015	02-61370	731-1022-541.38-03	512.31	Digital Autofeed
	<b>Total for check: 50999</b>				<b>512.31</b>	

**AP Check Register**  
**Check Date: 8/20/2015**

Date: 8/21/2015

<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
BOBCAT PLUS	51000	8/20/2015	IA08349	731-1022-541.38-03	81.96	Parts
			<b>Total for check: 51000</b>		<b>81.96</b>	
BRAZEE ACE HARDWARE	51001	8/20/2015	031430	100-0703-553.30-18	12.57	Key and Supplies
			<b>Total for check: 51001</b>		<b>12.57</b>	
BRUCE MUNICIPAL EQUIPMENT INC	51002	8/20/2015	5152373	731-1022-541.38-03	451.59	Parts
		8/20/2015	5152374	731-1022-541.38-03	61.95	Hose End Replacement
			<b>Total for check: 51002</b>		<b>513.54</b>	
BUCKLIN'S TREE SERVICE	51003	8/20/2015	22455	100-0703-553.30-18	45.15	Screenings
		8/20/2015	22466	100-0703-553.30-18	38.96	Screenings
		8/20/2015	22467	100-0703-553.30-18	31.50	Screenings
			<b>Total for check: 51003</b>		<b>115.61</b>	
CAREW CONCRETE & SUPPLY CO INC	51004	8/20/2015	1007347	100-1004-541.30-18	473.00	Ninth St. Patch
			<b>Total for check: 51004</b>		<b>473.00</b>	
CASPERS TRUCK EQUIPMENT INC	51005	8/20/2015	0008994-IN	731-1022-541.38-03	554.50	Parts
			<b>Total for check: 51005</b>		<b>554.50</b>	
PAO CHANG	51006	8/20/2015	129022	100-0000-201.15-00	10.00	Farm Fresh Market
			<b>Total for check: 51006</b>		<b>10.00</b>	
COCA-COLA REFRESHMENTS	51007	8/20/2015	3538091631	100-0704-552.30-17	267.30	Municipal Pool
			<b>Total for check: 51007</b>		<b>267.30</b>	

## AP Check Register

### Check Date: 8/20/2015

<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
COMPASS MINERALS AMERICA	51008	8/20/2015	71361391	100-1006-541.30-18	16,503.11	Early Fill-Road Salt
			<b>Total for check: 51008</b>		<b>16,503.11</b>	
CULLIGAN WATER CONDITIONING	51009	8/20/2015	718387	100-1001-514.20-01	18.90	July Rental
		8/20/2015	718411	100-0704-552.30-10	92.50	Water - Pool
			<b>Total for check: 51009</b>		<b>111.40</b>	
EHLERS & ASSOCIATES INC	51010	8/20/2015	68219	493-0304-562.21-06	7,300.00	TID 13 Project Expense
		8/20/2015	68325	493-0304-562.21-06	4,500.00	TID 13 Project Expense
			<b>Total for check: 51010</b>		<b>11,800.00</b>	
ELVISH CONSULTING	51011	8/20/2015	ELVISH CONSULT	100-0702-552.20-03	970.00	Grunski
			<b>Total for check: 51011</b>		<b>970.00</b>	
EVANS TITLE COMPANIES	51012	8/20/2015	925 - 650207190	493-0304-562.21-08	200.00	Report-Broad St Alley
		8/20/2015	925-650209215	493-0304-562.21-08	75.00	Letter Report
			<b>Total for check: 51012</b>		<b>275.00</b>	
JFTCO INC	51013	8/20/2015	C 242239	731-1022-541.38-03	2,557.42	Brakes/Repair Kit/Rod
			<b>Total for check: 51013</b>		<b>2,557.42</b>	
FACTORY MOTOR PARTS CO	51014	8/20/2015	18-1412140	731-1022-541.38-03	901.15	Fuel Pumps & Sender
		8/20/2015	18-Z04683	731-1022-541.38-03	193.48	Parts
		8/20/2015	18-Z04725	731-1022-541.38-03	(117.74)	Parts - CREDIT
			<b>Total for check: 51014</b>		<b>976.89</b>	
FERRELLGAS	51015	8/20/2015	1088234747	266-1027-543.30-18	48.01	Supplies
			<b>Total for check: 51015</b>		<b>48.01</b>	

**AP Check Register**  
**Check Date: 8/20/2015**

<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
FOX VALLEY TRUCK	51016	8/20/2015	514308	731-1022-541.38-03	13.01	Switch
		8/20/2015	514555	731-1022-541.38-03	304.45	Parts
	<b>Total for check: 51016</b>				<b>317.46</b>	
GERDAU	51017	8/20/2015	94695474	100-1004-541.30-18	50.00	White Water Wax Cure
				625-1003-541.30-18	50.00	White Water Wax Cure
				100-1009-541.30-18	26.25	White Water Wax Cure
				100-1011-541.30-18	78.75	White Water Wax Cure
<b>Total for check: 51017</b>				<b>205.00</b>		
GOPHER SPORT	51018	8/20/2015	8975238	100-0702-552.30-18	105.12	Baseballs
<b>Total for check: 51018</b>				<b>105.12</b>		
GOSS AUTO BODY INC	51019	8/20/2015	63200	100-0801-521.29-04	95.00	Towing Services
<b>Total for check: 51019</b>				<b>95.00</b>		
GREEN BAY MUNICIPAL COURT	51020	8/20/2015	GREEN BAY MUNIC	100-0000-201.03-00	439.00	Bond/MPD 15-2576
<b>Total for check: 51020</b>				<b>439.00</b>		
GRIESBACH READY-MIX LLC	51021	8/20/2015	3253	625-1003-541.30-18	1,279.50	Concrete
				100-1009-541.30-18	1,405.50	Concrete
				625-1010-541.30-18	189.00	Concrete
<b>Total for check: 51021</b>				<b>2,874.00</b>		
GUNDERSON CLEANERS	51022	8/20/2015	289899	100-0801-521.30-13	34.66	Supply Cleaning
<b>Total for check: 51022</b>				<b>34.66</b>		

**AP Check Register**  
**Check Date: 8/20/2015**

Date: 8/21/2015

<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
GUNDERSON CLEANERS 6	51023	8/20/2015	211923	100-0801-521.19-04	9.88	Cleaning Service
			<b>Total for check: 51023</b>		<b>9.88</b>	
HAEFS PLASTERING	51024	8/20/2015		100-0202-512.30-18	300.00	Admin Serv Remodel
			<b>Total for check: 51024</b>		<b>300.00</b>	
JIM HEINZ	51025	8/20/2015	129024	100-0000-201.15-00	44.73	Farm Fresh Market
			<b>Total for check: 51025</b>		<b>44.73</b>	
HOLMES AUTOMOTIVE RECYCLING INC	51026	8/20/2015	153391	731-1022-541.38-03	55.00	Front Console
			<b>Total for check: 51026</b>		<b>55.00</b>	
JANKE GENERAL CONTRACTORS	51027	8/20/2015	2014-03	489-0000-201.04-00	1,249.35	Gilbert Riverfront Trail
				489-0703-562.82-02	98,933.59	Gilbert Riverfront Trail
		8/20/2015	2014-04	489-0000-201.04-00	(289.50)	Gilbert Trestle Improve
				489-0703-562.82-02	5,790.00	Gilbert Trestle Improve
			<b>Total for check: 51027</b>		<b>105,683.44</b>	
JOHN DEERE FINANCIAL	51028	8/20/2015	72618305	100-0703-553.30-18	320.24	Bypass Pruner/Supplies
			<b>Total for check: 51028</b>		<b>320.24</b>	
JOHN'S REPAIR & TOWING LLC	51029	8/20/2015	34436	100-0801-521.29-04	175.00	Accident MPD 15-2555
			<b>Total for check: 51029</b>		<b>175.00</b>	
JOHNSTON, DERAN	51030	8/20/2015	JOHNSTON DERAN	100-0000-441.24-00	15.00	Canceled Class Refund
			<b>Total for check: 51030</b>		<b>15.00</b>	

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
KWIK TRIP INC	51031	8/20/2015	2915925	100-0801-521.38-01	39.96	Gasoline
			<b>Total for check: 51031</b>		<b>39.96</b>	
LAPPEN SECURITY PRODUCTS INC	51032	8/20/2015	LSPQ31679	100-1001-514.24-03	53.50	City Hall
			<b>Total for check: 51032</b>		<b>53.50</b>	
LEVENHAGEN CORPORATION	51033	8/20/2015	88157	207-0707-552.38-01	3,065.36	Fuel
		8/20/2015	88183	207-0707-552.38-01	3,352.64	Fuel
		8/20/2015	88205	207-0707-552.38-01	790.44	Fuel
		8/20/2015	88458	207-0707-552.38-01	3,778.65	Fuel
		8/20/2015	89560	207-0707-552.38-01	2,552.31	Fuel
		8/20/2015	89584	207-0707-552.38-01	1,069.22	Fuel
		8/20/2015	89792	207-0707-552.38-01	3,627.50	Fuel
			<b>Total for check: 51033</b>		<b>18,236.12</b>	
LOCATORS & SUPPLIES INC	51034	8/20/2015	0237167-IN	100-1008-541.30-15	2,154.49	Power Radio & Equipment
				100-1012-541.30-15	2,154.49	Power Radio & Equipment
			<b>Total for check: 51034</b>		<b>4,308.98</b>	
MCC INC	51035	8/20/2015	63003	625-1010-541.30-18	475.74	Clean Stone
			<b>Total for check: 51035</b>		<b>475.74</b>	
MCPMAHON	51036	8/20/2015	44039	625-1010-541.21-02	9,439.80	Professional Services UNPS Stormwater Planning
			<b>Total for check: 51036</b>		<b>9,439.80</b>	
MENARDS-APPLETON EAST	51037	8/20/2015	78346	100-0703-553.30-18	24.60	Lumber
			<b>Total for check: 51037</b>		<b>24.60</b>	

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
POSTMASTER	51038	8/20/2015	ACTIVITY GUIDE	100-0702-552.30-11	1,237.40	Postage - Activity Guide
			<b>Total for check: 51038</b>		<b>1,237.40</b>	
MENASHA TREASURER	51039	8/20/2015	POLICE DEPT	100-0801-521.30-11	9.45	Postage
				100-0801-521.30-18	18.31	Supplies
				100-0801-521.33-03	7.32	Prisoner Meals
				100-0801-521.34-04	11.25	Training
				100-0801-521.34-03	26.48	Training (Meals/Lodging)
			<b>Total for check: 51039</b>		<b>72.81</b>	
MENASHA TREASURER	51040	8/20/2015	PARK & REC	100-0702-552.30-18	97.85	Rec Program Supplies
			<b>Total for check: 51040</b>		<b>97.85</b>	
MENASHA UTILITIES	51041	8/20/2015	MENASHA UTILITI	100-1008-541.22-03	224.51	Electric
				100-1008-541.22-05	45.42	Water/Sewer
				601-1020-543.22-03	23.12	Electric
				100-0704-552.22-03	3,258.62	Electric
				100-0704-552.22-05	3,791.40	Water/Sewer
				731-1022-541.22-03	1,006.64	Electric
				731-1022-541.22-05	490.00	Water/Sewer
				731-1022-541.22-06	901.88	Storm
				266-1028-543.22-06	73.13	Storm
				100-0801-521.22-03	1,881.38	Electric
				100-0801-521.22-05	319.35	Water/Sewer
				100-0801-521.22-06	62.72	Storm
				100-0000-123.00-00	1,362.38	Electric
				100-0000-123.00-00	231.25	Water/Sewer
				100-0000-123.00-00	45.41	Storm
				100-0801-521.22-03	26.10	Electric
				100-0601-551.22-03	4,314.85	Electric
				100-0601-551.22-05	875.40	Water/Sewer
				100-0601-551.22-06	103.75	Storm

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
MENASHA UTILITIES...	51041...	8/20/2015...	MENASHA UTILITI...	207-0707-552.22-05	287.90	Water/Sewer
				100-1019-552.22-03	403.55	Electric
				100-1019-552.22-05	12.38	Water/Sewer
				100-0000-123.00-00	7.15	Electric
				100-1001-514.22-05	12.38	Water/Sewer
				100-1001-514.22-06	2.50	Storm
				100-0703-553.22-03	1,931.34	Electric
				100-0703-553.22-05	56.42	Water/Sewer
				100-0703-553.22-06	667.51	Storm
				485-0304-562.22-06	33.13	Storm
				457-0304-562.22-06	2.50	Storm
				485-0304-562.22-06	15.00	Storm
				457-0304-562.21-10	29.06	Electric
				100-0305-562.22-06	5.00	Storm
501-0304-562.22-06	251.26	Storm				
			<b>Total for check: 51041</b>		<b>22,754.39</b>	
NEENAH MAIN AUTO BODY INC	51042	8/20/2015	18592	100-0801-521.29-04	583.55	Vehicle Repair
					<b>583.55</b>	
NIELSON COMMUNICATIONS	51043	8/20/2015	FV15-30619	731-1022-541.24-04	956.13	Mobile Radio/Assessories
					<b>956.13</b>	
NORTHEAST ASPHALT INC	51044	8/20/2015	1365940	100-1003-541.30-18	267.27	Cold Mix
					<b>267.27</b>	
PETERSEN PLUMBING &	51045	8/20/2015	12806	263-0306-562.70-01	175.00	Rehab
					<b>175.00</b>	

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POMP'S TIRE SERVICE INC	51046	8/20/2015	320032613	731-1022-541.38-02	955.35	Tires & Retread
			<b>Total for check: 51046</b>		<b>955.35</b>	
REDI-WELDING CO	51047	8/20/2015	14890	731-1022-541.38-03	159.98	Chipper Chute/Truck Grill
			<b>Total for check: 51047</b>		<b>159.98</b>	
REESE RECREATION PRODUCTS INC	51048	8/20/2015	11991	100-0703-553.24-03	1,495.00	Drinking Fountain
			<b>Total for check: 51048</b>		<b>1,495.00</b>	
REGISTRATION FEE TRUST TVRP	51049	8/20/2015	70ME	100-0000-454.00-00	500.00	Parking Ticket Processing
			<b>Total for check: 51049</b>		<b>500.00</b>	
ROLAND MACHINERY EXCHANGE	51050	8/20/2015	41025447	731-1022-541.38-03	163.46	Auger Sgmnt/Teflon Washer
			<b>Total for check: 51050</b>		<b>163.46</b>	
DIANE SCHABACH	51051	8/20/2015	SCHABACH DIANE	207-0707-552.30-11	281.75	Postage
				207-0707-552.30-18	759.27	Supplies
			<b>Total for check: 51051</b>		<b>1,041.02</b>	
VICKI SCHULTZ	51052	8/20/2015	SCHULTZ VICKI	100-0906-531.30-18	32.86	Supplies
			<b>Total for check: 51052</b>		<b>32.86</b>	
SERVICEMASTER BUILDING MAINTENANCE	51053	8/20/2015	17052	100-0903-531.20-01	490.00	Health Dept Janitorial
		8/20/2015	17087	100-1001-514.20-01	1,095.00	City Hall Janitorial
		8/20/2015	17088	731-1022-541.20-01	494.00	PWF Janitorial
			<b>Total for check: 51053</b>		<b>2,079.00</b>	

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SHERWIN WILLIAMS CO	51054	8/20/2015	9755-9	731-1022-541.24-03	331.96	Paint & Supplies
			<b>Total for check: 51054</b>		<b>331.96</b>	
SKID & PALLET	51055	8/20/2015	7051	100-0703-553.30-18	75.00	Mulch
		8/20/2015	7052	100-0703-553.30-18	225.00	Mulch
		8/20/2015	7063	100-0703-553.30-18	225.00	Mulch
		8/20/2015	7068	100-0703-553.30-18	1,125.00	Mulch
		8/20/2015	7074	100-0703-553.30-18	675.00	Mulch
			<b>Total for check: 51055</b>		<b>2,325.00</b>	
STAPLES ADVANTAGE	51056	8/20/2015	3272782951	100-0801-521.30-10	86.59	Supplies
			<b>Total for check: 51056</b>		<b>86.59</b>	
STOPSTICK LTD	51057	8/20/2015	T006422-IN	100-0801-521.29-04	471.00	Stop Stick Kit
			<b>Total for check: 51057</b>		<b>471.00</b>	
STREICHER'S INC	51058	8/20/2015	I1164451	100-0801-521.19-03	300.00	Uniform Supplies
			<b>Total for check: 51058</b>		<b>300.00</b>	
SUBURBAN WILDLIFE SOLUTIONS LLC	51059	8/20/2015	176	625-1010-541.21-06	244.00	Pond - NW of Lotus Trail
			<b>Total for check: 51059</b>		<b>244.00</b>	
SWANK MOTION PICTURES INC	51060	8/20/2015	RG 2079948	100-0702-552.20-05	401.00	Movie
			<b>Total for check: 51060</b>		<b>401.00</b>	
SWIDERSKI POWER INC	51061	8/20/2015	IF28713	731-1022-541.38-03	72.60	Filters
			<b>Total for check: 51061</b>		<b>72.60</b>	

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SYN-TECH SYSTEMS	51062	8/20/2015	114397	743-0403-513.24-04	495.00	Fuel Master Maint. Agree	
			<b>Total for check: 51062</b>			<b>495.00</b>	
TAPCO	51063	8/20/2015	1496445	100-1008-541.30-18	81.00	New Conflict Monitor TestSeventh & Racine	
			1496453	100-1008-541.24-04	3,174.00	Supplies	
			<b>Total for check: 51063</b>			<b>3,255.00</b>	
THEDACARE	51064	8/20/2015	9201224811	100-0801-521.21-05	176.70	June Venipunctures	
			<b>Total for check: 51064</b>			<b>176.70</b>	
TREEO'S TREE SERVICE INC	51065	8/20/2015	6366	489-0703-562.82-02	2,925.00	Tree Removal	
			<b>Total for check: 51065</b>			<b>2,925.00</b>	
UNIFIRST CORPORATION	51066	8/20/2015	097 0192697	731-1022-541.20-01	108.75	Coverall/Mats/Shirts	
			097 0193006	731-1022-541.20-01	108.75	Coat/Shirts/Towels Coveralls	
			<b>Total for check: 51066</b>			<b>217.50</b>	
DONNA VANLANEN	51067	8/20/2015	129021	100-0000-201.15-00	5.00	Farm Fresh Market	
			<b>Total for check: 51067</b>			<b>5.00</b>	
VERIZON WIRELESS	51068	8/20/2015	9749995581	100-0703-553.22-01	48.69	Wireless Charges	
				100-0801-521.22-01	10.89	Wireless Charges	
				100-1001-514.22-01	10.89	Wireless Charges	
				100-0601-551.22-01	24.29	Wireless Charges	
			8/20/2015	9749995582	100-1002-541.22-01	127.66	Wireless Charges
					625-1002-541.22-01	42.56	Wireless Charges
					601-1020-543.22-01	22.44	Wireless Charges
			8/20/2015	9749995583	731-1022-541.22-01	100.14	Wireless Charges
					100-0703-553.22-01	50.54	Wireless Charges
			8/20/2015	9749995585	743-0403-513.22-01	56.78	Monthly Cell Phone Charge

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VERIZON WIRELESS...	51068...	8/20/2015	9749995586	100-0801-521.22-01	727.66	Wireless Charges
		8/20/2015	9749995587	100-0304-562.22-01	77.46	Wireless Charges
	<b>Total for check: 51068</b>				<b>1,300.00</b>	
VERMEER WISCONSIN INC	51069	8/20/2015	30046864	100-0703-553.24-04	300.00	Stump Cutter Rental
		<b>Total for check: 51069</b>				<b>300.00</b>
LUE VUE	51070	8/20/2015	129023	100-0000-201.15-00	20.00	Farm Fresh Market
		<b>Total for check: 51070</b>				<b>20.00</b>
WALHDAB	51071	8/20/2015	300000088	100-0903-531.32-01	363.00	Health Department
		<b>Total for check: 51071</b>				<b>363.00</b>
WE ENERGIES	51072	8/20/2015	WE ENERGIES	100-0903-531.22-04	10.03	316 Racine Street
				100-0701-533.22-03	15.84	North Street
				100-0701-533.22-03	15.71	North Street
				100-0703-553.22-04	20.24	2150 Plank Road
			<b>Total for check: 51072</b>			
WIL-KIL PEST CONTROL	51073	8/20/2015	2714460	100-1019-552.20-07	27.00	Racine St Tender House
			2714779	100-1019-552.20-07	108.00	Racine/Tayco Bridge Camer
			2716335	100-0704-552.20-07	85.00	Municipal Pool
			2732285	100-0703-553.20-07	100.00	Smith Park
			<b>Total for check: 51073</b>			
WINNEBAGO COUNTY TREASURER	51074	8/20/2015	3-10 PROP TAX	100-0000-415.00-00	538.19	3-10 Property Tax Payment
			<b>Total for check: 51074</b>			

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WISCONSIN DEPT OF JUSTICE	51075	8/20/2015	L7101T	100-0801-521.21-06	189.00	Background Searches
			<b>Total for check: 51075</b>		<b>189.00</b>	
WISCONSIN SUPPORT COLLECTIONS	51076	8/20/2015	20150820	100-0000-202.03-00	632.88	PAYROLL SUMMARY
			<b>Total for check: 51076</b>		<b>632.88</b>	
					<b>228,301.54</b>	

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A TO Z DATABASES	51077	8/26/2015	501188	100-0601-551.30-14	1,103.00	Subscription
			<b>Total for check: 51077</b>		<b>1,103.00</b>	
ACC PLANNED SERVICE INC	51078	8/26/2015	15028	100-0601-551.24-03	1,233.44	Maintenance
			<b>Total for check: 51078</b>		<b>1,233.44</b>	
BAKER & TAYLOR INC	51079	8/26/2015	2030810953	100-0601-551.30-14	395.77	Library Materials
		8/26/2015	2030817112	100-0601-551.30-14	217.36	Library Materials
		8/26/2015	2030834836	100-0601-551.30-14	228.05	Library Materials
		8/26/2015	2030852975	100-0601-551.30-14	102.04	Library Materials
		8/26/2015	2030857794	100-0601-551.30-14	275.94	Library Materials
		8/26/2015	2030876370	100-0601-551.30-14	166.57	Library Materials
		8/26/2015	2030877179	100-0601-551.30-14	942.65	Library Materials
		8/26/2015	2030880235	100-0601-551.30-14	597.45	Library Materials
		8/26/2015	2030884447	100-0601-551.30-14	446.30	Library Materials
		8/26/2015	2030893887	100-0601-551.30-14	613.18	Library Materials
		8/26/2015	2030910460	100-0601-551.30-14	249.87	Library Materials
		8/26/2015	2030913355	100-0601-551.30-14	660.96	Library Materials
		8/26/2015	K45630870	100-0601-551.30-14	54.11	Library Materials
			<b>Total for check: 51079</b>		<b>4,950.25</b>	
BATTERIES PLUS LLC	51080	8/26/2015	508-230743	100-0601-551.24-03	15.95	Batteries
			<b>Total for check: 51080</b>		<b>15.95</b>	
BLACKSTONE AUDIO INC	51081	8/26/2015	774685	100-0601-551.30-14	85.99	Library Materials
		8/26/2015	779555	100-0601-551.30-14	100.00	Library Materials
			<b>Total for check: 51081</b>		<b>185.99</b>	

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CDW GOVERNMENT INC	51082	8/26/2015	WR64605	100-0601-551.30-10	76.93	Toner Cartridge
			<b>Total for check: 51082</b>		<b>76.93</b>	
CENTER POINT LARGE PRINT	51083	8/26/2015	1307382	100-0601-551.30-14	176.16	Library Materials
			<b>Total for check: 51083</b>		<b>176.16</b>	
COMMUNICATION SUPPORT	51084	8/26/2015	7418789	100-0601-551.24-03	300.00	Monitoring Services
			<b>Total for check: 51084</b>		<b>300.00</b>	
CRESCENT ELECTRIC SUPPLY COMPANY	51085	8/26/2015	S500704667.001	100-0601-551.24-03	53.44	Library - WIFI
			<b>Total for check: 51085</b>		<b>53.44</b>	
DEMCO INC	51086	8/26/2015	5658867	100-0601-551.30-18	321.71	Supplies
			<b>Total for check: 51086</b>		<b>321.71</b>	
GALE	51087	8/26/2015	55469287	100-0601-551.30-14	29.59	Library Materials
		8/26/2015	55470212	100-0601-551.30-14	59.98	Library Materials
		8/26/2015	55470418	100-0601-551.30-14	30.39	Library Materials
		8/26/2015	55539571	100-0601-551.30-14	38.92	Library Materials
		8/26/2015	55553258	100-0601-551.30-14	(48.59)	Library Materials-CREDIT
		8/26/2015	55566290	100-0601-551.30-14	22.39	Library Materials
		8/26/2015	55566427	100-0601-551.30-14	22.40	Library Materials
			<b>Total for check: 51087</b>		<b>155.08</b>	
GENERAL BOOK COVERS	51088	8/26/2015	15338	100-0601-551.30-18	312.45	Supplies
			<b>Total for check: 51088</b>		<b>312.45</b>	
KITZ & PFEIL INC	51089	8/26/2015	063014-0192	100-0601-551.24-03	20.59	Supplies
		8/26/2015	070914-0141	100-0601-551.30-15	35.99	Manure Fork

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KITZ & PFEIL INC...	51089...	8/26/2015	071014-0179	100-0601-551.24-03	3.76	Anchor Pins
			<b>Total for check: 51089</b>		<b>60.34</b>	
LANDAU, DAVID	51090	8/26/2015	1918	100-0601-551.30-14	40.00	Library Materials
			<b>Total for check: 51090</b>		<b>40.00</b>	
LAPPEN SECURITY PRODUCTS INC	51091	8/26/2015	LSPQ31317	100-0601-551.24-03	263.50	Paxon ACUs Maintenance
			<b>Total for check: 51091</b>		<b>263.50</b>	
MADER NEWS AGENCY INC	51092	8/26/2015	54581	100-0601-551.30-14	137.16	Subscriptions
			<b>Total for check: 51092</b>		<b>137.16</b>	
MIDWEST TAPE	51093	8/26/2015	0092999259	100-0601-551.30-14	235.79	Library Materials
		8/26/2015	0093014011	100-0601-551.30-14	177.88	Library Materials
		8/26/2015	0093038050	100-0601-551.30-14	127.94	Library Materials
		8/26/2015	0093038051	100-0601-551.30-14	207.87	Library Materials
		8/26/2015	0093061452	100-0601-551.30-14	60.96	Library Materials
			<b>Total for check: 51093</b>		<b>810.44</b>	
MBM	51094	8/26/2015	IN29021	100-0601-551.24-04	370.30	Copier Contract
			<b>Total for check: 51094</b>		<b>370.30</b>	
PENGUIN RANDOM HOUSE INC	51095	8/26/2015	1084129387	100-0601-551.30-14	30.00	Library Materials
		8/26/2015	1084204864	100-0601-551.30-14	33.75	Library Materials
		8/26/2015	1084274771	100-0601-551.30-14	30.00	Library Materials
		8/26/2015	1084327430	100-0601-551.30-14	60.00	Library Materials
		8/26/2015	1184204864	100-0601-551.30-14	26.25	Library Materials
			<b>Total for check: 51095</b>		<b>180.00</b>	
RECORDED BOOKS LLC	51096	8/26/2015	75173224	100-0601-551.30-14	39.99	Library Materials

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RECORDED BOOKS LLC...	51096...	8/26/2015	75177896	100-0601-551.30-14	14.99	Library Materials
			<b>Total for check: 51096</b>		<b>54.98</b>	
RHYME BUSINESS PRODUCTS	51097	8/26/2015	69608	100-0601-551.30-10	44.98	Supplies
			<b>Total for check: 51097</b>		<b>44.98</b>	
SERVICEMASTER BUILDING MAINTENANCE	51098	8/26/2015	17085	100-0601-551.20-01	1,425.00	Janitorial Service
			<b>Total for check: 51098</b>		<b>1,425.00</b>	
SPORT VIDEOS	51099	8/26/2015	5955	100-0601-551.30-14	154.00	Library Materials
			<b>Total for check: 51099</b>		<b>154.00</b>	
JUDY STOCK	51100	8/26/2015	2203	100-0601-551.30-14	10.00	Library Materials
			<b>Total for check: 51100</b>		<b>10.00</b>	
SYNCB/AMAZON	51103	8/26/2015	027510911592	100-0601-551.30-14	82.44	Library Materials
		8/26/2015	027515282312	100-0601-551.30-14	44.88	Library Materials
		8/26/2015	054510405608	100-0601-551.30-14	12.99	Library Materials
		8/26/2015	054510973696	100-0601-551.30-14	94.03	Library Materials
		8/26/2015	054516723698	100-0601-551.30-14	144.34	Library Materials
		8/26/2015	054519034869	100-0601-551.30-14	66.85	Library Materials
		8/26/2015	054519078040	100-0601-551.30-14	29.34	Library Materials
		8/26/2015	061064535643	100-0601-551.30-14	165.61	Library Materials
		8/26/2015	061067262027	100-0601-551.30-14	402.48	Library Materials
		8/26/2015	066582109876	100-0601-551.30-14	(1.91)	Library Materials -CREDIT
		8/26/2015	066582594528	100-0601-551.30-14	7.63	Library Materials
		8/26/2015	066584913506	100-0601-551.30-14	14.99	Library Materials
		8/26/2015	066585374445	100-0601-551.30-14	18.99	Library Materials
		8/26/2015	066585819057	100-0601-551.30-14	11.99	Library Materials
		8/26/2015	066586062395	100-0601-551.30-14	11.88	Library Materials
		8/26/2015	066586500730	100-0601-551.30-14	21.88	Library Materials

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
SYNCB/AMAZON...	51103...	8/26/2015	066588982610	100-0601-551.30-14	(0.02)	Library Materials -CREDIT
		8/26/2015	066589116030	100-0601-551.30-14	27.81	Library Materials
		8/26/2015	068594373155	100-0601-551.30-14	9.99	Library Materials
		8/26/2015	080401370376	100-0601-551.30-14	37.48	Library Materials
		8/26/2015	080403353644	100-0601-551.30-14	29.39	Library Materials
		8/26/2015	080406986766	100-0601-551.30-14	99.70	Library Materials
		8/26/2015	080407653268	100-0601-551.30-14	64.52	Library Materials
		8/26/2015	113824815262	100-0601-551.30-14	39.13	Library Materials
		8/26/2015	113827514750	100-0601-551.30-14	71.55	Library Materials
		8/26/2015	113827719212	100-0601-551.30-14	18.75	Library Materials
		8/26/2015	129607590050	100-0601-551.30-14	26.19	Library Materials
		8/26/2015	236190181554	100-0601-551.30-14	(5.46)	Library Materials -CREDIT
		8/26/2015	236191532950	100-0601-551.30-14	(2.55)	Library Materials/CREDIT
		8/26/2015	236192754015	100-0601-551.30-14	(4.93)	Library Materials/CREDIT
		8/26/2015	236193655167	100-0601-551.30-14	(14.43)	Library Materials/CREDIT
		8/26/2015	236197667264	100-0601-551.30-14	22.45	Library Materials
		8/26/2015	236198479213	100-0601-551.30-14	(9.86)	Library Materials/CREDIT
		8/26/2015	299653821987	100-0601-551.30-14	68.58	Library Materials
	8/26/2015	299656307438	100-0601-551.30-14	(0.15)	Library Materials -CREDIT	
			<b>Total for check: 51103</b>		<b>1,606.55</b>	
TYCO INTEGRATED SECURITY LLC	51104	8/26/2015	24674834	100-0601-551.24-03	320.00	Alarm System
			<b>Total for check: 51104</b>		<b>320.00</b>	
UNIQUE MANAGEMENT SERVICES INC	51105	8/26/2015	311020	100-0000-441.19-00	196.90	Collection Agency Fees
			<b>Total for check: 51105</b>		<b>196.90</b>	
US BANK EQUIPMENT FINANCE	51106	8/26/2015	284506417	100-0601-551.24-04	142.03	Copier Contract
			<b>Total for check: 51106</b>		<b>142.03</b>	

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WINNEFOX AUTOMATED LIBRARY SYSTEM	51107	8/26/2015	2786	100-0601-551.30-11	113.95	Postage
			<b>Total for check: 51107</b>		<b>113.95</b>	
WINNEFOX LIBRARY SYSTEM	51108	8/26/2015	5820	100-0601-551.29-02	188.00	Contract Subscription
			<b>Total for check: 51108</b>		<b>188.00</b>	
WOOD BOILER SOLUTIONS LLC	51109	8/26/2015	8951	100-0601-551.24-03	435.00	Cooling Tower
			<b>Total for check: 51109</b>		<b>435.00</b>	
					<b>15,437.53</b>	

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ACCURATE	51110	8/27/2015	1511530	731-1022-541.30-18	114.76	Air Hose & Tape
		8/27/2015	1511536	731-1022-541.30-18	127.48	Contour OE Blades
		8/27/2015	1511735	731-1022-541.30-18	46.49	Supplies
		8/27/2015	1511737	731-1022-541.30-18	313.82	High Spiral Flutes
				<b>Total for check: 51110</b>	<b>602.55</b>	
AIRGAS USA LLC	51111	8/27/2015	9042070262	731-1022-541.30-18	49.00	Supplies
		8/27/2015	9929172333	100-0703-553.30-18	19.30	Cylinder Rental
		8/27/2015	9929172334	731-1022-541.21-06	21.47	Cylinder Rental
		8/27/2015	9929172335	731-1022-541.21-06	191.15	Cylinder Rental
				<b>Total for check: 51111</b>	<b>280.92</b>	
AMERICAN INDUSTRIAL MEDICAL	51112	8/27/2015	16664	100-0901-515.21-05	25.00	STS Reevaluation Exam
			<b>Total for check: 51112</b>	<b>25.00</b>		
ASSOCIATED APPRAISAL CONSULTANTS	51113	8/27/2015	3838	100-0402-513.21-09	4,991.67	Professional Services
				100-0402-513.30-11	9.22	Postage
		8/27/2015	3839	100-0402-513.21-09	59.76	Internet Postings
				<b>Total for check: 51113</b>	<b>5,060.65</b>	
BAHCALL RUBBER CO INC	51114	8/27/2015	709062-001	731-1022-541.38-03	120.60	Hoses
		8/27/2015	709226-001	731-1022-541.38-03	1,302.62	Supplies
				<b>Total for check: 51114</b>	<b>1,423.22</b>	
BAYCOM INC	51115	8/27/2015	97070	100-0801-521.29-04	269.00	Interceptor Sedan Console Equipment
		8/27/2015	97221	100-0801-521.29-04	24.00	Equipment
		8/27/2015	97353	100-0801-521.29-04	22.15	Vehicle Equipment
				<b>Total for check: 51115</b>	<b>315.15</b>	

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BERGSTROM	51116	8/27/2015	267073	100-0801-521.29-04	220.63	Seat Belt/Service
			<b>Total for check: 51116</b>			<b>220.63</b>
BRUCE MUNICIPAL EQUIPMENT INC	51117	8/27/2015	5152438	731-1022-541.38-03	289.54	Parts
			<b>Total for check: 51117</b>			<b>289.54</b>
CALNIN & GOSS INC	51118	8/27/2015	15804	100-1009-541.30-18	174.27	Topsoil
				100-1011-541.30-18	338.28	Topsoil
				625-1003-541.30-18	252.45	Topsoil
			<b>Total for check: 51118</b>			<b>765.00</b>
CALUMET COUNTY TREASURER	51119	8/27/2015	9903728	100-0405-513.29-02	47.63	4/15 Election Notices
			<b>Total for check: 51119</b>			<b>47.63</b>
CARRICO AQUATIC RESOURCES INC	51120	8/27/2015	20152699	100-0704-552.30-18	35.00	Chemicals
			<b>Total for check: 51120</b>			<b>35.00</b>
CASPER'S TRUCK EQUIPMENT INC	51121	8/27/2015	0009047-IN	731-1022-541.38-03	567.69	Parts
			<b>Total for check: 51121</b>			<b>567.69</b>
CRESCENT ELECTRIC SUPPLY COMPANY	51122	8/27/2015	S500405356.002	100-1013-541.30-18	76.51	Chute Street
			S500704614.001	100-0703-553.30-18	86.99	Photo control
			S500704614.002	100-0703-553.30-18	149.54	Supplies
			S500704715.001	100-1001-514.24-03	251.46	Plug
			S500704715.002	100-1001-514.24-03	94.10	Plugmold
			S500704803.001	100-0703-553.30-18	22.07	Rods/Clamps
			S500736518.001	100-0703-553.30-18	105.45	Supplies
			S500736526.001	100-0703-553.30-18	105.45	Supplies
S500765599.001	100-0920-531.24-03	64.15	Lamp			

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CRESCENT ELECTRIC SUPPLY COMPANY...	51122...	8/27/2015	S500765608.001	100-0703-553.24-03	13.17	Supplies
			<b>Total for check: 51122</b>		<b>968.89</b>	
DJ'S PRODUCE	51123	8/27/2015	129026	100-0000-201.15-00	9.91	Farm Fresh Market
			<b>Total for check: 51123</b>		<b>9.91</b>	
DUMKE & ASSOCIATES &	51124	8/27/2015	316 RACINE ST	100-0903-531.29-06	2,077.50	316 Racine Street
			<b>Total for check: 51124</b>		<b>2,077.50</b>	
ENVIROTECH	51125	8/27/2015	080515-14A	601-1020-543.30-15	236.23	Seeker Flex Section
				625-1010-541.30-15	236.22	Seeker Flex Section
			<b>Total for check: 51125</b>		<b>472.45</b>	
FARRELL EQUIPMENT & SUPPLY CO INC	51126	8/27/2015	INV000000749911	100-1009-541.30-18	89.75	55 Gallon Drum
				100-1011-541.30-18	89.75	55 Gallon Drum
				625-1003-541.30-18	89.75	55 Gallon Drum
				100-1004-541.30-18	89.75	55 Gallon Drum
			<b>Total for check: 51126</b>		<b>359.00</b>	
FASTSIGNS OF APPLETON	51127	8/27/2015	A 88271	100-0801-521.29-04	25.00	Vehicle Graphics
			<b>Total for check: 51127</b>		<b>25.00</b>	
FIRST SUPPLY LLC - APPLETON	51128	8/27/2015	2100049-00	207-0707-552.24-03	224.76	Plumbing Parts
			<b>Total for check: 51128</b>		<b>224.76</b>	
FLASHER ONE CORPORATION	51129	8/27/2015	2015237	100-0801-521.29-04	500.00	Remove Equip from Squad
		8/27/2015	2015238	100-0801-521.29-04	500.00	Remove/Reinstall Equip
		8/27/2015	2015239	100-0801-521.80-03	850.00	Install Equipment - Squad

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FLASHER ONE CORPORATION...	51129...	8/27/2015	2015240	100-0801-521.29-04	768.00	Siren
			<b>Total for check: 51129</b>		<b>2,618.00</b>	
DEBBIE GALEAZZI	51130	8/27/2015	GALEAZZI DEBBIE	100-0203-512.34-03	387.00	Clerk's Conference
			<b>Total for check: 51130</b>		<b>387.00</b>	
GRAPHIC COMPOSITION INC	51131	8/27/2015	241973	100-0904-531.30-18	118.00	QR Code Signs
			<b>Total for check: 51131</b>		<b>118.00</b>	
GRIESBACH READY-MIX LLC	51132	8/27/2015	3262	100-1011-541.30-18	1,221.00	Concrete
				625-1003-541.30-18	1,153.50	Concrete
				100-1003-541.30-18	112.50	Concrete
			<b>Total for check: 51132</b>		<b>2,487.00</b>	
GUSTMAN CHEVROLET SALES INC	51133	8/27/2015	180056	731-1022-541.29-04	365.00	Towing Service/Service
			<b>Total for check: 51133</b>		<b>365.00</b>	
HORST DISTRIBUTING INC	51134	8/27/2015	49896-000	731-1022-541.38-03	51.35	Tail Light
			<b>Total for check: 51134</b>		<b>51.35</b>	
IOD INCORPORATED	51135	8/27/2015	32769570	100-0801-521.21-06	52.28	Copies
		8/27/2015	32947459	100-0801-521.21-06	37.22	Theda Clark-Copies
			<b>Total for check: 51135</b>		<b>89.50</b>	
KAEMPFER & ASSOCIATES INC	51136	8/27/2015	17995	601-1020-543.21-02	340.13	Signif Sewer User MonitorProject E145-01.07
		8/27/2015	17996	601-1020-543.21-02	476.75	NMSC WWTP Sampling Eval Project E145-01.10
		8/27/2015	17997	601-1020-543.21-02	127.55	Phase 4-1 SSES Project E145-11.01
			<b>Total for check: 51136</b>		<b>944.43</b>	

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LEVENHAGEN CORPORATION	51137	8/27/2015	057023A-IN	100-0000-131.00-00	4,752.00	Fuel
		8/27/2015	057034A-IN	100-0000-131.00-00	8,476.58	Fuel
	<b>Total for check: 51137</b>				<b>13,228.58</b>	
MCNEILUS TRUCK & MFG COMPANY	51138	8/27/2015	2954350	731-1022-541.38-03	49.34	Parts
		8/27/2015	2957659	731-1022-541.38-03	90.03	Parts
	<b>Total for check: 51138</b>				<b>139.37</b>	
MENARDS-APPLETON EAST	51139	8/27/2015	78767	100-0703-553.24-03	219.00	Dehumidifier - Mem Bldg
				100-1001-514.24-03	76.60	City Hall Supplies
		8/27/2015	78843	100-1001-514.24-03	83.72	Gypsum/Drywall T-Square
		8/27/2015	79364	100-1001-514.24-03	(17.96)	CREDIT
<b>Total for check: 51139</b>				<b>361.36</b>		
MENASHA DOWNTOWN DEVELOPMENT LLC	51140	8/27/2015	MENASHA DOWNTOWN	493-0304-562.21-11	750,000.00	Development Agreement
<b>Total for check: 51140</b>				<b>750,000.00</b>		
MENASHA JOINT SCHOOL DISTRICT	51141	8/27/2015	AUG MOBILE HOME	100-0000-412.00-00	6,496.54	August Mobile Home
<b>Total for check: 51141</b>				<b>6,496.54</b>		
MENASHA NEENAH MUNICIPAL COURT	51142	8/27/2015	MENASHA NEENAH	100-0000-201.03-00	174.00	Bond/MPD 15-304
<b>Total for check: 51142</b>				<b>174.00</b>		
MENASHA UTILITIES	51143	8/27/2015	MENASHA UTILITI	100-1008-541.22-03	292.28	Electric
				100-0000-123.00-00	14.75	Electric
				100-1012-541.22-03	93.62	Electric
				100-0304-562.22-03	22.55	Electric
				625-0304-562.22-03	8.24	Electric
				100-1013-541.22-03	24.92	Electric
				100-1013-541.22-06	277.51	Storm

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MENASHA UTILITIES...	51143...	8/27/2015...	MENASHA UTILITI...	207-0707-552.22-03	1,571.22	Electric
				207-0707-552.22-05	90.84	Water/Sewer
				207-0707-552.22-06	48.76	Storm
				100-0703-553.22-03	1,849.70	Electric
				100-0703-553.22-05	666.30	Water/Sewer
				100-0703-553.22-06	343.77	Storm
				100-1001-514.22-03	1,616.23	Electric
				100-1001-514.22-05	429.60	Water/Sewer
				743-0403-513.21-04	167.75	Internet Charge
				743-0403-513.21-04	2,310.40	Dark Fiber Charge
				100-0305-562.22-06	2.50	Storm
				100-1014-543.22-06	53.13	Storm
				100-1019-552.22-03	227.34	Electric
				100-1019-552.22-05	93.42	Water/Sewer
601-1020-543.22-03	35.85	Electric				
<b>Total for check: 51143</b>					<b>10,240.68</b>	
MBM	51144	8/27/2015	IN27671	743-0403-513.29-01	243.10	Monthly Print Care Agree
				<b>Total for check: 51144</b>		
CITY OF NEENAH	51145	8/27/2015	FIRE/RESCUE	100-0501-522.25-01	261,779.00	Fire/Rescue Services
				<b>Total for check: 51145</b>		
NONNY'S KITCHEN	51146	8/27/2015	129027	100-0000-201.15-00	49.37	Farm Fresh Market
				<b>Total for check: 51146</b>		
PBBS EQUIPMENT CORPORATION	51147	8/27/2015	149767	100-0704-552.24-03	170.76	Water Pump Warranty Credi
				<b>Total for check: 51147</b>		

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PLAK SMACKER	51148	8/27/2015	CD60044669	100-0909-531.30-18	266.71	Supplies
			<b>Total for check: 51148</b>		<b>266.71</b>	
PONDS OF MENASHA LLC	51149	8/27/2015		492-0305-562.21-11	50,923.01	Developer Incentive
			<b>Total for check: 51149</b>		<b>50,923.01</b>	
PROTANIC INC	51150	8/27/2015	40072	207-0707-552.24-02	490.00	ATG Certification & Tests
			<b>Total for check: 51150</b>		<b>490.00</b>	
RIVER OF DREAMS INC	51151	8/27/2015	129025	100-0000-201.15-00	49.10	Farm Fresh Market
			<b>Total for check: 51151</b>		<b>49.10</b>	
DR TERESA RUDOLPH	51152	8/27/2015	RUDOLPH TERESA	100-0903-531.21-05	150.00	City Physician
			<b>Total for check: 51152</b>		<b>150.00</b>	
SCHAEFFER MFG CO	51153	8/27/2015	UL8076-INV1	731-1022-541.38-03	258.70	Supplies
			<b>Total for check: 51153</b>		<b>258.70</b>	
SCHRAVEN, DAVE	51154	8/27/2015	SCHRAVEN DAVE	100-0000-201.10-00	100.00	1037 Tracey/Permit Deposi
			<b>Total for check: 51154</b>		<b>100.00</b>	
VICKI SCHULTZ	51155	8/27/2015	SCHULTZ VICKI	100-0906-531.30-18	121.85	Corny Comm Walk Supplies
			<b>Total for check: 51155</b>		<b>121.85</b>	
SERVICE MOTOR COMPANY	51156	8/27/2015	IV59930	731-1022-541.38-03	160.19	Filters
			<b>Total for check: 51156</b>		<b>160.19</b>	
SKID & PALLET	51157	8/27/2015	7087	100-0703-553.30-18	225.00	Playground Mulch

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
SKID & PALLET...	51157...	8/27/2015	7094	100-0703-553.30-18	225.00	Playground Mulch
		8/27/2015	7095	100-0703-553.30-18	75.00	Playground Chips @ Hart
		8/27/2015	7100	100-0703-553.30-18	75.00	Playground Chips @ Hart
	<b>Total for check: 51157</b>				<b>600.00</b>	
SPORTS GRAPHICS	51158	8/27/2015	0815-009	100-0702-552.30-18	314.00	Shirts
				826-0702-552.30-18	100.00	Shirts
		8/27/2015	0815-020	100-0702-552.30-18	2,665.60	Grunski Shirts
	<b>Total for check: 51158</b>				<b>3,079.60</b>	
ST ELIZABETH HOSPITAL	51159	8/27/2015	ST ELIZABETH	100-0801-521.21-05	39.39	Venipuncture
<b>Total for check: 51159</b>				<b>39.39</b>		
STAPLES ADVANTAGE	51160	8/27/2015	3272782948	100-0702-552.30-10	43.97	Supplies
				100-0304-562.30-10	17.38	Supplies
				100-1001-514.30-10	13.66	Supplies
				100-1002-541.30-10	11.99	Supplies
				625-1002-541.30-10	4.00	Supplies
				8/27/2015	8035443635	100-0304-562.30-18
	<b>Total for check: 51160</b>				<b>339.01</b>	
STREICHER'S INC	51161	8/27/2015	11165079	100-0801-521.30-15	612.50	PD #5957/Equipment
<b>Total for check: 51161</b>				<b>612.50</b>		
STUMPF CREATIVE LANDSCAPES	51162	8/27/2015	STUMPF CREATIVE	100-0703-553.30-18	191.00	Downtown Plantings
<b>Total for check: 51162</b>				<b>191.00</b>		
STUMPF MOTOR COMPANY INC	51163	8/27/2015	FOCS405619	731-1022-541.29-04	175.00	Service & Parts
<b>Total for check: 51163</b>				<b>175.00</b>		

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SUPERIOR CHEMICAL CORP	51164	8/27/2015	99760	100-0000-132.00-00	385.40	Air Freshener/Hand Rinse
			<b>Total for check: 51164</b>		<b>385.40</b>	
SUPERIOR VISION INSURANCE PLAN	51165	8/27/2015	IA436292	100-0000-204.10-00	1,104.06	Vision Insurance
			<b>Total for check: 51165</b>		<b>1,104.06</b>	
SWIDERSKI POWER INC	51166	8/27/2015	IF28832	731-1022-541.38-03	354.00	Pins
			<b>Total for check: 51166</b>		<b>354.00</b>	
UNIFIRST CORPORATION	51167	8/27/2015	097 0193462	731-1022-541.20-01	178.77	Cleaning Service
			<b>Total for check: 51167</b>		<b>178.77</b>	
VERIZON WIRELESS	51168	8/27/2015	9749995584	100-0919-531.22-01	166.42	Wireless
		8/27/2015	9750348952	100-0801-521.22-01	93.59	Wireless Charges
			<b>Total for check: 51168</b>		<b>260.01</b>	
VIEVU	51169	8/27/2015	14354	100-0801-521.30-18	200.00	Body-Worn Video Camera
			<b>Total for check: 51169</b>		<b>200.00</b>	
WCA GROUP HEALTH TRUST	51170	8/27/2015	76440178	100-0000-204.08-00	134,174.00	Sept Health Ins Premium
				100-0000-204.11-00	4,154.00	Sept Health Ins Premium
			<b>Total for check: 51170</b>		<b>138,328.00</b>	
WE ENERGIES	51171	8/27/2015	WE ENERGIES	100-1012-541.22-03	1,096.02	Street Lights
			<b>Total for check: 51171</b>		<b>1,096.02</b>	

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WEYERS EQUIPMENT INC	51172	8/27/2015	01-70451	731-1022-541.38-03	264.60	Extreme Knife/Clevis Ring
			<b>Total for check: 51172</b>		<b>264.60</b>	
WINNEBAGO COUNTY CLERK OF COURTS	51173	8/27/2015	WINNEBAGO COUNT	100-0000-201.03-00	150.00	Bond/MPD 15-2605
				100-0000-201.03-00	285.00	Bond/MPD 15-2651
			<b>Total for check: 51173</b>		<b>435.00</b>	
WINNEBAGO COUNTY TREASURER	51174	8/27/2015	7535	263-0306-562.70-01	30.00	Recording Fees
			<b>Total for check: 51174</b>		<b>30.00</b>	
WDATCP	51175	8/27/2015	WI DEPT AGRICUL	100-0000-421.10-00	473.50	Agent Reimbursement
			<b>Total for check: 51175</b>		<b>473.50</b>	
WISCONSIN DEPT OF HEALTH SERVICES	51176	8/27/2015	WI DEPT HEALTH	100-0000-421.04-00	1,858.00	Agent Reimbursement
			<b>Total for check: 51176</b>		<b>1,858.00</b>	
WISCONSIN TAXPAYERS ALLIANCE	51177	8/27/2015	WISCONSIN TAXPA	100-0401-513.32-02	69.95	Subscriptions
			<b>Total for check: 51177</b>		<b>69.95</b>	
					<b>1,266,306.90</b>	

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ACC PLANNED SERVICE INC	51178	9/3/2015	15027	100-0920-531.24-03	259.10	Maint. - Senior Center
			<b>Total for check: 51178</b>		<b>259.10</b>	
ACCURATE	51179	9/3/2015	1511829	731-1022-541.30-18	46.76	Supplies
		9/3/2015	1511902	731-1022-541.29-04	365.24	Alignment/Chamber Bushing
		9/3/2015	1511947	731-1022-541.30-18	52.43	Wire Wheel-A/O Bench
		9/3/2015	1512108	731-1022-541.38-03	82.30	Gas Magnum Shock Absorber
		9/3/2015	1512109	731-1022-541.38-03	36.99	Square LED Worklight
			<b>Total for check: 51179</b>		<b>583.72</b>	
ASSESSMENT TECHNOLOGIES LLC	51180	9/3/2015	5774	100-0402-513.21-04	15.00	IT Support
			<b>Total for check: 51180</b>		<b>15.00</b>	
BALL, NANCY	51181	9/3/2015	BALL, NANCY	601-1020-543.21-02	675.00	Sump Pit/Pump Reimburse
			<b>Total for check: 51181</b>		<b>675.00</b>	
BECK ELECTRIC INC	51182	9/3/2015	AU2515-COMED-14	100-1008-541.24-04	78.36	Oneida/Manitowoc Signal
			<b>Total for check: 51182</b>		<b>78.36</b>	
BLAZEK, RUSSELL	51183	9/3/2015	BLAZEK/EXC	100-0000-201.10-00	100.00	Return Deposit      Exc Permit #11932
			<b>Total for check: 51183</b>		<b>100.00</b>	
BMO HARRIS BANK NA	51184	9/3/2015	4051760	100-0202-512.21-06	260.00	Flex Spending Mgmt Fee
			<b>Total for check: 51184</b>		<b>260.00</b>	
BRAZEE ACE HARDWARE	51185	9/3/2015	031671	100-0703-553.30-18	7.48	Paint Mixer/Drop Cloth
			<b>Total for check: 51185</b>		<b>7.48</b>	
CARDMEMBER SERVICE	51189	9/3/2015	0001	100-0702-552.30-18	156.00	Dollar Tree

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CARDMEMBER SERVICE...	51189...	9/3/2015	0008	100-0702-552.30-18	11.00	Dollar Tree
		9/3/2015	0013	100-0801-521.30-13	18.00	Water Right Serv-Water
				731-1022-541.30-13	36.00	Water Right Serv-Water
				100-1001-514.20-01	36.00	Water Right Serv-Water
		9/3/2015	0022	100-0803-521.34-03	425.00	American Assoc Code Enfor
		9/3/2015	0063	100-0801-521.29-04	259.95	Adamson Industries
		9/3/2015	0066	100-0801-521.29-04	490.55	Adamson Industries
		9/3/2015	0102	100-0703-553.24-03	269.96	E-Conolight
		9/3/2015	0458	100-0201-512.32-02	89.00	State Bar of Wisconsin
		9/3/2015	0768	100-0702-552.20-05	(60.00)	Wolf River Trips/CREDIT
		9/3/2015	0924	100-0801-521.30-10	19.50	Amazon Mktplace
		9/3/2015	0933	100-0703-553.30-18	409.65	Boatersland-Boat Bumpers
		9/3/2015	1048	100-0702-552.20-05	42.00	Stevi Bs Pizza
		9/3/2015	1137	100-0906-531.30-18	87.00	Corny Community Walk Discountmugs.com
		9/3/2015	1450	100-0801-521.34-02	350.00	IACP
		9/3/2015	1484	100-0801-521.32-01	75.00	IACP
				100-0801-521.34-02	295.00	IACP
		9/3/2015	1570	100-0801-521.30-10	(5.00)	Amazon Mktplace/CREDIT
		9/3/2015	1575	100-0702-552.30-18	6.29	Goodwill
		9/3/2015	1748	100-0201-512.32-01	484.75	State Bar of Wisconsin
		9/3/2015	1841	100-0703-553.24-03	100.00	DSPS EPAY ISE
		9/3/2015	1867	100-0703-553.24-03	49.93	1000bulbs.com/Park Lights
		9/3/2015	1997	100-0906-531.30-18	12.75	Amazon Mktplace
		9/3/2015	2556	100-0801-521.29-04	24.13	PAYPAL - Jacky Jones
		9/3/2015	2698	100-0801-521.30-18	27.05	Amazon Mktplace Payments
		9/3/2015	2884	100-0601-551.24-03	39.84	1000bulbs.com-Library
		9/3/2015	3830	824-0807-521.30-15	80.05	Tailwaggers Doggy Daycare
		9/3/2015	4008	100-0202-512.30-16	386.25	Zuppas
		9/3/2015	4126	824-0807-521.30-15	39.02	Pet Supplies Plus
		9/3/2015	4445	100-0801-521.32-01	150.00	IACP
				100-0801-521.34-02	295.00	IACP
		9/3/2015	4634	100-0601-551.32-01	39.98	Paypal-*K9 Bluecoat
		9/3/2015	4725	100-0702-552.30-18	3.86	Goodwill
		9/3/2015	4930	100-0702-552.30-18	18.58	Subway

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CARDMEMBER SERVICE...	51189...	9/3/2015	4953	824-0807-521.30-15	32.06	Pet Supplies Plus	
		9/3/2015	5146	100-0703-553.30-18	65.00	Beacon Athletics	
		9/3/2015	5163	100-0801-521.29-04	36.35	Amazon Mktplace Payments	
		9/3/2015	5297	743-0403-513.29-01	58.21	Newegg -Toner Cartridge	
		9/3/2015	5444	100-0801-521.32-01	14.50	TLO Transunion	
		9/3/2015	5933	625-1010-541.30-18	419.30	Menards-Goose Stakes	
		9/3/2015	6447	100-0801-521.24-03	34.62	Zefon - PW Air Sampling	
				100-0501-522.24-03	23.08	Zefon - PW Air Sampling	
		9/3/2015	6459	824-0807-521.30-15	21.99	Ray Allen Manufacturing	
		9/3/2015	6652	100-0801-521.29-04	185.50	Illinois Fire & Police	
		9/3/2015	7400	100-0702-552.20-05	47.94	Domino's	
		9/3/2015	7423	100-1001-514.24-03	(18.95)	Global Indust-Sales Tax	
		9/3/2015	7488	100-0801-521.34-02	279.00	Hendon Media Group	
		9/3/2015	7496	100-0801-521.34-02	279.00	Hendon Media Group	
		9/3/2015	7819	100-0801-521.30-10	49.95	Amazon Mktplace	
		9/3/2015	8060	100-0906-531.30-18	4.00	Corny Community Walk Discountmugs.com	
		9/3/2015	8076	100-1001-514.30-15	36.96	Amazon.com-Elect Tool Kit	
		9/3/2015	8293	100-0920-531.24-03	48.06	Lowe's-Senior Ctr Shutters	
		9/3/2015	8353	100-0601-551.30-14	(3.15)	Itunes - CREDIT	
		9/3/2015	8644	100-0703-553.30-15	85.51	Amazon.com	
		9/3/2015	8742	100-0601-551.30-14	24.00	AMZ*SSI Magazines This Old House	
		9/3/2015	8966	625-1010-541.30-18	511.90	Menards-Goose Stakes	
		9/3/2015	8969	100-0801-521.29-04	328.26	Big Sky Racks, Inc.	
		9/3/2015	9548	100-0601-551.24-03	81.28	Amaz Mktpl-Lib Projector	
		9/3/2015	9661	100-0601-551.30-14	40.00	Amazon-Architectural Dige	
		9/3/2015	9687	743-0403-513.30-15	124.58	Monoprice-Ethernet Switch	
		9/3/2015	9783	100-0801-521.32-01	150.00	IACP	
				100-0801-521.34-02	295.00	IACP	
				<b>Total for check: 51189</b>		<b>8,016.04</b>	
	CARRICO AQUATIC RESOURCES INC	51190	9/3/2015	20152700	100-0704-552.30-18	144.75	TriSodium Phosphate
			<b>Total for check: 51190</b>		<b>144.75</b>		

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CASPER'S TRUCK EQUIPMENT INC	51191	9/3/2015	0009230-IN	731-1022-541.38-03	176.50	Lightbar
		9/3/2015	0009231-IN	731-1022-541.38-03	30.22	Back Up Alarm
	<b>Total for check: 51191</b>				<b>206.72</b>	
PAO CHANG	51192	9/3/2015	CHANG/FFM	100-0000-201.15-00	39.55	FFM
		<b>Total for check: 51192</b>				<b>39.55</b>
COMPLETE OFFICE OF WISCONSIN	51193	9/3/2015	384869	100-0801-521.30-10	109.65	Supplies
		<b>Total for check: 51193</b>				<b>109.65</b>
CORRE INC	51194	9/3/2015	2172	485-0304-562.21-02	7,275.43	Menasha Province Trail
		<b>Total for check: 51194</b>				<b>7,275.43</b>
ESSELMAN, ERIC	51195	9/3/2015	ESSELMAN/EXC	100-0000-201.10-00	100.00	Return Deposit      Exc Permit #11929
		<b>Total for check: 51195</b>				<b>100.00</b>
EWALD CHEVROLET BUICK LLC	51196	9/3/2015	17863	741-0000-193.00-00	28,256.00	2015 Chev Silverado
		<b>Total for check: 51196</b>				<b>28,256.00</b>
FACTORY MOTOR PARTS CO	51197	9/3/2015	48-399624	731-1022-541.38-03	48.30	Motor & Pump Assy
		<b>Total for check: 51197</b>				<b>48.30</b>
FARRELL EQUIPMENT & SUPPLY CO INC	51198	9/3/2015	INV000000752162	100-1003-541.30-18	98.97	Pail of Curing Compound
		<b>Total for check: 51198</b>				<b>98.97</b>
FASTENAL COMPANY	51199	9/3/2015	WINEE109217	100-0703-553.30-18	66.44	Supplies
		<b>Total for check: 51199</b>				<b>66.44</b>

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FERGUSON WATERWORKS #1476	51200	9/3/2015	0178568	601-1020-543.30-18	170.59	Lincoln St. Sewer
		9/3/2015	0178596	601-1020-543.30-18	64.00	Lincoln Sanitary
		9/3/2015	0178752	601-1020-543.30-18	306.94	Lincoln Sewer
		9/3/2015	0178777	601-1020-543.30-18	11.00	Lincoln Sewer
		9/3/2015	0178910	625-1010-541.30-18	218.00	Lakeshore - Storm
		9/3/2015	0179352	601-1020-543.30-18	401.00	Lake St. Sanitary
		9/3/2015	0179440	625-1010-541.30-18	641.00	River Lea Court
		9/3/2015	CM015930	625-1010-541.30-18	(53.00)	Parts - CREDIT
			<b>Total for check: 51200</b>		<b>1,759.53</b>	
FOX CITIES GREENWAYS	51201	9/3/2015	002	100-0000-201.15-00	26.75	Market Expense
			<b>Total for check: 51201</b>		<b>26.75</b>	
FOX VALLEY TECHNICAL COLLEGE	51202	9/3/2015	11906	100-0000-201.03-00	162.00	Training
				100-0903-531.34-02	21.00	Training
				100-0601-551.34-02	9.00	Training
				100-0703-553.34-02	12.00	Training
				731-1022-541.34-02	6.00	Training
			<b>Total for check: 51202</b>		<b>210.00</b>	
FRANCART, KEVIN	51203	9/3/2015	FRANCART/EXC	100-0000-201.10-00	100.00	Return Deposit      Exc Permit #11936
			<b>Total for check: 51203</b>		<b>100.00</b>	
MARY FRITZ	51204	9/3/2015	FRITZ	100-0903-531.33-01	9.15	July/August
			<b>Total for check: 51204</b>		<b>9.15</b>	
GOSS AUTO BODY INC	51205	9/3/2015	63446	100-0801-521.29-04	230.00	TOWING/MPD 15-2520
			<b>Total for check: 51205</b>		<b>230.00</b>	
GRIESBACH READY-MIX LLC	51206	9/3/2015	3269	625-1003-541.30-18	816.90	Concrete - Lincoln Street

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GRIESBACH READY-MIX LLC...	51206...	9/3/2015...	3269...	100-1009-541.30-18	1,403.10	Concrete - Lincoln Street
				100-1004-541.30-18	1,182.00	Concrete - Lincoln Street
				<b>Total for check: 51206</b>		
GUNDERSON CLEANERS	51207	9/3/2015	293787	100-0801-521.30-13	34.66	Cleaning Service
					<b>Total for check: 51207</b>	
HAAS, GAYLEN	51208	9/3/2015	HAAS/EXC	100-0000-201.10-00	100.00	Return Deposit      Exc Permit #11853
					<b>Total for check: 51208</b>	
JIM HEINZ	51209	9/3/2015	HEINZ/FFM	100-0000-201.15-00	54.28	FFM
					<b>Total for check: 51209</b>	
HUB INTERNATIONAL	51210	9/3/2015	CERT#50629	733-0000-201.03-00	258.66	Liability Insurance      Twisted Pistons
					<b>Total for check: 51210</b>	
PATRICK JAMES	51211	9/3/2015	JAMES/AUGUST	743-0403-513.33-01	73.05	Mileage - August 2015
					62.99	Toner Cartridge
		9/3/2015	JAMES/JULY	743-0403-513.33-01	47.26	Mileage - July 2015
					<b>Total for check: 51211</b>	
JOHN DEERE FINANCIAL	51212	9/3/2015	72929146	625-1003-541.30-18	234.13	Seed Starter 3 Mulch
				100-1009-541.30-18	234.13	Seed Starter 3 Mulch
				100-1011-541.30-18	234.14	Seed Starter 3 Mulch
				<b>Total for check: 51212</b>		
TODD JORGENSON	51213	9/3/2015	JORGENSON/FFM	100-0000-201.15-00	5.00	FFM
					<b>Total for check: 51213</b>	

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
JX ENTERPRISES INC	51214	9/3/2015	G-251890012	731-1022-541.38-03	451.22	Brackets
			<b>Total for check: 51214</b>		<b>451.22</b>	
KUNDINGER FLUID POWER INC	51215	9/3/2015	50344478	731-1022-541.38-03	10.71	Buna-N O-Ring
			<b>Total for check: 51215</b>		<b>10.71</b>	
LAKE SHORE CLEANERS INC	51216	9/3/2015	31832	625-1010-541.21-06	274.68	Spraying of Prairie
		9/3/2015	32016	625-1010-541.82-02	3,734.88	Herbicide Treatment
			<b>Total for check: 51216</b>		<b>4,009.56</b>	
LERCH, KYLE	51217	9/3/2015	LERCH/EXC	100-0000-201.10-00	100.00	Return Deposit      Exc Permit #11933
			<b>Total for check: 51217</b>		<b>100.00</b>	
LUE'S EGG ROLLS	51218	9/3/2015	LUE'S/FFM	100-0000-201.15-00	14.82	FFM
			<b>Total for check: 51218</b>		<b>14.82</b>	
MANDERFIELD BAKERY	51219	9/3/2015	471644	100-0702-552.30-18	61.90	Event Supplies
			<b>Total for check: 51219</b>		<b>61.90</b>	
MCMAHON	51220	9/3/2015	44466	625-1010-541.21-02	4,396.03	Prof Serv UNPS StormwaterContract 93-0563
			<b>Total for check: 51220</b>		<b>4,396.03</b>	
MCNEILUS TRUCK & MFG COMPANY	51221	9/3/2015	2961009	731-1022-541.38-03	166.70	Cover, Fabric, Curotto
			<b>Total for check: 51221</b>		<b>166.70</b>	
MENARDS-APPLETON WEST	51222	9/3/2015	99298	100-0703-553.24-03	160.00	Paint
			<b>Total for check: 51222</b>		<b>160.00</b>	

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
MENASHA NEENAH MUNICIPAL COURT	51223	9/3/2015	MNMC	100-0000-201.03-00	174.00	Bond Report #MP15-2747
				100-0000-201.03-00	165.50	Bond Report #15-2754
			<b>Total for check: 51223</b>			
MID-AMERICAN RESEARCH CHEMICAL	51224	9/3/2015	0558962-IN	731-1022-541.30-18	289.68	Supplies
				<b>Total for check: 51224</b>		
N&M AUTO SUPPLY	51225	9/3/2015	529806	731-1022-541.38-03	11.99	Connector
			530789	731-1022-541.38-03	(28.98)	CREDIT - Parts
			531575	731-1022-541.38-03	(16.99)	CREDIT - Warranty
			532906	731-1022-541.38-03	37.16	Oil Filters & Supplies
			533125	731-1022-541.38-03	13.22	Steel Fuel Line
			533254	731-1022-541.38-03	9.53	Weatherstrip Adhesive
			533378	731-1022-541.38-03	48.16	Air & Fuel Filters
			533545	731-1022-541.38-03	15.49	Flasher-Turn Signal
			533769	731-1022-541.38-03	73.13	Fuel Filter
			533934	731-1022-541.38-03	29.66	U-Joints
			534515	731-1022-541.38-03	69.46	Seam Sealer/Supplies
			534596	731-1022-541.38-03	133.85	Brake Pads & Rotor
			534653	731-1022-541.30-18	21.99	Lacquer Thinner
			534694	731-1022-541.30-18	191.40	Supplies
			534826	731-1022-541.38-03	9.42	Discs
<b>Total for check: 51225</b>				<b>618.49</b>		
NEENAH-MENASHA SEWERAGE COMMISSION	51226	9/3/2015	2015-154	601-1021-543.25-01	56,394.87	September 2015 Wastewater
			2015-160	601-1021-543.25-01	19,636.00	September 2015
			<b>Total for check: 51226</b>			
PACESETTERS OF THE FOX CITIES	51227	9/3/2015	PACESETTERS	100-0702-552.30-18	150.00	Rental
				<b>Total for check: 51227</b>		

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
PACKER CITY INTL TRUCKS INC	51228	9/3/2015	X103016592:01	731-1022-541.38-03	53.54	Filters/Lamp Kit
		9/3/2015	X103016592:02	731-1022-541.38-03	139.43	Filter/Lamp Kits
		9/3/2015	X103016592:03	731-1022-541.38-03	33.37	Air Filter/Supplies
		9/3/2015	X103016592:04	731-1022-541.38-03	159.57	Supplies
		9/3/2015	X103016950:01	731-1022-541.38-03	23.38	Filters
		9/3/2015	X103016951:01	731-1022-541.38-03	139.43	1/55 GAL DEF
		9/3/2015	X103016971:01	731-1022-541.38-03	8.50	Filter
			<b>Total for check: 51228</b>		<b>557.22</b>	
POMP'S TIRE SERVICE INC	51229	9/3/2015	320032844	731-1022-541.38-02	669.18	Tires
		9/3/2015	320033013	731-1022-541.38-02	549.56	Tires
		9/3/2015	320033213	731-1022-541.38-02	337.92	Tires
		9/3/2015	320033319	731-1022-541.38-02	605.00	Tires
			<b>Total for check: 51229</b>		<b>2,161.66</b>	
RACINE COUNTY SHERIFF'S DEPARTMENT	51230	9/3/2015	RACINE	100-0000-201.03-00	1,535.00	Bond Report #15-2660
			<b>Total for check: 51230</b>		<b>1,535.00</b>	
REDI-WELDING CO	51231	9/3/2015	14897	731-1022-541.30-18	225.60	Tubing/Tailgate/Pipe
				731-1022-541.38-03	130.00	Sheet & Labor to Bend
			<b>Total for check: 51231</b>		<b>355.60</b>	
TAMMY REEVES	51232	9/3/2015	REEVES/FFM	100-0000-201.15-00	9.82	FFM
			<b>Total for check: 51232</b>		<b>9.82</b>	
RIESTERER & SCHNELL INC	51233	9/3/2015	879823	731-1022-541.38-03	863.15	Windshield
		9/3/2015	879830	731-1022-541.30-15	15.00	Ratchet Strap
		9/3/2015	880061	731-1022-541.38-03	35.73	Switch & Key
			<b>Total for check: 51233</b>		<b>913.88</b>	

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
RIVER OF DREAMS INC	51234	9/3/2015	090215	100-0000-201.15-00	459.78	Farm to Table Dinner
			<b>Total for check: 51234</b>		<b>459.78</b>	
ROLAND MACHINERY EXCHANGE	51235	9/3/2015	41025447	731-1022-541.38-03	(114.08)	CREDIT - Auger Sgmnt
		9/3/2015	41025882	731-1022-541.38-03	195.91	Auger Half
			<b>Total for check: 51235</b>		<b>81.83</b>	
SPEEDY CLEAN DRAIN & SEWER INC	51236	9/3/2015	59099	100-0703-553.24-03	370.00	Auger & Water Jet 3" Line
		9/3/2015	59135	100-0501-522.24-03	148.50	Station 35 Floor Drain
			<b>Total for check: 51236</b>		<b>518.50</b>	
SPORTS GRAPHICS	51237	9/3/2015	0815-043	100-0702-552.30-18	252.00	Shirts
				826-0702-552.30-18	100.00	Shirts
			<b>Total for check: 51237</b>		<b>352.00</b>	
STAPLES ADVANTAGE	51238	9/3/2015	3274392641	100-0703-553.30-10	12.15	Supplies
				731-1022-541.30-10	56.48	Supplies
		9/3/2015	3274392644	100-0405-513.30-10	39.02	Supplies
				100-0203-512.30-10	20.24	Supplies
				100-0201-512.30-10	34.76	Supplies
			<b>Total for check: 51238</b>		<b>162.65</b>	
UNIFIRST CORPORATION	51239	9/3/2015	097 0193908	731-1022-541.20-01	178.77	Cleaning Service
			<b>Total for check: 51239</b>		<b>178.77</b>	
WE ENERGIES	51240	9/3/2015	WEENERGIES	100-0000-123.00-00	31.84	Bill N-M Fire
				100-1001-514.22-04	36.70	City Hall
				100-0801-521.22-04	43.96	PD
				100-0920-531.22-04	9.57	Senior Center
				100-0601-551.22-04	35.55	Library

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
WE ENERGIES...	51240...	9/3/2015...	WEENERGIES...	100-0703-553.22-04	59.52	Parks
				100-0704-552.22-04	1,282.16	Pool
				207-0707-552.22-04	23.49	Marina
				731-1022-541.22-04	59.19	Garage
				<b>Total for check: 51240</b>		
WEYERS EQUIPMENT INC	51241	9/3/2015	01-70624	731-1022-541.38-03	96.60	Extreme Knives
				<b>Total for check: 51241</b>		
WIL-KIL PEST CONTROL	51242	9/3/2015	2752344	207-0707-552.24-03	130.00	Commercial Special
				<b>Total for check: 51242</b>		
WILDENBERG, TOM	51243	9/3/2015	WILDENBERG/EXC	100-0000-201.10-00	100.00	Return Deposit      Exc Permit #11930
				<b>Total for check: 51243</b>		
WINDOW TREATMENT SPECIALIST	51244	9/3/2015	WINDOWTREATMEN	100-0202-512.30-18	60.00	Admin Services Remodel      Blinds
				<b>Total for check: 51244</b>		
WINNEBAGO COUNTY CLERK OF COURTS	51245	9/3/2015	WINNEBAGO	100-0000-201.03-00	150.00	Bond      Report #15-2759
				<b>Total for check: 51245</b>		
WINNEBAGO COUNTY TREASURER	51246	9/3/2015	LF122460	100-1016-543.25-01	16,332.17	Land Fill Fees
				100-1017-543.25-01	2,918.56	Land Fill Fees
				266-1027-543.25-01	481.20	Land Fill Fees
				<b>Total for check: 51246</b>		
WISCONSIN SUPPORT COLLECTIONS	51247	9/3/2015	20150903	100-0000-202.03-00	652.15	PAYROLL SUMMARY
				<b>Total for check: 51247</b>		

**AP Check Register**  
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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
WKZG-FM	51248	9/3/2015	IN-11508135843	100-0000-201.15-00	200.00	Twisted Pistons
			<b>Total for check: 51248</b>		<u>200.00</u>	
					<u>170,205.09</u>	

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
AAA PORTABLES	50992	8/20/2015	D-28363	100-0703-553.20-09	175.00	Jefferson Pk Boat Launch
		8/20/2015	D-28364	100-0703-553.20-09	175.00	Municipal Beach-Brighton
	<b>Total for check: 50992</b>				<b>350.00</b>	
ACCURATE	50993	8/20/2015	1511028	731-1022-541.38-03	7.90	Tubing
		8/20/2015	1511204	731-1022-541.30-18	112.91	Parts
	<b>Total for check: 50993</b>				<b>120.81</b>	
AIRGAS USA LLC	50994	8/20/2015	9041825860	731-1022-541.30-18	185.32	Cylinders
	<b>Total for check: 50994</b>				<b>185.32</b>	
ALL-SPORT TROPHY	50995	8/20/2015	49930	100-0702-552.30-18	164.00	Awards
	<b>Total for check: 50995</b>				<b>164.00</b>	
ARING EQUIPMENT EXCHANGE	50996	8/20/2015	711801	731-1022-541.38-03	105.85	Filters
	<b>Total for check: 50996</b>				<b>105.85</b>	
AT&T	50997	8/20/2015	920R09453008	100-1001-514.22-01	110.90	Alarms
				601-1020-543.22-01	290.50	Alarms
	<b>Total for check: 50997</b>				<b>401.40</b>	
BADGER LAB & ENGINEERING INC	50998	8/20/2015	INV000062259	601-1020-543.21-02	337.00	Samples July 6-8, 2015 Report 1507520
	<b>Total for check: 50998</b>				<b>337.00</b>	
BOBCAT OF JANESVILLE	50999	8/20/2015	02-61370	731-1022-541.38-03	512.31	Digital Autofeed
	<b>Total for check: 50999</b>				<b>512.31</b>	

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
BOBCAT PLUS	51000	8/20/2015	IA08349	731-1022-541.38-03	81.96	Parts
			<b>Total for check: 51000</b>		<b>81.96</b>	
BRAZEE ACE HARDWARE	51001	8/20/2015	031430	100-0703-553.30-18	12.57	Key and Supplies
			<b>Total for check: 51001</b>		<b>12.57</b>	
BRUCE MUNICIPAL EQUIPMENT INC	51002	8/20/2015	5152373	731-1022-541.38-03	451.59	Parts
		8/20/2015	5152374	731-1022-541.38-03	61.95	Hose End Replacement
			<b>Total for check: 51002</b>		<b>513.54</b>	
BUCKLIN'S TREE SERVICE	51003	8/20/2015	22455	100-0703-553.30-18	45.15	Screenings
		8/20/2015	22466	100-0703-553.30-18	38.96	Screenings
		8/20/2015	22467	100-0703-553.30-18	31.50	Screenings
			<b>Total for check: 51003</b>		<b>115.61</b>	
CAREW CONCRETE & SUPPLY CO INC	51004	8/20/2015	1007347	100-1004-541.30-18	473.00	Ninth St. Patch
			<b>Total for check: 51004</b>		<b>473.00</b>	
CASPERS TRUCK EQUIPMENT INC	51005	8/20/2015	0008994-IN	731-1022-541.38-03	554.50	Parts
			<b>Total for check: 51005</b>		<b>554.50</b>	
PAO CHANG	51006	8/20/2015	129022	100-0000-201.15-00	10.00	Farm Fresh Market
			<b>Total for check: 51006</b>		<b>10.00</b>	
COCA-COLA REFRESHMENTS	51007	8/20/2015	3538091631	100-0704-552.30-17	267.30	Municipal Pool
			<b>Total for check: 51007</b>		<b>267.30</b>	

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COMPASS MINERALS AMERICA	51008	8/20/2015	71361391	100-1006-541.30-18	16,503.11	Early Fill-Road Salt
	<b>Total for check: 51008</b>				<b>16,503.11</b>	
CULLIGAN WATER CONDITIONING	51009	8/20/2015	718387	100-1001-514.20-01	18.90	July Rental
		8/20/2015	718411	100-0704-552.30-10	92.50	Water - Pool
	<b>Total for check: 51009</b>				<b>111.40</b>	
EHLERS & ASSOCIATES INC	51010	8/20/2015	68219	493-0304-562.21-06	7,300.00	TID 13 Project Expense
		8/20/2015	68325	493-0304-562.21-06	4,500.00	TID 13 Project Expense
	<b>Total for check: 51010</b>				<b>11,800.00</b>	
ELVISH CONSULTING	51011	8/20/2015	ELVISH CONSULT	100-0702-552.20-03	970.00	Grunski
	<b>Total for check: 51011</b>				<b>970.00</b>	
EVANS TITLE COMPANIES	51012	8/20/2015	925 - 650207190	493-0304-562.21-08	200.00	Report-Broad St Alley
		8/20/2015	925-650209215	493-0304-562.21-08	75.00	Letter Report
	<b>Total for check: 51012</b>				<b>275.00</b>	
JFTCO INC	51013	8/20/2015	C 242239	731-1022-541.38-03	2,557.42	Brakes/Repair Kit/Rod
	<b>Total for check: 51013</b>				<b>2,557.42</b>	
FACTORY MOTOR PARTS CO	51014	8/20/2015	18-1412140	731-1022-541.38-03	901.15	Fuel Pumps & Sender
		8/20/2015	18-Z04683	731-1022-541.38-03	193.48	Parts
		8/20/2015	18-Z04725	731-1022-541.38-03	(117.74)	Parts - CREDIT
	<b>Total for check: 51014</b>				<b>976.89</b>	
FERRELLGAS	51015	8/20/2015	1088234747	266-1027-543.30-18	48.01	Supplies
	<b>Total for check: 51015</b>				<b>48.01</b>	

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
FOX VALLEY TRUCK	51016	8/20/2015	514308	731-1022-541.38-03	13.01	Switch
		8/20/2015	514555	731-1022-541.38-03	304.45	Parts
	<b>Total for check: 51016</b>				<b>317.46</b>	
GERDAU	51017	8/20/2015	94695474	100-1004-541.30-18	50.00	White Water Wax Cure
				625-1003-541.30-18	50.00	White Water Wax Cure
				100-1009-541.30-18	26.25	White Water Wax Cure
				100-1011-541.30-18	78.75	White Water Wax Cure
<b>Total for check: 51017</b>				<b>205.00</b>		
GOPHER SPORT	51018	8/20/2015	8975238	100-0702-552.30-18	105.12	Baseballs
<b>Total for check: 51018</b>				<b>105.12</b>		
GOSS AUTO BODY INC	51019	8/20/2015	63200	100-0801-521.29-04	95.00	Towing Services
<b>Total for check: 51019</b>				<b>95.00</b>		
GREEN BAY MUNICIPAL COURT	51020	8/20/2015	GREEN BAY MUNIC	100-0000-201.03-00	439.00	Bond/MPD 15-2576
<b>Total for check: 51020</b>				<b>439.00</b>		
GRIESBACH READY-MIX LLC	51021	8/20/2015	3253	625-1003-541.30-18	1,279.50	Concrete
				100-1009-541.30-18	1,405.50	Concrete
				625-1010-541.30-18	189.00	Concrete
<b>Total for check: 51021</b>				<b>2,874.00</b>		
GUNDERSON CLEANERS	51022	8/20/2015	289899	100-0801-521.30-13	34.66	Supply Cleaning
<b>Total for check: 51022</b>				<b>34.66</b>		

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Date: 8/21/2015

<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
GUNDERSON CLEANERS 6	51023	8/20/2015	211923	100-0801-521.19-04	9.88	Cleaning Service
			<b>Total for check: 51023</b>		<b>9.88</b>	
HAEFS PLASTERING	51024	8/20/2015		100-0202-512.30-18	300.00	Admin Serv Remodel
			<b>Total for check: 51024</b>		<b>300.00</b>	
JIM HEINZ	51025	8/20/2015	129024	100-0000-201.15-00	44.73	Farm Fresh Market
			<b>Total for check: 51025</b>		<b>44.73</b>	
HOLMES AUTOMOTIVE RECYCLING INC	51026	8/20/2015	153391	731-1022-541.38-03	55.00	Front Console
			<b>Total for check: 51026</b>		<b>55.00</b>	
JANKE GENERAL CONTRACTORS	51027	8/20/2015	2014-03	489-0000-201.04-00	1,249.35	Gilbert Riverfront Trail
				489-0703-562.82-02	98,933.59	Gilbert Riverfront Trail
		8/20/2015	2014-04	489-0000-201.04-00	(289.50)	Gilbert Trestle Improve
				489-0703-562.82-02	5,790.00	Gilbert Trestle Improve
			<b>Total for check: 51027</b>		<b>105,683.44</b>	
JOHN DEERE FINANCIAL	51028	8/20/2015	72618305	100-0703-553.30-18	320.24	Bypass Pruner/Supplies
			<b>Total for check: 51028</b>		<b>320.24</b>	
JOHN'S REPAIR & TOWING LLC	51029	8/20/2015	34436	100-0801-521.29-04	175.00	Accident MPD 15-2555
			<b>Total for check: 51029</b>		<b>175.00</b>	
JOHNSTON, DERAN	51030	8/20/2015	JOHNSTON DERAN	100-0000-441.24-00	15.00	Canceled Class Refund
			<b>Total for check: 51030</b>		<b>15.00</b>	

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
KWIK TRIP INC	51031	8/20/2015	2915925	100-0801-521.38-01	39.96	Gasoline
			<b>Total for check: 51031</b>		<b>39.96</b>	
LAPPEN SECURITY PRODUCTS INC	51032	8/20/2015	LSPQ31679	100-1001-514.24-03	53.50	City Hall
			<b>Total for check: 51032</b>		<b>53.50</b>	
LEVENHAGEN CORPORATION	51033	8/20/2015	88157	207-0707-552.38-01	3,065.36	Fuel
		8/20/2015	88183	207-0707-552.38-01	3,352.64	Fuel
		8/20/2015	88205	207-0707-552.38-01	790.44	Fuel
		8/20/2015	88458	207-0707-552.38-01	3,778.65	Fuel
		8/20/2015	89560	207-0707-552.38-01	2,552.31	Fuel
		8/20/2015	89584	207-0707-552.38-01	1,069.22	Fuel
		8/20/2015	89792	207-0707-552.38-01	3,627.50	Fuel
			<b>Total for check: 51033</b>		<b>18,236.12</b>	
LOCATORS & SUPPLIES INC	51034	8/20/2015	0237167-IN	100-1008-541.30-15	2,154.49	Power Radio & Equipment
				100-1012-541.30-15	2,154.49	Power Radio & Equipment
			<b>Total for check: 51034</b>		<b>4,308.98</b>	
MCC INC	51035	8/20/2015	63003	625-1010-541.30-18	475.74	Clean Stone
			<b>Total for check: 51035</b>		<b>475.74</b>	
MCPMAHON	51036	8/20/2015	44039	625-1010-541.21-02	9,439.80	Professional Services UNPS Stormwater Planning
			<b>Total for check: 51036</b>		<b>9,439.80</b>	
MENARDS-APPLETON EAST	51037	8/20/2015	78346	100-0703-553.30-18	24.60	Lumber
			<b>Total for check: 51037</b>		<b>24.60</b>	

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
POSTMASTER	51038	8/20/2015	ACTIVITY GUIDE	100-0702-552.30-11	1,237.40	Postage - Activity Guide
			<b>Total for check: 51038</b>		<b>1,237.40</b>	
MENASHA TREASURER	51039	8/20/2015	POLICE DEPT	100-0801-521.30-11	9.45	Postage
				100-0801-521.30-18	18.31	Supplies
				100-0801-521.33-03	7.32	Prisoner Meals
				100-0801-521.34-04	11.25	Training
				100-0801-521.34-03	26.48	Training (Meals/Lodging)
			<b>Total for check: 51039</b>		<b>72.81</b>	
MENASHA TREASURER	51040	8/20/2015	PARK & REC	100-0702-552.30-18	97.85	Rec Program Supplies
			<b>Total for check: 51040</b>		<b>97.85</b>	
MENASHA UTILITIES	51041	8/20/2015	MENASHA UTILITI	100-1008-541.22-03	224.51	Electric
				100-1008-541.22-05	45.42	Water/Sewer
				601-1020-543.22-03	23.12	Electric
				100-0704-552.22-03	3,258.62	Electric
				100-0704-552.22-05	3,791.40	Water/Sewer
				731-1022-541.22-03	1,006.64	Electric
				731-1022-541.22-05	490.00	Water/Sewer
				731-1022-541.22-06	901.88	Storm
				266-1028-543.22-06	73.13	Storm
				100-0801-521.22-03	1,881.38	Electric
				100-0801-521.22-05	319.35	Water/Sewer
				100-0801-521.22-06	62.72	Storm
				100-0000-123.00-00	1,362.38	Electric
				100-0000-123.00-00	231.25	Water/Sewer
				100-0000-123.00-00	45.41	Storm
				100-0801-521.22-03	26.10	Electric
				100-0601-551.22-03	4,314.85	Electric
				100-0601-551.22-05	875.40	Water/Sewer
				100-0601-551.22-06	103.75	Storm

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MENASHA UTILITIES...	51041...	8/20/2015...	MENASHA UTILITI...	207-0707-552.22-05	287.90	Water/Sewer
				100-1019-552.22-03	403.55	Electric
				100-1019-552.22-05	12.38	Water/Sewer
				100-0000-123.00-00	7.15	Electric
				100-1001-514.22-05	12.38	Water/Sewer
				100-1001-514.22-06	2.50	Storm
				100-0703-553.22-03	1,931.34	Electric
				100-0703-553.22-05	56.42	Water/Sewer
				100-0703-553.22-06	667.51	Storm
				485-0304-562.22-06	33.13	Storm
				457-0304-562.22-06	2.50	Storm
				485-0304-562.22-06	15.00	Storm
				457-0304-562.21-10	29.06	Electric
				100-0305-562.22-06	5.00	Storm
501-0304-562.22-06	251.26	Storm				
			<b>Total for check: 51041</b>		<b>22,754.39</b>	
NEENAH MAIN AUTO BODY INC	51042	8/20/2015	18592	100-0801-521.29-04	583.55	Vehicle Repair
					<b>583.55</b>	
NIELSON COMMUNICATIONS	51043	8/20/2015	FV15-30619	731-1022-541.24-04	956.13	Mobile Radio/Assessoris
					<b>956.13</b>	
NORTHEAST ASPHALT INC	51044	8/20/2015	1365940	100-1003-541.30-18	267.27	Cold Mix
					<b>267.27</b>	
PETERSEN PLUMBING &	51045	8/20/2015	12806	263-0306-562.70-01	175.00	Rehab
					<b>175.00</b>	

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POMP'S TIRE SERVICE INC	51046	8/20/2015	320032613	731-1022-541.38-02	955.35	Tires & Retread
			<b>Total for check: 51046</b>		<b>955.35</b>	
REDI-WELDING CO	51047	8/20/2015	14890	731-1022-541.38-03	159.98	Chipper Chute/Truck Grill
			<b>Total for check: 51047</b>		<b>159.98</b>	
REESE RECREATION PRODUCTS INC	51048	8/20/2015	11991	100-0703-553.24-03	1,495.00	Drinking Fountain
			<b>Total for check: 51048</b>		<b>1,495.00</b>	
REGISTRATION FEE TRUST TVRP	51049	8/20/2015	70ME	100-0000-454.00-00	500.00	Parking Ticket Processing
			<b>Total for check: 51049</b>		<b>500.00</b>	
ROLAND MACHINERY EXCHANGE	51050	8/20/2015	41025447	731-1022-541.38-03	163.46	Auger Sgmnt/Teflon Washer
			<b>Total for check: 51050</b>		<b>163.46</b>	
DIANE SCHABACH	51051	8/20/2015	SCHABACH DIANE	207-0707-552.30-11	281.75	Postage
				207-0707-552.30-18	759.27	Supplies
			<b>Total for check: 51051</b>		<b>1,041.02</b>	
VICKI SCHULTZ	51052	8/20/2015	SCHULTZ VICKI	100-0906-531.30-18	32.86	Supplies
			<b>Total for check: 51052</b>		<b>32.86</b>	
SERVICEMASTER BUILDING MAINTENANCE	51053	8/20/2015	17052	100-0903-531.20-01	490.00	Health Dept Janitorial
		8/20/2015	17087	100-1001-514.20-01	1,095.00	City Hall Janitorial
		8/20/2015	17088	731-1022-541.20-01	494.00	PWF Janitorial
			<b>Total for check: 51053</b>		<b>2,079.00</b>	

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SHERWIN WILLIAMS CO	51054	8/20/2015	9755-9	731-1022-541.24-03	331.96	Paint & Supplies
			<b>Total for check: 51054</b>		<b>331.96</b>	
SKID & PALLET	51055	8/20/2015	7051	100-0703-553.30-18	75.00	Mulch
		8/20/2015	7052	100-0703-553.30-18	225.00	Mulch
		8/20/2015	7063	100-0703-553.30-18	225.00	Mulch
		8/20/2015	7068	100-0703-553.30-18	1,125.00	Mulch
		8/20/2015	7074	100-0703-553.30-18	675.00	Mulch
			<b>Total for check: 51055</b>		<b>2,325.00</b>	
STAPLES ADVANTAGE	51056	8/20/2015	3272782951	100-0801-521.30-10	86.59	Supplies
			<b>Total for check: 51056</b>		<b>86.59</b>	
STOPSTICK LTD	51057	8/20/2015	T006422-IN	100-0801-521.29-04	471.00	Stop Stick Kit
			<b>Total for check: 51057</b>		<b>471.00</b>	
STREICHER'S INC	51058	8/20/2015	I1164451	100-0801-521.19-03	300.00	Uniform Supplies
			<b>Total for check: 51058</b>		<b>300.00</b>	
SUBURBAN WILDLIFE SOLUTIONS LLC	51059	8/20/2015	176	625-1010-541.21-06	244.00	Pond - NW of Lotus Trail
			<b>Total for check: 51059</b>		<b>244.00</b>	
SWANK MOTION PICTURES INC	51060	8/20/2015	RG 2079948	100-0702-552.20-05	401.00	Movie
			<b>Total for check: 51060</b>		<b>401.00</b>	
SWIDERSKI POWER INC	51061	8/20/2015	IF28713	731-1022-541.38-03	72.60	Filters
			<b>Total for check: 51061</b>		<b>72.60</b>	

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SYN-TECH SYSTEMS	51062	8/20/2015	114397	743-0403-513.24-04	495.00	Fuel Master Maint. Agree	
			<b>Total for check: 51062</b>			<b>495.00</b>	
TAPCO	51063	8/20/2015	1496445	100-1008-541.30-18	81.00	New Conflict Monitor TestSeventh & Racine	
			1496453	100-1008-541.24-04	3,174.00	Supplies	
			<b>Total for check: 51063</b>			<b>3,255.00</b>	
THEDACARE	51064	8/20/2015	9201224811	100-0801-521.21-05	176.70	June Venipunctures	
			<b>Total for check: 51064</b>			<b>176.70</b>	
TREEO'S TREE SERVICE INC	51065	8/20/2015	6366	489-0703-562.82-02	2,925.00	Tree Removal	
			<b>Total for check: 51065</b>			<b>2,925.00</b>	
UNIFIRST CORPORATION	51066	8/20/2015	097 0192697	731-1022-541.20-01	108.75	Coverall/Mats/Shirts	
			097 0193006	731-1022-541.20-01	108.75	Coat/Shirts/Towels	
			<b>Total for check: 51066</b>			<b>217.50</b>	Coveralls
DONNA VANLANEN	51067	8/20/2015	129021	100-0000-201.15-00	5.00	Farm Fresh Market	
			<b>Total for check: 51067</b>			<b>5.00</b>	
VERIZON WIRELESS	51068	8/20/2015	9749995581	100-0703-553.22-01	48.69	Wireless Charges	
				100-0801-521.22-01	10.89	Wireless Charges	
				100-1001-514.22-01	10.89	Wireless Charges	
				100-0601-551.22-01	24.29	Wireless Charges	
			8/20/2015	9749995582	100-1002-541.22-01	127.66	Wireless Charges
					625-1002-541.22-01	42.56	Wireless Charges
					601-1020-543.22-01	22.44	Wireless Charges
				9749995583	731-1022-541.22-01	100.14	Wireless Charges
			8/20/2015		100-0703-553.22-01	50.54	Wireless Charges
				9749995585	743-0403-513.22-01	56.78	Monthly Cell Phone Charge

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VERIZON WIRELESS...	51068...	8/20/2015	9749995586	100-0801-521.22-01	727.66	Wireless Charges
		8/20/2015	9749995587	100-0304-562.22-01	77.46	Wireless Charges
	<b>Total for check: 51068</b>				<b>1,300.00</b>	
VERMEER WISCONSIN INC	51069	8/20/2015	30046864	100-0703-553.24-04	300.00	Stump Cutter Rental
					<b>300.00</b>	
LUE VUE	51070	8/20/2015	129023	100-0000-201.15-00	20.00	Farm Fresh Market
					<b>20.00</b>	
WALHDAB	51071	8/20/2015	300000088	100-0903-531.32-01	363.00	Health Department
					<b>363.00</b>	
WE ENERGIES	51072	8/20/2015	WE ENERGIES	100-0903-531.22-04	10.03	316 Racine Street
				100-0701-533.22-03	15.84	North Street
				100-0701-533.22-03	15.71	North Street
				100-0703-553.22-04	20.24	2150 Plank Road
				<b>61.82</b>		
WIL-KIL PEST CONTROL	51073	8/20/2015	2714460	100-1019-552.20-07	27.00	Racine St Tender House
				2714779	108.00	Racine/Tayco Bridge Camer
				2716335	85.00	Municipal Pool
				2732285	100.00	Smith Park
				<b>320.00</b>		
WINNEBAGO COUNTY TREASURER	51074	8/20/2015	3-10 PROP TAX	100-0000-415.00-00	538.19	3-10 Property Tax Payment
					<b>538.19</b>	

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WISCONSIN DEPT OF JUSTICE	51075	8/20/2015	L7101T	100-0801-521.21-06	189.00	Background Searches
			<b>Total for check: 51075</b>		<b>189.00</b>	
WISCONSIN SUPPORT COLLECTIONS	51076	8/20/2015	20150820	100-0000-202.03-00	632.88	PAYROLL SUMMARY
			<b>Total for check: 51076</b>		<b>632.88</b>	
					<b>228,301.54</b>	

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A TO Z DATABASES	51077	8/26/2015	501188	100-0601-551.30-14	1,103.00	Subscription
			<b>Total for check: 51077</b>		<b>1,103.00</b>	
ACC PLANNED SERVICE INC	51078	8/26/2015	15028	100-0601-551.24-03	1,233.44	Maintenance
			<b>Total for check: 51078</b>		<b>1,233.44</b>	
BAKER & TAYLOR INC	51079	8/26/2015	2030810953	100-0601-551.30-14	395.77	Library Materials
		8/26/2015	2030817112	100-0601-551.30-14	217.36	Library Materials
		8/26/2015	2030834836	100-0601-551.30-14	228.05	Library Materials
		8/26/2015	2030852975	100-0601-551.30-14	102.04	Library Materials
		8/26/2015	2030857794	100-0601-551.30-14	275.94	Library Materials
		8/26/2015	2030876370	100-0601-551.30-14	166.57	Library Materials
		8/26/2015	2030877179	100-0601-551.30-14	942.65	Library Materials
		8/26/2015	2030880235	100-0601-551.30-14	597.45	Library Materials
		8/26/2015	2030884447	100-0601-551.30-14	446.30	Library Materials
		8/26/2015	2030893887	100-0601-551.30-14	613.18	Library Materials
		8/26/2015	2030910460	100-0601-551.30-14	249.87	Library Materials
		8/26/2015	2030913355	100-0601-551.30-14	660.96	Library Materials
		8/26/2015	K45630870	100-0601-551.30-14	54.11	Library Materials
			<b>Total for check: 51079</b>		<b>4,950.25</b>	
BATTERIES PLUS LLC	51080	8/26/2015	508-230743	100-0601-551.24-03	15.95	Batteries
			<b>Total for check: 51080</b>		<b>15.95</b>	
BLACKSTONE AUDIO INC	51081	8/26/2015	774685	100-0601-551.30-14	85.99	Library Materials
		8/26/2015	779555	100-0601-551.30-14	100.00	Library Materials
			<b>Total for check: 51081</b>		<b>185.99</b>	

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CDW GOVERNMENT INC	51082	8/26/2015	WR64605	100-0601-551.30-10	76.93	Toner Cartridge
			<b>Total for check: 51082</b>		<b>76.93</b>	
CENTER POINT LARGE PRINT	51083	8/26/2015	1307382	100-0601-551.30-14	176.16	Library Materials
			<b>Total for check: 51083</b>		<b>176.16</b>	
COMMUNICATION SUPPORT	51084	8/26/2015	7418789	100-0601-551.24-03	300.00	Monitoring Services
			<b>Total for check: 51084</b>		<b>300.00</b>	
CRESCENT ELECTRIC SUPPLY COMPANY	51085	8/26/2015	S500704667.001	100-0601-551.24-03	53.44	Library - WIFI
			<b>Total for check: 51085</b>		<b>53.44</b>	
DEMCO INC	51086	8/26/2015	5658867	100-0601-551.30-18	321.71	Supplies
			<b>Total for check: 51086</b>		<b>321.71</b>	
GALE	51087	8/26/2015	55469287	100-0601-551.30-14	29.59	Library Materials
		8/26/2015	55470212	100-0601-551.30-14	59.98	Library Materials
		8/26/2015	55470418	100-0601-551.30-14	30.39	Library Materials
		8/26/2015	55539571	100-0601-551.30-14	38.92	Library Materials
		8/26/2015	55553258	100-0601-551.30-14	(48.59)	Library Materials-CREDIT
		8/26/2015	55566290	100-0601-551.30-14	22.39	Library Materials
		8/26/2015	55566427	100-0601-551.30-14	22.40	Library Materials
			<b>Total for check: 51087</b>		<b>155.08</b>	
GENERAL BOOK COVERS	51088	8/26/2015	15338	100-0601-551.30-18	312.45	Supplies
			<b>Total for check: 51088</b>		<b>312.45</b>	
KITZ & PFEIL INC	51089	8/26/2015	063014-0192	100-0601-551.24-03	20.59	Supplies
		8/26/2015	070914-0141	100-0601-551.30-15	35.99	Manure Fork

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KITZ & PFEIL INC...	51089...	8/26/2015	071014-0179	100-0601-551.24-03	3.76	Anchor Pins
			<b>Total for check: 51089</b>		<b>60.34</b>	
LANDAU, DAVID	51090	8/26/2015	1918	100-0601-551.30-14	40.00	Library Materials
			<b>Total for check: 51090</b>		<b>40.00</b>	
LAPPEN SECURITY PRODUCTS INC	51091	8/26/2015	LSPQ31317	100-0601-551.24-03	263.50	Paxon ACUs Maintenance
			<b>Total for check: 51091</b>		<b>263.50</b>	
MADER NEWS AGENCY INC	51092	8/26/2015	54581	100-0601-551.30-14	137.16	Subscriptions
			<b>Total for check: 51092</b>		<b>137.16</b>	
MIDWEST TAPE	51093	8/26/2015	0092999259	100-0601-551.30-14	235.79	Library Materials
		8/26/2015	0093014011	100-0601-551.30-14	177.88	Library Materials
		8/26/2015	0093038050	100-0601-551.30-14	127.94	Library Materials
		8/26/2015	0093038051	100-0601-551.30-14	207.87	Library Materials
		8/26/2015	0093061452	100-0601-551.30-14	60.96	Library Materials
			<b>Total for check: 51093</b>		<b>810.44</b>	
MBM	51094	8/26/2015	IN29021	100-0601-551.24-04	370.30	Copier Contract
			<b>Total for check: 51094</b>		<b>370.30</b>	
PENGUIN RANDOM HOUSE INC	51095	8/26/2015	1084129387	100-0601-551.30-14	30.00	Library Materials
		8/26/2015	1084204864	100-0601-551.30-14	33.75	Library Materials
		8/26/2015	1084274771	100-0601-551.30-14	30.00	Library Materials
		8/26/2015	1084327430	100-0601-551.30-14	60.00	Library Materials
		8/26/2015	1184204864	100-0601-551.30-14	26.25	Library Materials
			<b>Total for check: 51095</b>		<b>180.00</b>	
RECORDED BOOKS LLC	51096	8/26/2015	75173224	100-0601-551.30-14	39.99	Library Materials

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RECORDED BOOKS LLC...	51096...	8/26/2015	75177896	100-0601-551.30-14	14.99	Library Materials
			<b>Total for check: 51096</b>		<b>54.98</b>	
RHYME BUSINESS PRODUCTS	51097	8/26/2015	69608	100-0601-551.30-10	44.98	Supplies
			<b>Total for check: 51097</b>		<b>44.98</b>	
SERVICEMASTER BUILDING MAINTENANCE	51098	8/26/2015	17085	100-0601-551.20-01	1,425.00	Janitorial Service
			<b>Total for check: 51098</b>		<b>1,425.00</b>	
SPORT VIDEOS	51099	8/26/2015	5955	100-0601-551.30-14	154.00	Library Materials
			<b>Total for check: 51099</b>		<b>154.00</b>	
JUDY STOCK	51100	8/26/2015	2203	100-0601-551.30-14	10.00	Library Materials
			<b>Total for check: 51100</b>		<b>10.00</b>	
SYNCB/AMAZON	51103	8/26/2015	027510911592	100-0601-551.30-14	82.44	Library Materials
		8/26/2015	027515282312	100-0601-551.30-14	44.88	Library Materials
		8/26/2015	054510405608	100-0601-551.30-14	12.99	Library Materials
		8/26/2015	054510973696	100-0601-551.30-14	94.03	Library Materials
		8/26/2015	054516723698	100-0601-551.30-14	144.34	Library Materials
		8/26/2015	054519034869	100-0601-551.30-14	66.85	Library Materials
		8/26/2015	054519078040	100-0601-551.30-14	29.34	Library Materials
		8/26/2015	061064535643	100-0601-551.30-14	165.61	Library Materials
		8/26/2015	061067262027	100-0601-551.30-14	402.48	Library Materials
		8/26/2015	066582109876	100-0601-551.30-14	(1.91)	Library Materials -CREDIT
		8/26/2015	066582594528	100-0601-551.30-14	7.63	Library Materials
		8/26/2015	066584913506	100-0601-551.30-14	14.99	Library Materials
		8/26/2015	066585374445	100-0601-551.30-14	18.99	Library Materials
		8/26/2015	066585819057	100-0601-551.30-14	11.99	Library Materials
		8/26/2015	066586062395	100-0601-551.30-14	11.88	Library Materials
		8/26/2015	066586500730	100-0601-551.30-14	21.88	Library Materials

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SYNCB/AMAZON...	51103...	8/26/2015	066588982610	100-0601-551.30-14	(0.02)	Library Materials -CREDIT
		8/26/2015	066589116030	100-0601-551.30-14	27.81	Library Materials
		8/26/2015	068594373155	100-0601-551.30-14	9.99	Library Materials
		8/26/2015	080401370376	100-0601-551.30-14	37.48	Library Materials
		8/26/2015	080403353644	100-0601-551.30-14	29.39	Library Materials
		8/26/2015	080406986766	100-0601-551.30-14	99.70	Library Materials
		8/26/2015	080407653268	100-0601-551.30-14	64.52	Library Materials
		8/26/2015	113824815262	100-0601-551.30-14	39.13	Library Materials
		8/26/2015	113827514750	100-0601-551.30-14	71.55	Library Materials
		8/26/2015	113827719212	100-0601-551.30-14	18.75	Library Materials
		8/26/2015	129607590050	100-0601-551.30-14	26.19	Library Materials
		8/26/2015	236190181554	100-0601-551.30-14	(5.46)	Library Materials -CREDIT
		8/26/2015	236191532950	100-0601-551.30-14	(2.55)	Library Materials/CREDIT
		8/26/2015	236192754015	100-0601-551.30-14	(4.93)	Library Materials/CREDIT
		8/26/2015	236193655167	100-0601-551.30-14	(14.43)	Library Materials/CREDIT
		8/26/2015	236197667264	100-0601-551.30-14	22.45	Library Materials
		8/26/2015	236198479213	100-0601-551.30-14	(9.86)	Library Materials/CREDIT
		8/26/2015	299653821987	100-0601-551.30-14	68.58	Library Materials
	8/26/2015	299656307438	100-0601-551.30-14	(0.15)	Library Materials -CREDIT	
			<b>Total for check: 51103</b>		<b>1,606.55</b>	
TYCO INTEGRATED SECURITY LLC	51104	8/26/2015	24674834	100-0601-551.24-03	320.00	Alarm System
			<b>Total for check: 51104</b>		<b>320.00</b>	
UNIQUE MANAGEMENT SERVICES INC	51105	8/26/2015	311020	100-0000-441.19-00	196.90	Collection Agency Fees
			<b>Total for check: 51105</b>		<b>196.90</b>	
US BANK EQUIPMENT FINANCE	51106	8/26/2015	284506417	100-0601-551.24-04	142.03	Copier Contract
			<b>Total for check: 51106</b>		<b>142.03</b>	

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WINNEFOX AUTOMATED LIBRARY SYSTEM	51107	8/26/2015	2786	100-0601-551.30-11	113.95	Postage
			<b>Total for check: 51107</b>		<b>113.95</b>	
WINNEFOX LIBRARY SYSTEM	51108	8/26/2015	5820	100-0601-551.29-02	188.00	Contract Subscription
			<b>Total for check: 51108</b>		<b>188.00</b>	
WOOD BOILER SOLUTIONS LLC	51109	8/26/2015	8951	100-0601-551.24-03	435.00	Cooling Tower
			<b>Total for check: 51109</b>		<b>435.00</b>	
					<b>15,437.53</b>	

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ACCURATE	51110	8/27/2015	1511530	731-1022-541.30-18	114.76	Air Hose & Tape
		8/27/2015	1511536	731-1022-541.30-18	127.48	Contour OE Blades
		8/27/2015	1511735	731-1022-541.30-18	46.49	Supplies
		8/27/2015	1511737	731-1022-541.30-18	313.82	High Spiral Flutes
	<b>Total for check: 51110</b>				<b>602.55</b>	
AIRGAS USA LLC	51111	8/27/2015	9042070262	731-1022-541.30-18	49.00	Supplies
		8/27/2015	9929172333	100-0703-553.30-18	19.30	Cylinder Rental
		8/27/2015	9929172334	731-1022-541.21-06	21.47	Cylinder Rental
		8/27/2015	9929172335	731-1022-541.21-06	191.15	Cylinder Rental
	<b>Total for check: 51111</b>				<b>280.92</b>	
AMERICAN INDUSTRIAL MEDICAL	51112	8/27/2015	16664	100-0901-515.21-05	25.00	STS Reevaluation Exam
<b>Total for check: 51112</b>				<b>25.00</b>		
ASSOCIATED APPRAISAL CONSULTANTS	51113	8/27/2015	3838	100-0402-513.21-09	4,991.67	Professional Services
				100-0402-513.30-11	9.22	Postage
		8/27/2015	3839	100-0402-513.21-09	59.76	Internet Postings
	<b>Total for check: 51113</b>				<b>5,060.65</b>	
BAHCALL RUBBER CO INC	51114	8/27/2015	709062-001	731-1022-541.38-03	120.60	Hoses
		8/27/2015	709226-001	731-1022-541.38-03	1,302.62	Supplies
	<b>Total for check: 51114</b>				<b>1,423.22</b>	
BAYCOM INC	51115	8/27/2015	97070	100-0801-521.29-04	269.00	Interceptor Sedan Console Equipment
		8/27/2015	97221	100-0801-521.29-04	24.00	Equipment
		8/27/2015	97353	100-0801-521.29-04	22.15	Vehicle Equipment
	<b>Total for check: 51115</b>				<b>315.15</b>	

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BERGSTROM	51116	8/27/2015	267073	100-0801-521.29-04	220.63	Seat Belt/Service
			<b>Total for check: 51116</b>			<b>220.63</b>
BRUCE MUNICIPAL EQUIPMENT INC	51117	8/27/2015	5152438	731-1022-541.38-03	289.54	Parts
			<b>Total for check: 51117</b>			<b>289.54</b>
CALNIN & GOSS INC	51118	8/27/2015	15804	100-1009-541.30-18	174.27	Topsoil
				100-1011-541.30-18	338.28	Topsoil
				625-1003-541.30-18	252.45	Topsoil
			<b>Total for check: 51118</b>			<b>765.00</b>
CALUMET COUNTY TREASURER	51119	8/27/2015	9903728	100-0405-513.29-02	47.63	4/15 Election Notices
			<b>Total for check: 51119</b>			<b>47.63</b>
CARRICO AQUATIC RESOURCES INC	51120	8/27/2015	20152699	100-0704-552.30-18	35.00	Chemicals
			<b>Total for check: 51120</b>			<b>35.00</b>
CASPER'S TRUCK EQUIPMENT INC	51121	8/27/2015	0009047-IN	731-1022-541.38-03	567.69	Parts
			<b>Total for check: 51121</b>			<b>567.69</b>
CRESCENT ELECTRIC SUPPLY COMPANY	51122	8/27/2015	S500405356.002	100-1013-541.30-18	76.51	Chute Street
			S500704614.001	100-0703-553.30-18	86.99	Photo control
			S500704614.002	100-0703-553.30-18	149.54	Supplies
			S500704715.001	100-1001-514.24-03	251.46	Plug
			S500704715.002	100-1001-514.24-03	94.10	Plugmold
			S500704803.001	100-0703-553.30-18	22.07	Rods/Clamps
			S500736518.001	100-0703-553.30-18	105.45	Supplies
			S500736526.001	100-0703-553.30-18	105.45	Supplies
S500765599.001	100-0920-531.24-03	64.15	Lamp			

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CRESCENT ELECTRIC SUPPLY COMPANY...	51122...	8/27/2015	S500765608.001	100-0703-553.24-03	13.17	Supplies
			<b>Total for check: 51122</b>		<b>968.89</b>	
DJ'S PRODUCE	51123	8/27/2015	129026	100-0000-201.15-00	9.91	Farm Fresh Market
			<b>Total for check: 51123</b>		<b>9.91</b>	
DUMKE & ASSOCIATES &	51124	8/27/2015	316 RACINE ST	100-0903-531.29-06	2,077.50	316 Racine Street
			<b>Total for check: 51124</b>		<b>2,077.50</b>	
ENVIROTECH	51125	8/27/2015	080515-14A	601-1020-543.30-15	236.23	Seeker Flex Section
				625-1010-541.30-15	236.22	Seeker Flex Section
			<b>Total for check: 51125</b>		<b>472.45</b>	
FARRELL EQUIPMENT & SUPPLY CO INC	51126	8/27/2015	INV000000749911	100-1009-541.30-18	89.75	55 Gallon Drum
				100-1011-541.30-18	89.75	55 Gallon Drum
				625-1003-541.30-18	89.75	55 Gallon Drum
				100-1004-541.30-18	89.75	55 Gallon Drum
			<b>Total for check: 51126</b>		<b>359.00</b>	
FASTSIGNS OF APPLETON	51127	8/27/2015	A 88271	100-0801-521.29-04	25.00	Vehicle Graphics
			<b>Total for check: 51127</b>		<b>25.00</b>	
FIRST SUPPLY LLC - APPLETON	51128	8/27/2015	2100049-00	207-0707-552.24-03	224.76	Plumbing Parts
			<b>Total for check: 51128</b>		<b>224.76</b>	
FLASHER ONE CORPORATION	51129	8/27/2015	2015237	100-0801-521.29-04	500.00	Remove Equip from Squad
		8/27/2015	2015238	100-0801-521.29-04	500.00	Remove/Reinstall Equip
		8/27/2015	2015239	100-0801-521.80-03	850.00	Install Equipment - Squad

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FLASHER ONE CORPORATION...	51129...	8/27/2015	2015240	100-0801-521.29-04	768.00	Siren
			<b>Total for check: 51129</b>		<b>2,618.00</b>	
DEBBIE GALEAZZI	51130	8/27/2015	GALEAZZI DEBBIE	100-0203-512.34-03	387.00	Clerk's Conference
			<b>Total for check: 51130</b>		<b>387.00</b>	
GRAPHIC COMPOSITION INC	51131	8/27/2015	241973	100-0904-531.30-18	118.00	QR Code Signs
			<b>Total for check: 51131</b>		<b>118.00</b>	
GRIESBACH READY-MIX LLC	51132	8/27/2015	3262	100-1011-541.30-18	1,221.00	Concrete
				625-1003-541.30-18	1,153.50	Concrete
				100-1003-541.30-18	112.50	Concrete
			<b>Total for check: 51132</b>		<b>2,487.00</b>	
GUSTMAN CHEVROLET SALES INC	51133	8/27/2015	180056	731-1022-541.29-04	365.00	Towing Service/Service
			<b>Total for check: 51133</b>		<b>365.00</b>	
HORST DISTRIBUTING INC	51134	8/27/2015	49896-000	731-1022-541.38-03	51.35	Tail Light
			<b>Total for check: 51134</b>		<b>51.35</b>	
IOD INCORPORATED	51135	8/27/2015	32769570	100-0801-521.21-06	52.28	Copies
		8/27/2015	32947459	100-0801-521.21-06	37.22	Theda Clark-Copies
			<b>Total for check: 51135</b>		<b>89.50</b>	
KAEMPFER & ASSOCIATES INC	51136	8/27/2015	17995	601-1020-543.21-02	340.13	Signif Sewer User MonitorProject E145-01.07
		8/27/2015	17996	601-1020-543.21-02	476.75	NMSC WWTP Sampling Eval Project E145-01.10
		8/27/2015	17997	601-1020-543.21-02	127.55	Phase 4-1 SSES Project E145-11.01
			<b>Total for check: 51136</b>		<b>944.43</b>	

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LEVENHAGEN CORPORATION	51137	8/27/2015	057023A-IN	100-0000-131.00-00	4,752.00	Fuel
		8/27/2015	057034A-IN	100-0000-131.00-00	8,476.58	Fuel
	<b>Total for check: 51137</b>				<b>13,228.58</b>	
MCNEILUS TRUCK & MFG COMPANY	51138	8/27/2015	2954350	731-1022-541.38-03	49.34	Parts
		8/27/2015	2957659	731-1022-541.38-03	90.03	Parts
	<b>Total for check: 51138</b>				<b>139.37</b>	
MENARDS-APPLETON EAST	51139	8/27/2015	78767	100-0703-553.24-03	219.00	Dehumidifier - Mem Bldg
				100-1001-514.24-03	76.60	City Hall Supplies
		8/27/2015	78843	100-1001-514.24-03	83.72	Gypsum/Drywall T-Square
		8/27/2015	79364	100-1001-514.24-03	(17.96)	CREDIT
<b>Total for check: 51139</b>				<b>361.36</b>		
MENASHA DOWNTOWN DEVELOPMENT LLC	51140	8/27/2015	MENASHA DOWNTOWN	493-0304-562.21-11	750,000.00	Development Agreement
<b>Total for check: 51140</b>				<b>750,000.00</b>		
MENASHA JOINT SCHOOL DISTRICT	51141	8/27/2015	AUG MOBILE HOME	100-0000-412.00-00	6,496.54	August Mobile Home
<b>Total for check: 51141</b>				<b>6,496.54</b>		
MENASHA NEENAH MUNICIPAL COURT	51142	8/27/2015	MENASHA NEENAH	100-0000-201.03-00	174.00	Bond/MPD 15-304
<b>Total for check: 51142</b>				<b>174.00</b>		
MENASHA UTILITIES	51143	8/27/2015	MENASHA UTILITI	100-1008-541.22-03	292.28	Electric
				100-0000-123.00-00	14.75	Electric
				100-1012-541.22-03	93.62	Electric
				100-0304-562.22-03	22.55	Electric
				625-0304-562.22-03	8.24	Electric
				100-1013-541.22-03	24.92	Electric
				100-1013-541.22-06	277.51	Storm

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MENASHA UTILITIES...	51143...	8/27/2015...	MENASHA UTILITI...	207-0707-552.22-03	1,571.22	Electric
				207-0707-552.22-05	90.84	Water/Sewer
				207-0707-552.22-06	48.76	Storm
				100-0703-553.22-03	1,849.70	Electric
				100-0703-553.22-05	666.30	Water/Sewer
				100-0703-553.22-06	343.77	Storm
				100-1001-514.22-03	1,616.23	Electric
				100-1001-514.22-05	429.60	Water/Sewer
				743-0403-513.21-04	167.75	Internet Charge
				743-0403-513.21-04	2,310.40	Dark Fiber Charge
				100-0305-562.22-06	2.50	Storm
				100-1014-543.22-06	53.13	Storm
				100-1019-552.22-03	227.34	Electric
				100-1019-552.22-05	93.42	Water/Sewer
601-1020-543.22-03	35.85	Electric				
<b>Total for check: 51143</b>				<b>10,240.68</b>		
MBM	51144	8/27/2015	IN27671	743-0403-513.29-01	243.10	Monthly Print Care Agree
				<b>Total for check: 51144</b>		
CITY OF NEENAH	51145	8/27/2015	FIRE/RESCUE	100-0501-522.25-01	261,779.00	Fire/Rescue Services
				<b>Total for check: 51145</b>		
NONNY'S KITCHEN	51146	8/27/2015	129027	100-0000-201.15-00	49.37	Farm Fresh Market
				<b>Total for check: 51146</b>		
PBBS EQUIPMENT CORPORATION	51147	8/27/2015	149767	100-0704-552.24-03	170.76	Water Pump Warranty Credi
				<b>Total for check: 51147</b>		

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PLAK SMACKER	51148	8/27/2015	CD60044669	100-0909-531.30-18	266.71	Supplies
			<b>Total for check: 51148</b>		<b>266.71</b>	
PONDS OF MENASHA LLC	51149	8/27/2015		492-0305-562.21-11	50,923.01	Developer Incentive
			<b>Total for check: 51149</b>		<b>50,923.01</b>	
PROTANIC INC	51150	8/27/2015	40072	207-0707-552.24-02	490.00	ATG Certification & Tests
			<b>Total for check: 51150</b>		<b>490.00</b>	
RIVER OF DREAMS INC	51151	8/27/2015	129025	100-0000-201.15-00	49.10	Farm Fresh Market
			<b>Total for check: 51151</b>		<b>49.10</b>	
DR TERESA RUDOLPH	51152	8/27/2015	RUDOLPH TERESA	100-0903-531.21-05	150.00	City Physician
			<b>Total for check: 51152</b>		<b>150.00</b>	
SCHAEFFER MFG CO	51153	8/27/2015	UL8076-INV1	731-1022-541.38-03	258.70	Supplies
			<b>Total for check: 51153</b>		<b>258.70</b>	
SCHRAVEN, DAVE	51154	8/27/2015	SCHRAVEN DAVE	100-0000-201.10-00	100.00	1037 Tracey/Permit Deposi
			<b>Total for check: 51154</b>		<b>100.00</b>	
VICKI SCHULTZ	51155	8/27/2015	SCHULTZ VICKI	100-0906-531.30-18	121.85	Corny Comm Walk Supplies
			<b>Total for check: 51155</b>		<b>121.85</b>	
SERVICE MOTOR COMPANY	51156	8/27/2015	IV59930	731-1022-541.38-03	160.19	Filters
			<b>Total for check: 51156</b>		<b>160.19</b>	
SKID & PALLET	51157	8/27/2015	7087	100-0703-553.30-18	225.00	Playground Mulch

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SKID & PALLET...	51157...	8/27/2015	7094	100-0703-553.30-18	225.00	Playground Mulch
		8/27/2015	7095	100-0703-553.30-18	75.00	Playground Chips @ Hart
		8/27/2015	7100	100-0703-553.30-18	75.00	Playground Chips @ Hart
	<b>Total for check: 51157</b>				<b>600.00</b>	
SPORTS GRAPHICS	51158	8/27/2015	0815-009	100-0702-552.30-18	314.00	Shirts
				826-0702-552.30-18	100.00	Shirts
		8/27/2015	0815-020	100-0702-552.30-18	2,665.60	Grunski Shirts
	<b>Total for check: 51158</b>				<b>3,079.60</b>	
ST ELIZABETH HOSPITAL	51159	8/27/2015	ST ELIZABETH	100-0801-521.21-05	39.39	Venipuncture
					<b>Total for check: 51159</b>	
STAPLES ADVANTAGE	51160	8/27/2015	3272782948	100-0702-552.30-10	43.97	Supplies
				100-0304-562.30-10	17.38	Supplies
				100-1001-514.30-10	13.66	Supplies
				100-1002-541.30-10	11.99	Supplies
				625-1002-541.30-10	4.00	Supplies
				8/27/2015	8035443635	100-0304-562.30-18
	<b>Total for check: 51160</b>				<b>339.01</b>	
STREICHER'S INC	51161	8/27/2015	11165079	100-0801-521.30-15	612.50	PD #5957/Equipment
					<b>Total for check: 51161</b>	
STUMPF CREATIVE LANDSCAPES	51162	8/27/2015	STUMPF CREATIVE	100-0703-553.30-18	191.00	Downtown Plantings
					<b>Total for check: 51162</b>	
STUMPF MOTOR COMPANY INC	51163	8/27/2015	FOCS405619	731-1022-541.29-04	175.00	Service & Parts
					<b>Total for check: 51163</b>	

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SUPERIOR CHEMICAL CORP	51164	8/27/2015	99760	100-0000-132.00-00	385.40	Air Freshener/Hand Rinse
			<b>Total for check: 51164</b>		<b>385.40</b>	
SUPERIOR VISION INSURANCE PLAN	51165	8/27/2015	IA436292	100-0000-204.10-00	1,104.06	Vision Insurance
			<b>Total for check: 51165</b>		<b>1,104.06</b>	
SWIDERSKI POWER INC	51166	8/27/2015	IF28832	731-1022-541.38-03	354.00	Pins
			<b>Total for check: 51166</b>		<b>354.00</b>	
UNIFIRST CORPORATION	51167	8/27/2015	097 0193462	731-1022-541.20-01	178.77	Cleaning Service
			<b>Total for check: 51167</b>		<b>178.77</b>	
VERIZON WIRELESS	51168	8/27/2015	9749995584	100-0919-531.22-01	166.42	Wireless
		8/27/2015	9750348952	100-0801-521.22-01	93.59	Wireless Charges
			<b>Total for check: 51168</b>		<b>260.01</b>	
VIEVU	51169	8/27/2015	14354	100-0801-521.30-18	200.00	Body-Worn Video Camera
			<b>Total for check: 51169</b>		<b>200.00</b>	
WCA GROUP HEALTH TRUST	51170	8/27/2015	76440178	100-0000-204.08-00	134,174.00	Sept Health Ins Premium
				100-0000-204.11-00	4,154.00	Sept Health Ins Premium
			<b>Total for check: 51170</b>		<b>138,328.00</b>	
WE ENERGIES	51171	8/27/2015	WE ENERGIES	100-1012-541.22-03	1,096.02	Street Lights
			<b>Total for check: 51171</b>		<b>1,096.02</b>	

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WEYERS EQUIPMENT INC	51172	8/27/2015	01-70451	731-1022-541.38-03	264.60	Extreme Knife/Clevis Ring
			<b>Total for check: 51172</b>		<b>264.60</b>	
WINNEBAGO COUNTY CLERK OF COURTS	51173	8/27/2015	WINNEBAGO COUNT	100-0000-201.03-00	150.00	Bond/MPD 15-2605
				100-0000-201.03-00	285.00	Bond/MPD 15-2651
			<b>Total for check: 51173</b>		<b>435.00</b>	
WINNEBAGO COUNTY TREASURER	51174	8/27/2015	7535	263-0306-562.70-01	30.00	Recording Fees
			<b>Total for check: 51174</b>		<b>30.00</b>	
WDATCP	51175	8/27/2015	WI DEPT AGRICUL	100-0000-421.10-00	473.50	Agent Reimbursement
			<b>Total for check: 51175</b>		<b>473.50</b>	
WISCONSIN DEPT OF HEALTH SERVICES	51176	8/27/2015	WI DEPT HEALTH	100-0000-421.04-00	1,858.00	Agent Reimbursement
			<b>Total for check: 51176</b>		<b>1,858.00</b>	
WISCONSIN TAXPAYERS ALLIANCE	51177	8/27/2015	WISCONSIN TAXPA	100-0401-513.32-02	69.95	Subscriptions
			<b>Total for check: 51177</b>		<b>69.95</b>	
					<b>1,266,306.90</b>	

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ACC PLANNED SERVICE INC	51178	9/3/2015	15027	100-0920-531.24-03	259.10	Maint. - Senior Center
			<b>Total for check: 51178</b>		<b>259.10</b>	
ACCURATE	51179	9/3/2015	1511829	731-1022-541.30-18	46.76	Supplies
		9/3/2015	1511902	731-1022-541.29-04	365.24	Alignment/Chamber Bushing
		9/3/2015	1511947	731-1022-541.30-18	52.43	Wire Wheel-A/O Bench
		9/3/2015	1512108	731-1022-541.38-03	82.30	Gas Magnum Shock Absorber
		9/3/2015	1512109	731-1022-541.38-03	36.99	Square LED Worklight
			<b>Total for check: 51179</b>		<b>583.72</b>	
ASSESSMENT TECHNOLOGIES LLC	51180	9/3/2015	5774	100-0402-513.21-04	15.00	IT Support
			<b>Total for check: 51180</b>		<b>15.00</b>	
BALL, NANCY	51181	9/3/2015	BALL, NANCY	601-1020-543.21-02	675.00	Sump Pit/Pump Reimburse
			<b>Total for check: 51181</b>		<b>675.00</b>	
BECK ELECTRIC INC	51182	9/3/2015	AU2515-COMED-14	100-1008-541.24-04	78.36	Oneida/Manitowoc Signal
			<b>Total for check: 51182</b>		<b>78.36</b>	
BLAZEK, RUSSELL	51183	9/3/2015	BLAZEK/EXC	100-0000-201.10-00	100.00	Return Deposit      Exc Permit #11932
			<b>Total for check: 51183</b>		<b>100.00</b>	
BMO HARRIS BANK NA	51184	9/3/2015	4051760	100-0202-512.21-06	260.00	Flex Spending Mgmt Fee
			<b>Total for check: 51184</b>		<b>260.00</b>	
BRAZEE ACE HARDWARE	51185	9/3/2015	031671	100-0703-553.30-18	7.48	Paint Mixer/Drop Cloth
			<b>Total for check: 51185</b>		<b>7.48</b>	
CARDMEMBER SERVICE	51189	9/3/2015	0001	100-0702-552.30-18	156.00	Dollar Tree

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CARDMEMBER SERVICE...	51189...	9/3/2015	0008	100-0702-552.30-18	11.00	Dollar Tree
		9/3/2015	0013	100-0801-521.30-13	18.00	Water Right Serv-Water
				731-1022-541.30-13	36.00	Water Right Serv-Water
				100-1001-514.20-01	36.00	Water Right Serv-Water
		9/3/2015	0022	100-0803-521.34-03	425.00	American Assoc Code Enfor
		9/3/2015	0063	100-0801-521.29-04	259.95	Adamson Industries
		9/3/2015	0066	100-0801-521.29-04	490.55	Adamson Industries
		9/3/2015	0102	100-0703-553.24-03	269.96	E-Conolight
		9/3/2015	0458	100-0201-512.32-02	89.00	State Bar of Wisconsin
		9/3/2015	0768	100-0702-552.20-05	(60.00)	Wolf River Trips/CREDIT
		9/3/2015	0924	100-0801-521.30-10	19.50	Amazon Mktplace
		9/3/2015	0933	100-0703-553.30-18	409.65	Boatersland-Boat Bumpers
		9/3/2015	1048	100-0702-552.20-05	42.00	Stevi Bs Pizza
		9/3/2015	1137	100-0906-531.30-18	87.00	Corny Community Walk Discountmugs.com
		9/3/2015	1450	100-0801-521.34-02	350.00	IACP
		9/3/2015	1484	100-0801-521.32-01	75.00	IACP
				100-0801-521.34-02	295.00	IACP
		9/3/2015	1570	100-0801-521.30-10	(5.00)	Amazon Mktplace/CREDIT
		9/3/2015	1575	100-0702-552.30-18	6.29	Goodwill
		9/3/2015	1748	100-0201-512.32-01	484.75	State Bar of Wisconsin
		9/3/2015	1841	100-0703-553.24-03	100.00	DSPS EPAY ISE
		9/3/2015	1867	100-0703-553.24-03	49.93	1000bulbs.com/Park Lights
		9/3/2015	1997	100-0906-531.30-18	12.75	Amazon Mktplace
		9/3/2015	2556	100-0801-521.29-04	24.13	PAYPAL - Jacky Jones
		9/3/2015	2698	100-0801-521.30-18	27.05	Amazon Mktplace Payments
		9/3/2015	2884	100-0601-551.24-03	39.84	1000bulbs.com-Library
		9/3/2015	3830	824-0807-521.30-15	80.05	Tailwaggers Doggy Daycare
		9/3/2015	4008	100-0202-512.30-16	386.25	Zuppas
		9/3/2015	4126	824-0807-521.30-15	39.02	Pet Supplies Plus
		9/3/2015	4445	100-0801-521.32-01	150.00	IACP
				100-0801-521.34-02	295.00	IACP
		9/3/2015	4634	100-0601-551.32-01	39.98	Paypal-*K9 Bluecoat
		9/3/2015	4725	100-0702-552.30-18	3.86	Goodwill
	9/3/2015	4930	100-0702-552.30-18	18.58	Subway	

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CARDMEMBER SERVICE...	51189...	9/3/2015	4953	824-0807-521.30-15	32.06	Pet Supplies Plus	
		9/3/2015	5146	100-0703-553.30-18	65.00	Beacon Athletics	
		9/3/2015	5163	100-0801-521.29-04	36.35	Amazon Mktplace Payments	
		9/3/2015	5297	743-0403-513.29-01	58.21	Newegg -Toner Cartridge	
		9/3/2015	5444	100-0801-521.32-01	14.50	TLO Transunion	
		9/3/2015	5933	625-1010-541.30-18	419.30	Menards-Goose Stakes	
		9/3/2015	6447	100-0801-521.24-03	34.62	Zefon - PW Air Sampling	
				100-0501-522.24-03	23.08	Zefon - PW Air Sampling	
		9/3/2015	6459	824-0807-521.30-15	21.99	Ray Allen Manufacturing	
		9/3/2015	6652	100-0801-521.29-04	185.50	Illinois Fire & Police	
		9/3/2015	7400	100-0702-552.20-05	47.94	Domino's	
		9/3/2015	7423	100-1001-514.24-03	(18.95)	Global Indust-Sales Tax	
		9/3/2015	7488	100-0801-521.34-02	279.00	Hendon Media Group	
		9/3/2015	7496	100-0801-521.34-02	279.00	Hendon Media Group	
		9/3/2015	7819	100-0801-521.30-10	49.95	Amazon Mktplace	
		9/3/2015	8060	100-0906-531.30-18	4.00	Corny Community Walk Discountmugs.com	
		9/3/2015	8076	100-1001-514.30-15	36.96	Amazon.com-Elect Tool Kit	
		9/3/2015	8293	100-0920-531.24-03	48.06	Lowe's-Senior Ctr Shutters	
		9/3/2015	8353	100-0601-551.30-14	(3.15)	Itunes - CREDIT	
		9/3/2015	8644	100-0703-553.30-15	85.51	Amazon.com	
		9/3/2015	8742	100-0601-551.30-14	24.00	AMZ*SSI Magazines This Old House	
		9/3/2015	8966	625-1010-541.30-18	511.90	Menards-Goose Stakes	
		9/3/2015	8969	100-0801-521.29-04	328.26	Big Sky Racks, Inc.	
		9/3/2015	9548	100-0601-551.24-03	81.28	Amaz Mktpl-Lib Projector	
		9/3/2015	9661	100-0601-551.30-14	40.00	Amazon-Architectural Dige	
		9/3/2015	9687	743-0403-513.30-15	124.58	Monoprice-Ethernet Switch	
		9/3/2015	9783	100-0801-521.32-01	150.00	IACP	
				100-0801-521.34-02	295.00	IACP	
				<b>Total for check: 51189</b>		<b>8,016.04</b>	
	CARRICO AQUATIC RESOURCES INC	51190	9/3/2015	20152700	100-0704-552.30-18	144.75	TriSodium Phosphate
			<b>Total for check: 51190</b>		<b>144.75</b>		

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CASPER'S TRUCK EQUIPMENT INC	51191	9/3/2015	0009230-IN	731-1022-541.38-03	176.50	Lightbar
		9/3/2015	0009231-IN	731-1022-541.38-03	30.22	Back Up Alarm
		<b>Total for check: 51191</b>				<b>206.72</b>
PAO CHANG	51192	9/3/2015	CHANG/FFM	100-0000-201.15-00	39.55	FFM
		<b>Total for check: 51192</b>				<b>39.55</b>
COMPLETE OFFICE OF WISCONSIN	51193	9/3/2015	384869	100-0801-521.30-10	109.65	Supplies
		<b>Total for check: 51193</b>				<b>109.65</b>
CORRE INC	51194	9/3/2015	2172	485-0304-562.21-02	7,275.43	Menasha Province Trail
		<b>Total for check: 51194</b>				<b>7,275.43</b>
ESSELMAN, ERIC	51195	9/3/2015	ESSELMAN/EXC	100-0000-201.10-00	100.00	Return Deposit      Exc Permit #11929
		<b>Total for check: 51195</b>				<b>100.00</b>
EWALD CHEVROLET BUICK LLC	51196	9/3/2015	17863	741-0000-193.00-00	28,256.00	2015 Chev Silverado
		<b>Total for check: 51196</b>				<b>28,256.00</b>
FACTORY MOTOR PARTS CO	51197	9/3/2015	48-399624	731-1022-541.38-03	48.30	Motor & Pump Assy
		<b>Total for check: 51197</b>				<b>48.30</b>
FARRELL EQUIPMENT & SUPPLY CO INC	51198	9/3/2015	INV000000752162	100-1003-541.30-18	98.97	Pail of Curing Compound
		<b>Total for check: 51198</b>				<b>98.97</b>
FASTENAL COMPANY	51199	9/3/2015	WINEE109217	100-0703-553.30-18	66.44	Supplies
		<b>Total for check: 51199</b>				<b>66.44</b>

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FERGUSON WATERWORKS #1476	51200	9/3/2015	0178568	601-1020-543.30-18	170.59	Lincoln St. Sewer
		9/3/2015	0178596	601-1020-543.30-18	64.00	Lincoln Sanitary
		9/3/2015	0178752	601-1020-543.30-18	306.94	Lincoln Sewer
		9/3/2015	0178777	601-1020-543.30-18	11.00	Lincoln Sewer
		9/3/2015	0178910	625-1010-541.30-18	218.00	Lakeshore - Storm
		9/3/2015	0179352	601-1020-543.30-18	401.00	Lake St. Sanitary
		9/3/2015	0179440	625-1010-541.30-18	641.00	River Lea Court
		9/3/2015	CM015930	625-1010-541.30-18	(53.00)	Parts - CREDIT
			<b>Total for check: 51200</b>		<b>1,759.53</b>	
FOX CITIES GREENWAYS	51201	9/3/2015	002	100-0000-201.15-00	26.75	Market Expense
			<b>Total for check: 51201</b>		<b>26.75</b>	
FOX VALLEY TECHNICAL COLLEGE	51202	9/3/2015	11906	100-0000-201.03-00	162.00	Training
				100-0903-531.34-02	21.00	Training
				100-0601-551.34-02	9.00	Training
				100-0703-553.34-02	12.00	Training
				731-1022-541.34-02	6.00	Training
			<b>Total for check: 51202</b>		<b>210.00</b>	
FRANCART, KEVIN	51203	9/3/2015	FRANCART/EXC	100-0000-201.10-00	100.00	Return Deposit      Exc Permit #11936
			<b>Total for check: 51203</b>		<b>100.00</b>	
MARY FRITZ	51204	9/3/2015	FRITZ	100-0903-531.33-01	9.15	July/August
			<b>Total for check: 51204</b>		<b>9.15</b>	
GOSS AUTO BODY INC	51205	9/3/2015	63446	100-0801-521.29-04	230.00	TOWING/MPD 15-2520
			<b>Total for check: 51205</b>		<b>230.00</b>	
GRIESBACH READY-MIX LLC	51206	9/3/2015	3269	625-1003-541.30-18	816.90	Concrete - Lincoln Street

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GRIESBACH READY-MIX LLC...	51206...	9/3/2015...	3269...	100-1009-541.30-18	1,403.10	Concrete - Lincoln Street
				100-1004-541.30-18	1,182.00	Concrete - Lincoln Street
			<b>Total for check: 51206</b>			
GUNDERSON CLEANERS	51207	9/3/2015	293787	100-0801-521.30-13	34.66	Cleaning Service
					<b>Total for check: 51207</b>	
HAAS, GAYLEN	51208	9/3/2015	HAAS/EXC	100-0000-201.10-00	100.00	Return Deposit      Exc Permit #11853
					<b>Total for check: 51208</b>	
JIM HEINZ	51209	9/3/2015	HEINZ/FFM	100-0000-201.15-00	54.28	FFM
					<b>Total for check: 51209</b>	
HUB INTERNATIONAL	51210	9/3/2015	CERT#50629	733-0000-201.03-00	258.66	Liability Insurance      Twisted Pistons
					<b>Total for check: 51210</b>	
PATRICK JAMES	51211	9/3/2015	JAMES/AUGUST	743-0403-513.33-01	73.05	Mileage - August 2015
					62.99	Toner Cartridge
		9/3/2015	JAMES/JULY	743-0403-513.33-01	47.26	Mileage - July 2015
					<b>Total for check: 51211</b>	
JOHN DEERE FINANCIAL	51212	9/3/2015	72929146	625-1003-541.30-18	234.13	Seed Starter 3 Mulch
					234.13	Seed Starter 3 Mulch
					234.14	Seed Starter 3 Mulch
					<b>Total for check: 51212</b>	
TODD JORGENSON	51213	9/3/2015	JORGENSON/FFM	100-0000-201.15-00	5.00	FFM
					<b>Total for check: 51213</b>	

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JX ENTERPRISES INC	51214	9/3/2015	G-251890012	731-1022-541.38-03	451.22	Brackets
			<b>Total for check: 51214</b>		<b>451.22</b>	
KUNDINGER FLUID POWER INC	51215	9/3/2015	50344478	731-1022-541.38-03	10.71	Buna-N O-Ring
			<b>Total for check: 51215</b>		<b>10.71</b>	
LAKE SHORE CLEANERS INC	51216	9/3/2015	31832	625-1010-541.21-06	274.68	Spraying of Prairie
		9/3/2015	32016	625-1010-541.82-02	3,734.88	Herbicide Treatment
			<b>Total for check: 51216</b>		<b>4,009.56</b>	
LERCH, KYLE	51217	9/3/2015	LERCH/EXC	100-0000-201.10-00	100.00	Return Deposit      Exc Permit #11933
			<b>Total for check: 51217</b>		<b>100.00</b>	
LUE'S EGG ROLLS	51218	9/3/2015	LUE'S/FFM	100-0000-201.15-00	14.82	FFM
			<b>Total for check: 51218</b>		<b>14.82</b>	
MANDERFIELD BAKERY	51219	9/3/2015	471644	100-0702-552.30-18	61.90	Event Supplies
			<b>Total for check: 51219</b>		<b>61.90</b>	
MCMAHON	51220	9/3/2015	44466	625-1010-541.21-02	4,396.03	Prof Serv UNPS StormwaterContract 93-0563
			<b>Total for check: 51220</b>		<b>4,396.03</b>	
MCNEILUS TRUCK & MFG COMPANY	51221	9/3/2015	2961009	731-1022-541.38-03	166.70	Cover, Fabric, Curotto
			<b>Total for check: 51221</b>		<b>166.70</b>	
MENARDS-APPLETON WEST	51222	9/3/2015	99298	100-0703-553.24-03	160.00	Paint
			<b>Total for check: 51222</b>		<b>160.00</b>	

## AP Check Register

### Check Date: 9/3/2015

<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
MENASHA NEENAH MUNICIPAL COURT	51223	9/3/2015	MNMC	100-0000-201.03-00	174.00	Bond Report #MP15-2747
				100-0000-201.03-00	165.50	Bond Report #15-2754
				<b>Total for check: 51223</b>		<b>339.50</b>
MID-AMERICAN RESEARCH CHEMICAL	51224	9/3/2015	0558962-IN	731-1022-541.30-18	289.68	Supplies
				<b>Total for check: 51224</b>		<b>289.68</b>
N&M AUTO SUPPLY	51225	9/3/2015		731-1022-541.38-03	11.99	Connector
				731-1022-541.38-03	(28.98)	CREDIT - Parts
				731-1022-541.38-03	(16.99)	CREDIT - Warranty
				731-1022-541.38-03	37.16	Oil Filters & Supplies
				731-1022-541.38-03	13.22	Steel Fuel Line
				731-1022-541.38-03	9.53	Weatherstrip Adhesive
				731-1022-541.38-03	48.16	Air & Fuel Filters
				731-1022-541.38-03	15.49	Flasher-Turn Signal
				731-1022-541.38-03	73.13	Fuel Filter
				731-1022-541.38-03	29.66	U-Joints
				731-1022-541.38-03	69.46	Seam Sealer/Supplies
				731-1022-541.38-03	133.85	Brake Pads & Rotor
				731-1022-541.30-18	21.99	Lacquer Thinner
				731-1022-541.30-18	191.40	Supplies
731-1022-541.38-03	9.42	Discs				
<b>Total for check: 51225</b>		<b>618.49</b>				
NEENAH-MENASHA SEWERAGE COMMISSION	51226	9/3/2015		601-1021-543.25-01	56,394.87	September 2015 Wastewater
				601-1021-543.25-01	19,636.00	September 2015
				<b>Total for check: 51226</b>		<b>76,030.87</b>
PACESETTERS OF THE FOX CITIES	51227	9/3/2015	PACESETTERS	100-0702-552.30-18	150.00	Rental
				<b>Total for check: 51227</b>		<b>150.00</b>

## AP Check Register

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
PACKER CITY INTL TRUCKS INC	51228	9/3/2015	X103016592:01	731-1022-541.38-03	53.54	Filters/Lamp Kit
		9/3/2015	X103016592:02	731-1022-541.38-03	139.43	Filter/Lamp Kits
		9/3/2015	X103016592:03	731-1022-541.38-03	33.37	Air Filter/Supplies
		9/3/2015	X103016592:04	731-1022-541.38-03	159.57	Supplies
		9/3/2015	X103016950:01	731-1022-541.38-03	23.38	Filters
		9/3/2015	X103016951:01	731-1022-541.38-03	139.43	1/55 GAL DEF
		9/3/2015	X103016971:01	731-1022-541.38-03	8.50	Filter
			<b>Total for check: 51228</b>		<b>557.22</b>	
POMP'S TIRE SERVICE INC	51229	9/3/2015	320032844	731-1022-541.38-02	669.18	Tires
		9/3/2015	320033013	731-1022-541.38-02	549.56	Tires
		9/3/2015	320033213	731-1022-541.38-02	337.92	Tires
		9/3/2015	320033319	731-1022-541.38-02	605.00	Tires
			<b>Total for check: 51229</b>		<b>2,161.66</b>	
RACINE COUNTY SHERIFF'S DEPARTMENT	51230	9/3/2015	RACINE	100-0000-201.03-00	1,535.00	Bond Report #15-2660
			<b>Total for check: 51230</b>		<b>1,535.00</b>	
REDI-WELDING CO	51231	9/3/2015	14897	731-1022-541.30-18	225.60	Tubing/Tailgate/Pipe
				731-1022-541.38-03	130.00	Sheet & Labor to Bend
			<b>Total for check: 51231</b>		<b>355.60</b>	
TAMMY REEVES	51232	9/3/2015	REEVES/FFM	100-0000-201.15-00	9.82	FFM
			<b>Total for check: 51232</b>		<b>9.82</b>	
RIESTERER & SCHNELL INC	51233	9/3/2015	879823	731-1022-541.38-03	863.15	Windshield
		9/3/2015	879830	731-1022-541.30-15	15.00	Ratchet Strap
		9/3/2015	880061	731-1022-541.38-03	35.73	Switch & Key
			<b>Total for check: 51233</b>		<b>913.88</b>	

## AP Check Register

### Check Date: 9/3/2015

<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
RIVER OF DREAMS INC	51234	9/3/2015	090215	100-0000-201.15-00	459.78	Farm to Table Dinner
			<b>Total for check: 51234</b>		<b>459.78</b>	
ROLAND MACHINERY EXCHANGE	51235	9/3/2015	41025447	731-1022-541.38-03	(114.08)	CREDIT - Auger Sgmnt
		9/3/2015	41025882	731-1022-541.38-03	195.91	Auger Half
			<b>Total for check: 51235</b>		<b>81.83</b>	
SPEEDY CLEAN DRAIN & SEWER INC	51236	9/3/2015	59099	100-0703-553.24-03	370.00	Auger & Water Jet 3" Line
		9/3/2015	59135	100-0501-522.24-03	148.50	Station 35 Floor Drain
			<b>Total for check: 51236</b>		<b>518.50</b>	
SPORTS GRAPHICS	51237	9/3/2015	0815-043	100-0702-552.30-18	252.00	Shirts
				826-0702-552.30-18	100.00	Shirts
			<b>Total for check: 51237</b>		<b>352.00</b>	
STAPLES ADVANTAGE	51238	9/3/2015	3274392641	100-0703-553.30-10	12.15	Supplies
				731-1022-541.30-10	56.48	Supplies
		9/3/2015	3274392644	100-0405-513.30-10	39.02	Supplies
				100-0203-512.30-10	20.24	Supplies
				100-0201-512.30-10	34.76	Supplies
			<b>Total for check: 51238</b>		<b>162.65</b>	
UNIFIRST CORPORATION	51239	9/3/2015	097 0193908	731-1022-541.20-01	178.77	Cleaning Service
			<b>Total for check: 51239</b>		<b>178.77</b>	
WE ENERGIES	51240	9/3/2015	WEENERGIES	100-0000-123.00-00	31.84	Bill N-M Fire
				100-1001-514.22-04	36.70	City Hall
				100-0801-521.22-04	43.96	PD
				100-0920-531.22-04	9.57	Senior Center
				100-0601-551.22-04	35.55	Library

## AP Check Register

### Check Date: 9/3/2015

<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
WE ENERGIES...	51240...	9/3/2015...	WEENERGIES...	100-0703-553.22-04	59.52	Parks
				100-0704-552.22-04	1,282.16	Pool
				207-0707-552.22-04	23.49	Marina
				731-1022-541.22-04	59.19	Garage
				<b>Total for check: 51240</b>		
WEYERS EQUIPMENT INC	51241	9/3/2015	01-70624	731-1022-541.38-03	96.60	Extreme Knives
				<b>Total for check: 51241</b>		
WIL-KIL PEST CONTROL	51242	9/3/2015	2752344	207-0707-552.24-03	130.00	Commercial Special
				<b>Total for check: 51242</b>		
WILDENBERG, TOM	51243	9/3/2015	WILDENBERG/EXC	100-0000-201.10-00	100.00	Return Deposit      Exc Permit #11930
				<b>Total for check: 51243</b>		
WINDOW TREATMENT SPECIALIST	51244	9/3/2015	WINDOWTREATMEN	100-0202-512.30-18	60.00	Admin Services Remodel      Blinds
				<b>Total for check: 51244</b>		
WINNEBAGO COUNTY CLERK OF COURTS	51245	9/3/2015	WINNEBAGO	100-0000-201.03-00	150.00	Bond      Report #15-2759
				<b>Total for check: 51245</b>		
WINNEBAGO COUNTY TREASURER	51246	9/3/2015	LF122460	100-1016-543.25-01	16,332.17	Land Fill Fees
				100-1017-543.25-01	2,918.56	Land Fill Fees
				266-1027-543.25-01	481.20	Land Fill Fees
				<b>Total for check: 51246</b>		
WISCONSIN SUPPORT COLLECTIONS	51247	9/3/2015	20150903	100-0000-202.03-00	652.15	PAYROLL SUMMARY
				<b>Total for check: 51247</b>		

**AP Check Register**  
**Check Date: 9/3/2015**

Date: 9/3/2015

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<i>Vendor Name</i>	<i>Check Number</i>	<i>Check Date</i>	<i>Invoice Number</i>	<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
WKZG-FM	51248	9/3/2015	IN-11508135843	100-0000-201.15-00	200.00	Twisted Pistons
			<b>Total for check: 51248</b>		<u>200.00</u>	
					<u>170,205.09</u>	



To: Menasha Common Council  
From: Jenny Groeschel and Ginger Tralongo, Police Records  
RE: Beverage Operator License (Bartender) Applicants  
Date: September 2, 2015

The below individuals have applied for a bartender license to serve, dispense and/or sell alcohol at a licensed establishment within the City. They have all met the criteria under the "Guidelines for Operator Licenses" approved by the Common Council. Therefore, staff is recommending the following people be **APPROVED** for an Operator's License for the **2015-2017** licensing period:

Megan Nitka	DilliRam Subedi	Anne Henrikson	Heather Bricco
Kenneth Nelson	Marlo Moes	Veronica Peerenboom	Julie McGuire
Jody Kissinger			

The following individual has applied for a bartender license to serve, dispense and/or sell alcohol at a licensed establishment in the city. They have not met the criteria under the "Guidelines for Operator Licenses" approved by the Common Council. Therefore, staff is recommending the following person be **DENIED** an Operator's License:

Kakesha Bradley (application and denial letter attached)

Cc: Chief Styka

CITY OF MENASHA  
ALCOHOL OPERATORS LICENSE APPLICATION

Establishment of Employment Metro Mart  
TEMPORARY \_\_\_\_\_ PROVISIONAL X REGULAR X RENEWAL \_\_\_\_\_

Name Bradley , Kakesha Lynette  
Last First Middle

Address 1001 Greendale St. Menasha WI. 54952  
Street City State/Zip Code

Phone \_\_\_\_\_

Height \_\_\_\_\_ Weight \_\_\_\_\_ Eyes \_\_\_\_\_ Hair \_\_\_\_\_ Sex \_\_\_\_\_ Race \_\_\_\_\_

Birth Date \_\_\_\_\_ Age \_\_\_\_\_ Birthplace \_\_\_\_\_

Scars, Marks, Tattoos \_\_\_\_\_  
Drivers License No. \_\_\_\_\_ State of Issue \_\_\_\_\_  
Expiration Date \_\_\_\_\_

NOTE: A license may be denied if applicant fails to provide accurate information or if the information is incomplete! Please read this section carefully.

Please explain all yes answers completely on the back of this form!  
Do you currently have any criminal charges pending against you? N  
Have you ever been convicted of a felony? N  
Have you ever been convicted of a misdemeanor? NY  
Have you ever been convicted of operating a motor vehicle while under the influence of an intoxicant or drug? N  
Have you ever been convicted of any law, statute, or ordinance pertaining to the use or sale of alcohol (including drinking alcohol underage)? N  
Have you ever been convicted of any law, statute, or ordinance pertaining to the possession, use, or sale of illegal drugs? N  
Have you ever been convicted of a criminal traffic offense? N

I UNDERSTAND THAT THE APPLICATION FEE WILL NOT BE RETURNED IF LICENSE IS DENIED.

SIGNATURE Kakesha Bradley Date 8-8-15

\*\*\*\*\*

Approved \_\_\_\_\_ Denied \_\_\_\_\_ Expiration Date \_\_\_\_\_  
Chief of Police [Signature] Date 8/24/15  
Comments: \_\_\_\_\_

REVOKED FOR VIOLATION: \_\_\_\_\_



August 24, 2015

Kakesha L. Bradley  
1001 Greendale Street  
Menasha, WI 54952

Re: City of Menasha Alcohol Operators License Application

Dear Ms. Bradley,

Based on the background investigation that was conducted on you regarding your application for a City of Menasha Alcohol Operator's License, I will be recommending to the Menasha Common Council that they deny your request for this license because under guideline #3, you are considered a habitual law offender. The records check on you reflects you have 11 Operating While Suspended convictions along with 2 Operating After Revocation convictions dating back to early 2012. You were convicted of Operating While Suspended on the following dates:

January 25, 2012  
May 16, 2012  
July 20, 2012  
December 5, 2012  
February 8, 2013  
December 18, 2012  
February 7, 2013  
August 14, 2013  
December 19, 2013  
December 4, 2013 and  
August 5, 2015.

Your Operating After Revocations occurred on June 11, 2015 and September 10, 2014.

Furthermore you were convicted of the following offenses:

On October 25, 2006 you were convicted Theft through the City of Neenah.

On September 30, 2009 you were convicted of No Dog or Cat License in the City of Neenah.

On January 20, 2010 you were convicted of a Dog at Large in the City of Neenah.

On November 18, 2009 you were convicted of a Barking Dog in the City of Neenah.

On January 20, 2010 you were convicted of a Public Nuisance Animal at Large in the City of Neenah.

On July 23, 2010 you were convicted of Animal Running at Large in the City of Neenah.

On September 29, 2010 you were found guilty of No Dog or Cat License in the City of Neenah.

On June 11, 2014 you were convicted of Unlawful Use of a Phone, Repeated Harassment in the City of Menasha.

The Police Department will be forwarding this recommendation to the Common Council at its next meeting on Tuesday, September 8, 2015 at 6:00 p.m. or shortly thereafter. Your opportunity to address the Common Council regarding your application would take place during the public participation portion of the meeting, if you choose to do so.

Sincerely,

Lt. Ron Bouchard  
Investigative Services  
Menasha Police Department



## MEMORANDUM

To: Mayor Merkes and Common Council

From: PRD Tungate

Date: August 13, 2015

RE: Park Board Recommendations relative to the Brighton Beach Greenspace Plan

At their August 10, 2015 meeting, the Park Board had a lengthy discussion about the Brighton Beach greenspace. As the Common Council deliberates over the Brighton Beach greenspace issue, the Board felt it was important to keep the Council informed of their thoughts on the matter. As a result of this discussion, the following action was taken:

### ACTION ITEM

**Consider designating the Brighton Beach green space as a city park – Moved by Sue Pawlowski, Seconded by Alderman Dan Zelinski to...**

1. Support the citizen group's plan to improve the greenspace, although staff would like input on the location and style of the beach.
2. Request that staff (Parks and DPW) continue to work with Menasha Utilities staff and others to seek a resolution to the Third Street Bridge parkland issue – possibly to include accepting the Brighton Beach greenspace as a park to make up for the loss of a very small amount of parkland needed for the new bridge per DNR requirements.
3. Support accepting the Brighton Beach greenspace as a park, pending the outcome of the Jefferson Park master plan.

Motion carried 5-0.



Date: August 26, 2015

To: Menasha City Council

From: Melanie Krause, General Manager

**RE: 1000 Brighton Drive modifications**

The Menasha Utilities Commission met on August 26 and discussed the modifications at 1000 Brighton Drive modifications to determine if there are any concerns with what is being proposed.

The Commission and staff discussed what was being proposed at the property and do not feel that the concrete cap or the bench would have any impacts on the current canal circulation discharge system.

Secondly we took a look into the future and we took a look at the Source Water Study and one of the options that are being proposed is for the deep water intake which does go through this property and includes a chemical feed building. Based on the finding of this study this option is not the one currently being recommended however we have not received final approval from the DNR at this point. In our opinion even if this option did come to reality we did not feel that what is currently being proposed at 1000 Brighton would have an impact on this option.



## MEMORANDUM

TO: Administration Committee

From: Nancy McKenney, RDH, MS, Public Health Director

Date: September 8, 2015

RE: Approval to Accept and Spend \$10,840 in Wisconsin Department of Health Services (DHS) Centers for Disease Control and Prevention (CDC) Public Health Emergency Preparedness Supplemental Ebola Funding

The purpose of this Memorandum is to seek approval to accept and spend \$10,840 in CDC Public Health Emergency Preparedness Supplemental Ebola Funding awarded to the City of Menasha Health Department. The funds are managed by DHS, Division of Public Health, Public Health Preparedness Program.

### BACKGROUND

This spring the Menasha Health Department received a notice and guidance to apply for supplemental Ebola funding. The guidance provided an option to document and recover Ebola-related expenses that were incurred from July 9, 2014 through April 1, 2015. Remaining funds could be used for public health preparedness activities through September 2016. In June of 2015, we were sent a notice of award.

Of the \$10,840, the City will recover \$7,790 in retroactive Ebola activities. The remaining funds (\$3,050) will be used for Ebola Preparedness activities moving forward in accordance with the Supplemental Ebola Funding Contract.

The retroactive funding covers equipment and City personnel time used for Ebola-related activities (Health Department, Information Technology, and Attorney). Activities included: community preparedness; public health surveillance and epidemiological investigation; developing and Implementing policies and procedures; safety and health activities; and emergency public health communication.

### ANALYSIS

This funding allows the City to recover equipment and personnel costs used to support Ebola-related activities between July 9, 2014 and April 1, 2015. It also supports public health preparedness activities through September of 2016.

### FISCAL IMPACT

Approval to accept and spend these funds allows the City to recover equipment and personnel costs and fund additional public health preparedness activities.

### RECOMMENDATION

Staff recommends that spending under this supplement be approved.

**WB-44 COUNTER-OFFER**

Counter-Offer No. 4 by (Buyer/Seller) STRIKE ONE

1 The Offer to Purchase dated 7/27/15 and signed by Buyer, CITY OF MENASHA  
2 for purchase of real estate at 320 CHUTE STREET (PARTIAL) is  
3 rejected and the following Counter-Offer is hereby made. All terms and conditions remain the same as stated in the Offer to  
4 Purchase except the following: [CAUTION: This Counter-Offer does not include the terms or conditions in any other  
5 counter-offer unless incorporated by reference.]

6 LINE 6 OF COUNTER OFFER # 4 BY SELLER IS REJECTED. PURCHASE  
7 PRICE SHALL BE \$290,000.  
8 LINES 7 & 8 OF COUNTER OFFER # 4 BY SELLER ARE ACCEPTED.  
9 LINES 13-24 OF COUNTER OFFER # 2 BY SELLER ARE ACCEPTED.  
10 SELLER SHALL GRANT THE CITY OF MENASHA A RIGHT  
11 OF FIRST REFUSAL FOR THE PURCHASE OF THE REMAINDER  
12 OF THE 320 CHUTE STREET PARCEL FOR A PERIOD OF  
13 THREE YEARS COMMENCING ON SEPTEMBER 9, 2015.  
14 THE DATE FOR BINDING ACCEPTANCE ON LINE 30 OF THE  
15 OFFER TO PURCHASE SHALL BE AMENDED TO SEPTEMBER  
16 15, 2015.  
17 THE CLOSING DATE ON LINE 70 OF THE OFFER TO  
18 PURCHASE SHALL BE AMENDED TO SEPTEMBER 30, 2015.  
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31

32 ANY WARRANTIES AND REPRESENTATIONS MADE IN THIS COUNTER-OFFER SURVIVE THE CLOSING OF THIS TRANSACTION.  
33 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the Party making  
34 the Counter-Offer on or before SEPTEMBER 1, 2015 (Time is of the Essence).  
35 Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to Purchase, unless otherwise provided  
36 in this Counter-Offer. NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and  
37 delivery as provided at lines 33 to 36.

38 This Counter-Offer was drafted by CRAIG KEIL on 8/27/15.

39 Craig Keil Licensee and Firm ▲ Date ▲  
40 8/27/15  
41 Signature of Party Making Counter-Offer ▲ Date ▲

42 [Signature] 8/27/15 Date ▲  
43 Signature of Party Accepting Counter-Offer ▲ Date ▲

44 This Counter-Offer was presented by CRAIG KEIL on 8/27/15.

45 Licensee and Firm ▲ Date ▲

46 This Counter-Offer is (rejected) (countered) STRIKE ONE (Party's Initials) ▲ (Party's Initials) ▲

47 Note: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or incorporation by reference.  
48 Provisions incorporated by reference may be indicated in the subsequent Counter-Offer by specifying the number of the provision or the  
49 lines containing the provision. In transactions involving more than one Counter-Offer, the Counter-Offer referred to should be clearly  
50 specified. NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No.1 by Seller, Counter-Offer No.2 by Buyer, etc.  
51 ATTACH THIS COUNTER-OFFER TO THE OFFER TO PURCHASE - INSERT SOCIAL SECURITY NUMBERS OR FEIN ON OFFER

**WB-44 COUNTER-OFFER**

Counter-Offer No. 4 by ~~Buyer/Seller~~ **STRIKE ONE**

1 The Offer to Purchase dated 07/27/2015 and signed by Buyer City of Menasha  
2 for purchase of real estate at 320 Chute St. (partial-Exhibit A),  
3 is rejected and the following Counter-Offer is hereby made. All terms and conditions remain the same as stated in the  
4 Offer to Purchase except the following: [CAUTION: This Counter-Offer does not include the terms or conditions in  
5 any other Counter-Offer unless incorporated by reference.]  
6 Line 6 of Counter-Offer #3 by buyer is rejected. Purchase price shall be \$300,000.00.  
7 Lines 8 through 11 of Counter-Offer #3 by the buyer are accepted.  
8 Lines 13 through 24 of Seller's Counter-Offer #2 are included in this Counter-Offer.

9 \_\_\_\_\_  
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29 \_\_\_\_\_

30 Any warranties, covenants and representations made in this Counter-Offer survive the closing of this transaction.  
31 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the Party  
32 making the Counter-Offer on or before August 24, 2015 (Time is of the  
33 Essence). Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to Purchase, unless  
34 otherwise provided in this Counter-Offer.

35 **NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and delivery as**  
36 **provided at lines 31-34.**

37 This Counter-Offer was drafted by Gary Laeyendecker Commercial Associates on 08/19/2015  
38 Licensee and Firm ▲ Date ▲

39 08/19/2015 08/19/2015  
40 Signature of Party Making Counter-Offer ▲ Date ▲ Signature of Party Making Counter-Offer ▲ Date ▲  
41 Print name ▶ Robert Dove Print name ▶ Richard Batley

42 \_\_\_\_\_  
43 Signature of Party Accepting Counter-Offer ▲ Date ▲ Signature of Party Accepting Counter-Offer ▲ Date ▲  
44 Print name ▶ \_\_\_\_\_ Print name ▶ \_\_\_\_\_

45 This Counter-Offer was presented by Gary Laeyendecker Commercial Associates on 08/19/2015  
46 Licensee and Firm ▲ Date ▲

47 This Counter-Offer is (rejected) (countered) **STRIKE ONE** (Party's Initials) \_\_\_\_\_ (Party's Initials) \_\_\_\_\_

48 **NOTE: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or**  
49 **incorporation by reference. Provisions incorporated by reference may be indicated in the subsequent Counter-Offer**  
50 **by specifying the number of the provision or the lines containing the provision. In transactions involving more than**  
51 **one Counter-Offer, the Counter-Offer referred to should be clearly specified.**

52 **NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No. 1 by Seller, Counter-Offer No. 2 by Buyer, etc.**

**WB-44 COUNTER-OFFER**

Counter-Offer No. 3 by (Buyer/Seller) **STRIKE ONE**

1 The Offer to Purchase dated 7/27/15 and signed by Buyer, CITY OF MENASHA,  
2 for purchase of real estate at 320 CHUTE STREET (partial) is  
3 rejected and the following Counter-Offer is hereby made. All terms and conditions remain the same as stated in the Offer to  
4 Purchase except the following: [CAUTION: This Counter-Offer does not include the terms or conditions in any other  
5 counter-offer unless incorporated by reference.]

6 Line 6 of counter offer # 3 by seller is rejected. Purchase  
7 price shall be \$282,000.  
8 The date for binding acceptance on line 30 of the offer  
9 to purchase shall be amended to September 15 2015.  
10 The closing date on line 20 of the offer to purchase shall  
11 be amended to September 30, 2015.

32 ANY WARRANTIES AND REPRESENTATIONS MADE IN THIS COUNTER-OFFER SURVIVE THE CLOSING OF THIS TRANSACTION.  
33 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the Party making  
34 the Counter-Offer on or before August 24, 2015 (Time is of the Essence).  
35 Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to Purchase, unless otherwise provided  
36 in this Counter-Offer. **NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and**  
37 **delivery as provided at lines 33 to 36.**

38 This Counter-Offer was drafted by [Signature] on 8/19/15  
39 [Signature] Licensee and Firm ▲ Date ▲  
40 [Signature] 8/19/15  
41 Signature of Party Making Counter-Offer ▲ Date ▲ Signature of Party Making Counter-Offer ▲ Date ▲

42  
43 Signature of Party Accepting Counter-Offer ▲ Date ▲ Signature of Party Accepting Counter-Offer ▲ Date ▲

44 This Counter-Offer was presented by \_\_\_\_\_ on \_\_\_\_\_  
45 Licensee and Firm ▲ Date ▲

46 This Counter-Offer is (~~rejected~~) (~~countered~~) **STRIKE ONE** (Party's Initials) \_\_\_\_\_ (Party's Initials) \_\_\_\_\_

47 Note: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or incorporation by reference.  
48 Provisions incorporated by reference may be indicated in the subsequent Counter-Offer by specifying the number of the provision or the  
49 lines containing the provision. In transactions involving more than one Counter-Offer, the Counter-Offer referred to should be clearly  
50 specified. **NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No.1 by Seller, Counter-Offer No.2 by Buyer, etc.**  
51 **ATTACH THIS COUNTER-OFFER TO THE OFFER TO PURCHASE - INSERT SOCIAL SECURITY NUMBERS OR FEIN ON OFFER**

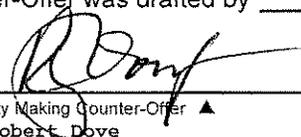
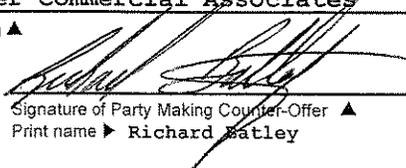
**WB-44 COUNTER-OFFER**

Counter-Offer No. 3 by (Buyer/Seller) **STRIKE ONE**

1 The Offer to Purchase dated 07/22/2015 and signed by Buyer City of Menasha,  
2 for purchase of real estate at 320 Chute St. (partial-Exhibit A),  
3 is rejected and the following Counter-Offer is hereby made. All terms and conditions remain the same as stated in the  
4 Offer to Purchase except the following: [CAUTION: This Counter-Offer does not include the terms or conditions in  
5 any other Counter-Offer unless incorporated by reference.]  
6 (1) Line 6 of Buyer's Counter-Offer #2 shall read - purchase price of \$300,000.  
7 (2) Paragraphs 3, 4, 5, 6, and 7 on lines 12 - 24 are accepted.

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30 Any warranties, covenants and representations made in this Counter-Offer survive the closing of this transaction.  
31 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the Party  
32 making the Counter-Offer on or before August 12, 2015 (Time is of the  
33 Essence). Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to Purchase, unless  
34 otherwise provided in this Counter-Offer.  
35 **NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and delivery as**  
36 **provided at lines 31-34.**

37 This Counter-Offer was drafted by Gary Laeyendecker Commercial Associates on 08/10/2015  
38 Licensee and Firm ▲ Date ▲  
39  08/10/2015  08/10/2015  
40 Signature of Party Making Counter-Offer ▲ Date ▲ Signature of Party Making Counter-Offer ▲ Date ▲  
41 Print name ▶ Robert Dove Print name ▶ Richard Watley

42 \_\_\_\_\_  
43 Signature of Party Accepting Counter-Offer ▲ Date ▲ Signature of Party Accepting Counter-Offer ▲ Date ▲  
44 Print name ▶ \_\_\_\_\_ Print name ▶ \_\_\_\_\_

45 This Counter-Offer was presented by Gary Laeyendecker Commercial Associates on 08/10/2015  
46 Licensee and Firm ▲ Date ▲

47 This Counter-Offer is (rejected) (countered) **STRIKE ONE** (Party's Initials) \_\_\_\_\_ (Party's Initials) \_\_\_\_\_  
48 **NOTE: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or**  
49 **incorporation by reference. Provisions incorporated by reference may be indicated in the subsequent Counter-Offer**  
50 **by specifying the number of the provision or the lines containing the provision. In transactions involving more than**  
51 **one Counter-Offer, the Counter-Offer referred to should be clearly specified.**  
52 **NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No. 1 by Seller, Counter-Offer No. 2 by Buyer, etc.**

**WB-44 COUNTER-OFFER**

Counter-Offer No. 2 by (Buyer/Seller) **STRIKE ONE**

1 The Offer to Purchase dated 7/27/15 and signed by Buyer, CITY OF MENASHA,  
2 for purchase of real estate at 320 CHUTE STREET is  
3 rejected and the following Counter-Offer is hereby made. All terms and conditions remain the same as stated in the Offer to  
4 Purchase except the following: [CAUTION: This Counter-Offer does not include the terms or conditions in any other  
5 counter-offer unless incorporated by reference.]

6 ① PARAGRAPH 1 ON LINE 6 OF SELLERS COUNTER OFFER #2  
7 IS REJECTED - THE PURCHASE PRICE SHALL BE TWO  
8 HUNDRED SEVENTY SIX THOUSAND DOLLARS (\$276,000.00)

10 ② PARAGRAPH 2 ON LINES 8-11 IS REJECTED.

12 ③ PARAGRAPHS 3, 4, 5, 6 + 7 ON LINES 12-24 ARE ACCEPTED.

32 ANY WARRANTIES AND REPRESENTATIONS MADE IN THIS COUNTER-OFFER SURVIVE THE CLOSING OF THIS TRANSACTION.  
33 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the Party making  
34 the Counter-Offer on or before JUNE 6, 2015 (Time is of the Essence).  
35 Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to Purchase, unless otherwise provided  
36 in this Counter-Offer. **NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and**  
37 **delivery as provided at lines 33 to 36.**

38 This Counter-Offer was drafted by GREG KEIL on 7/31/15.

39 [Signature] Licensee and Firm ▲  
40 7/31/15 Date ▲  
41 Signature of Party Making Counter-Offer ▲ Date ▲

Signature of Party Making Counter-Offer ▲ Date ▲

42  
43 Signature of Party Accepting Counter-Offer ▲ Date ▲

Signature of Party Accepting Counter-Offer ▲ Date ▲

44 This Counter-Offer was presented by \_\_\_\_\_ on \_\_\_\_\_

Licensee and Firm ▲

Date ▲

46 This Counter-Offer is (rejected) (countered) **STRIKE ONE** (Party's Initials) \_\_\_\_\_ (Party's Initials) \_\_\_\_\_

47 Note: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or incorporation by reference.  
48 Provisions incorporated by reference may be indicated in the subsequent Counter-Offer by specifying the number of the provision or the  
49 lines containing the provision. In transactions involving more than one Counter-Offer, the Counter-Offer referred to should be clearly  
50 specified. **NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No.1 by Seller, Counter-Offer No.2 by Buyer, etc.**  
51 **ATTACH THIS COUNTER-OFFER TO THE OFFER TO PURCHASE - INSERT SOCIAL SECURITY NUMBERS OR FEIN ON OFFER**

Phone:

Fax:

**WB-44 COUNTER-OFFER**

Counter-Offer No. 2 by ~~(Buyer/Seller)~~ **STRIKE ONE**

1 The Offer to Purchase dated 07/27/2015 and signed by Buyer City of Menasha - Greg Keil  
2 for purchase of real estate at 320 Chute St. (partial-Exhibit A),  
3 is rejected and the following Counter-Offer is hereby made. All terms and conditions remain the same as stated in the  
4 Offer to Purchase except the following: [CAUTION: This Counter-Offer does not include the terms or conditions in  
5 any other Counter-Offer unless incorporated by reference.]

6 (1) Paragraph 1 on Line 6 of Buyer's Counter-Offer #1 is rejected. Purchase price shall  
7 be \$306,000.

8 (2) Paragraphs 5 on Lines 16 to 20 shall read: Seller's attorney will draft an acceptable  
9 agreement between both parties with respect to the seller's use of the purchased property  
10 for the term of a minimum of 25 years. If this agreement cannot be reached, this Offer  
11 shall become null and void.

12 (3) This Offer is subject to the approval by the Menasha Common Council.

13 (4) This Offer is subject to the buyer granting a cross easement agreement between  
14 proposed parcel A and B on original Offer - Exhibit A.

15 (5) This Offer is subject to the buyer presenting to the seller an acceptable CSM showing  
16 all property boundaries and easements for any utilities to the existing restaurant that  
17 may cross the purchased property. In the event any utilities shall become unusable for  
18 any reason, the seller shall be allowed to access the sold parcel for maintenance to  
19 restore unusability of the utility in question. The utilities in question are shown on  
20 Lines 340, 341, and 342 of the Offer to Purchase.

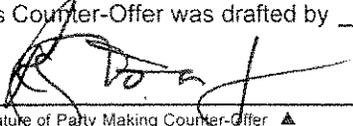
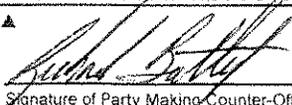
21 (6) Upon acceptance of this Offer to Purchase the City may use the 72 parking stalls until  
22 the closing on or before August 31, 2015.

23 (7) Seller shall have 30 days to gain approval from its lenders to split and sell the  
24 parcel according to this agreement.

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30 Any warranties, covenants and representations made in this Counter-Offer survive the closing of this transaction.  
31 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the Party  
32 making the Counter-Offer on or before August 3, 2015 5:00 p.m. (Time is of the  
33 Essence). Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to Purchase, unless  
34 otherwise provided in this Counter-Offer.

35 **NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and delivery as**  
36 **provided at lines 31-34.**

37 This Counter-Offer was drafted by Gary Laeyendecker Commercial Associates on 07/31/2015  
38 Licensee and Firm ▲ Date ▲

39  7/31/15  7.31.15  
40 Signature of Party Making Counter-Offer ▲ Date ▲ Signature of Party Making Counter-Offer ▲ Date ▲  
41 Print name ▶ Robert Dove Print name ▶ Richard Batley

42  
43 Signature of Party Accepting Counter-Offer ▲ Date ▲ Signature of Party Accepting Counter-Offer ▲ Date ▲  
44 Print name ▶ Print name ▶

45 This Counter-Offer was presented by Gary Laeyendecker Commercial Associates on 07/31/2015  
46 Licensee and Firm ▲ Date ▲

47 This Counter-Offer is ~~(rejected)~~ ~~(countered)~~ **STRIKE ONE** (Party's Initials) \_\_\_\_\_ (Party's Initials) \_\_\_\_\_

48 **NOTE: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or**  
49 **incorporation by reference. Provisions incorporated by reference may be indicated in the subsequent Counter-Offer**  
50 **by specifying the number of the provision or the lines containing the provision. In transactions involving more than**  
51 **one Counter-Offer, the Counter-Offer referred to should be clearly specified.**

52 **NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No. 1 by Seller, Counter-Offer No. 2 by Buyer, etc.**

**WB-44 COUNTER-OFFER**

Counter-Offer No. 1 by (Buyer/Seller) **STRIKE ONE**

1 The Offer to Purchase dated 7/27/15 and signed by Buyer, CITY OF MENASHA,  
2 for purchase of real estate at 320 CHUTE STREET is  
3 rejected and the following Counter-Offer is hereby made. All terms and conditions remain the same as stated in the Offer to  
4 Purchase except the following: [CAUTION: This Counter-Offer does not include the terms or conditions in any other  
5 counter-offer unless incorporated by reference.]

6 ① PARAGRAPH 1 ON LINE 6 OF SELLER'S COUNTER-OFFER  
7 #1 IS REJECTED. THE PURCHASE PRICE SHALL  
8 BE TWO HUNDRED AND FORTY THOUSAND DOLLARS  
9 \$240,000.00.

10  
11 ② PARAGRAPHS 5 & 6 ON LINES 16-22 OF SELLER'S  
12 COUNTER OFFER #1 IS REJECTED.  
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32 ANY WARRANTIES AND REPRESENTATIONS MADE IN THIS COUNTER-OFFER SURVIVE THE CLOSING OF THIS TRANSACTION.  
33 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the Party making  
34 the Counter-Offer on or before \_\_\_\_\_ (Time is of the Essence).  
35 Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to Purchase, unless otherwise provided  
36 in this Counter-Offer. **NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and**  
37 **delivery as provided at lines 33 to 36.**

38 This Counter-Offer was drafted by GREG KEIL on 7/31/15

39 [Signature] Licensee and Firm ▲ Date ▲  
40 7/31/15  
41 Signature of Party Making Counter-Offer ▲ Date ▲ Signature of Party Making Counter-Offer ▲ Date ▲

42  
43 Signature of Party Accepting Counter-Offer ▲ Date ▲ Signature of Party Accepting Counter-Offer ▲ Date ▲

44 This Counter-Offer was presented by \_\_\_\_\_ on \_\_\_\_\_  
45 Licensee and Firm ▲ Date ▲

46 This Counter-Offer is (rejected) (countered) **STRIKE ONE** (Party's Initials) \_\_\_\_\_ (Party's Initials) \_\_\_\_\_

47 Note: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or incorporation by reference.  
48 Provisions incorporated by reference may be indicated in the subsequent Counter-Offer by specifying the number of the provision or the  
49 lines containing the provision. In transactions involving more than one Counter-Offer, the Counter-Offer referred to should be clearly  
50 specified. **NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No.1 by Seller, Counter-Offer No.2 by Buyer, etc.**  
51 **ATTACH THIS COUNTER-OFFER TO THE OFFER TO PURCHASE - INSERT SOCIAL SECURITY NUMBERS OR FEIN ON OFFER**

**WB-44 COUNTER-OFFER**

Counter-Offer No. 1 by (Buyer/Seller) **STRIKE ONE**

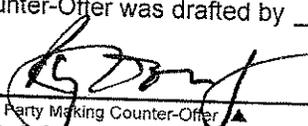
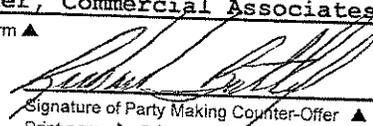
1 The Offer to Purchase dated 07/27/2015 and signed by Buyer Greg Keil  
2 for purchase of real estate at 320 Chute Street - partial (see Exhibit A)  
3 is rejected and the following Counter-Offer is hereby made. All terms and conditions remain the same as stated in the  
4 Offer to Purchase except the following: [CAUTION: This Counter-Offer does not include the terms or conditions in  
5 any other Counter-Offer unless incorporated by reference.]

- 6 (1) The purchase price shall be \$360,000
- 7 (2) This Offer is subject to the approval by the Menasha Common Council
- 8 (3) This Offer is subject to the buyer granting a cross-easement agreement between the  
9 proposed parcel A and B on Exhibit A
- 10 (4) This Offer is subject to the buyer presenting to the seller an acceptable CSM showing  
11 all property boundaries and easements for any utilities to the existing restaurant that  
12 may cross the purchased property. In the event any utilities shall become unusable for  
13 any reason the seller shall be allowed to access the sold parcel for maintenance to  
14 restore usability of the utility in question. The utilities in question are shown on  
15 lines 340, 341 and 342 of the Offer to Purchase.
- 16 (5) Buyer shall be responsible for snow removal for both parcels A and B and allow the  
17 sellers use of both parcels at any time other than the 7:00 a.m. to 5:00 p.m. Monday  
18 through Friday time period and shall be in effect for a minimum of 25 years. Seller will  
19 have its attorney draft an agreement to be signed by both parties regarding the parking  
20 agreement prior to closing.
- 21 (6) Seller is aware the City may lease the purchased parcel to another entity, however,  
22 the terms of Number 5 above, must be adhered to.
- 23 (7) Upon acceptance of this Offer to Purchase the City may use the 72 parking stalls until  
24 the closing on or before August 31, 2015.
- 25 (8) Seller shall have 30 days to gain approval from its lenders to split and sell the  
26 parcel according to this agreement.

30 Any warranties, covenants and representations made in this Counter-Offer survive the closing of this transaction.  
31 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the Party  
32 making the Counter-Offer on or before July 29, 2015 5:00 p.m. (Time is of the  
33 Essence). Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to Purchase, unless  
34 otherwise provided in this Counter-Offer.

35 **NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and delivery as**  
36 **provided at lines 31-34.**

37 This Counter-Offer was drafted by Gary Laeyendecker, Commercial Associates on 07/28/2015  
38 Licensee and Firm ▲ Date ▲

39 	<u>07/28/2015</u>		<u>07/28/2015</u>
40 Signature of Party Making Counter-Offer ▲	Date ▲	Signature of Party Making Counter-Offer ▲	Date ▲
41 Print name ▶ <u>Robert Dove</u>		Print name ▶ <u>Richard Batley</u>	

43 Signature of Party Accepting Counter-Offer ▲	Date ▲	Signature of Party Accepting Counter-Offer ▲	Date ▲
44 Print name ▶ <u>Greg Keil</u>		Print name ▶	

45 This Counter-Offer was presented by Gary Laeyendecker Commercial Associates on 07/28/2015  
46 Licensee and Firm ▲ Date ▲

47 This Counter-Offer is (rejected) (countered) **STRIKE ONE** (Party's Initials) \_\_\_\_\_ (Party's Initials) \_\_\_\_\_

48 **NOTE: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or**  
49 **incorporation by reference. Provisions incorporated by reference may be indicated in the subsequent Counter-Offer**  
50 **by specifying the number of the provision or the lines containing the provision. In transactions involving more than**  
51 **one Counter-Offer, the Counter-Offer referred to should be clearly specified.**

52 **NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No. 1 by Seller, Counter-Offer No. 2 by Buyer, etc.**

**WB-13 VACANT LAND OFFER TO PURCHASE**

1 LICENSEE DRAFTING THIS OFFER ON JULY 27, 2015 [DATE] IS (AGENT OF BUYER)  
2 (~~AGENT OF SELLER/LISTING BROKER~~) (~~AGENT OF BUYER AND SELLER~~) **STRIKE THOSE NOT APPLICABLE**

3 **GENERAL PROVISIONS** The Buyer, CITY OF MENASHA

4 \_\_\_\_\_, offers to purchase the Property  
5 known as [Street Address] 320 Chute St. (partial-Exhibit A, Parcel A)  
6 in the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Menasha \_\_\_\_\_, County of \_\_\_\_\_ Winnebago \_\_\_\_\_, Wisconsin (Insert  
7 additional description, if any, at lines 458-464 or 526-534 or attach as an addendum per line 525), on the following terms:

8 ■ PURCHASE PRICE: ONE HUNDRED NINETY TWO THOUSAND SIX HUNDRED  
9 \_\_\_\_\_ Dollars (\$ 192,600.00).

10 ■ EARNEST MONEY of \$ \_\_\_\_\_ accompanies this Offer and earnest money of \$ \_\_\_\_\_  
11 will be mailed, or commercially or personally delivered within \_\_\_\_\_ days of acceptance to listing broker or  
12 \_\_\_\_\_.

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

14 ■ INCLUDED IN PURCHASE PRICE: Seller is including in the purchase price the Property, all Fixtures on the Property on the  
15 date of this Offer not excluded at lines 18-19, and the following additional items: \_\_\_\_\_  
16 \_\_\_\_\_  
17 \_\_\_\_\_

18 ■ NOT INCLUDED IN PURCHASE PRICE: Existing building and remaining parking stalls  
19 \_\_\_\_\_

20 CAUTION: Identify Fixtures that are on the Property (see lines 290-294) to be excluded by Seller or which are rented  
21 and will continue to be owned by the lessor.

22 NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are  
23 included/excluded. Annual crops are not part of the purchase price unless otherwise agreed.

24 ■ ZONING: Seller represents that the Property is zoned: C-2 CENTRAL BUSINESS DISTRICT.

25 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical  
26 copies of the Offer.

27 CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines  
28 running from acceptance provide adequate time for both binding acceptance and performance.

29 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on  
30 or before AUGUST 20, 2015. Seller may keep the Property on the  
31 market and accept secondary offers after binding acceptance of this Offer.

32 CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.

33 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX (  ) ARE PART OF THIS  
34 OFFER ONLY IF THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A"  
35 OR ARE LEFT BLANK.

36 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and  
37 written notices to a Party shall be effective only when accomplished by one of the methods specified at lines 38-56.

38 (1) **Personal Delivery**: giving the document or written notice personally to the Party, or the Party's recipient for delivery if  
39 named at line 40 or 41.

40 Seller's recipient for delivery (optional): \_\_\_\_\_  
41 Buyer's recipient for delivery (optional): \_\_\_\_\_

42  (2) **Fax**: fax transmission of the document or written notice to the following telephone number:  
43 Seller: ( \_\_\_\_\_ ) \_\_\_\_\_ Buyer: ( \_\_\_\_\_ ) \_\_\_\_\_

44  (3) **Commercial Delivery**: depositing the document or written notice fees prepaid or charged to an account with a  
45 commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery if named at line 40 or 41, for  
46 delivery to the Party's delivery address at line 49 or 50.

47  (4) **U.S. Mail**: depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party,  
48 or to the Party's recipient for delivery if named at line 40 or 41, for delivery to the Party's delivery address at line 49 or 50.  
49 Delivery address for Seller: \_\_\_\_\_  
50 Delivery address for Buyer: \_\_\_\_\_

51  (5) **E-Mail**: electronically transmitting the document or written notice to the Party's e-mail address, if given below at line  
52 55 or 56. If this is a consumer transaction where the property being purchased or the sale proceeds are used primarily for  
53 personal, family or household purposes, each consumer providing an e-mail address below has first consented electronically  
54 to the use of electronic documents, e-mail delivery and electronic signatures in the transaction, as required by federal law.  
55 E-Mail address for Seller (optional): glaeyendecker@gmail.com  
56 E-Mail address for Buyer (optional): gkelk@ci.menasha.wi.us

57 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller  
58 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

59 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this  
 60 Offer at lines 458-464 or 526-534 or in an addendum attached per line 525. At time of Buyer's occupancy, Property shall be  
 61 free of all debris and personal property except for personal property belonging to current tenants, or that sold to Buyer or left  
 62 with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

63 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no  
 64 notice or knowledge of Conditions Affecting the Property or Transaction (lines 163-187 and 246-278) other than those  
 65 identified in the Seller's disclosure report dated \_\_\_\_\_, which was received by Buyer prior to  
 66 Buyer signing this Offer and which is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE**  
 67 and \_\_\_\_\_

68 \_\_\_\_\_  
 69 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE REPORT**

70 **CLOSING** This transaction is to be closed no later than August 31, 2015  
 71 \_\_\_\_\_ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

72 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values:  
 73 real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners association  
 74 assessments, fuel and \_\_\_\_\_

75 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

76 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

77 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:

78  The net general real estate taxes for the preceding year, or the current year if available (Net general real estate  
 79 taxes are defined as general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE  
 80 APPLIES IF NO BOX IS CHECKED)

81  Current assessment times current mill rate (current means as of the date of closing)

82  Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior  
 83 year, or current year if known, multiplied by current mill rate (current means as of the date of closing)

84  \_\_\_\_\_

85 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be**  
 86 **substantially different than the amount used for proration especially in transactions involving new construction,**  
 87 **extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor**  
 88 **regarding possible tax changes.**

89  Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on  
 90 the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5  
 91 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall  
 92 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation  
 93 and is the responsibility of the Parties to complete, not the responsibility of the real estate brokers in this transaction.

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

97 \_\_\_\_\_ . Insert additional terms, if any, at lines 458-464 or 526-534 or attach as an addendum per line 525.

98 **N/A** **GOVERNMENT PROGRAMS:** Seller shall deliver to Buyer, within \_\_\_\_\_ days of acceptance of this Offer, a list of all  
 99 federal, state, county, and local conservation, farmland, environmental, or other land use programs, agreements, restrictions,  
 100 or conservation easements, which apply to any part of the Property (e.g., farmland preservation agreements, farmland  
 101 preservation or exclusive agricultural zoning, use value assessments, Forest Crop, Managed Forest, Conservation Reserve  
 102 Program, Wetland mitigation, shoreland zoning mitigation plan or comparable programs), along with disclosure of any  
 103 penalties, fees, withdrawal charges, or payback obligations pending, or currently deferred, if any. This contingency will be  
 104 deemed satisfied unless Buyer delivers to Seller, within seven (7) days of Buyer's Actual Receipt of said list and disclosure, or  
 105 the deadline for delivery, whichever is earlier, a notice terminating this Offer based upon the use restrictions, program  
 106 requirements, and/or amount of any penalty, fee, charge, or payback obligation.

107 **CAUTION: If Buyer does not terminate this Offer, Buyer is hereby agreeing that Buyer will continue in such programs,**  
 108 **as may apply, and Buyer agrees to reimburse Seller should Buyer fail to continue any such program such that Seller**  
 109 **incurs any costs, penalties, damages, or fees that are imposed because the program is not continued after sale. The**  
 110 **Parties agree this provision survives closing.**

111 **N/A** **MANAGED FOREST LAND:** All, or part, of the Property is managed forest land under the Managed Forest Law (MFL).  
 112 This designation will continue after closing. Buyer is advised as follows: The MFL is a landowner incentive program that  
 113 encourages sustainable forestry on private woodlands by reducing and deferring property taxes. Orders designating lands as  
 114 managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the MFL program changes, the  
 115 new owner must sign and file a report of the change of ownership on a form provided by the Department of Natural Resources  
 116 and pay a fee. By filing this form, the new owner agrees to the associated MFL management plan and the MFL program rules.  
 117 The DNR Division of Forestry monitors forest management plan compliance. Changes you make to property that is subject to  
 118 an order designating it as managed forest land, or to its use, may jeopardize your benefits under the program or may cause  
 119 the property to be withdrawn from the program and may result in the assessment of penalties. For more information call the  
 120 local DNR forester or visit <http://www.dnr.state.wi.us>.

121 **FENCES:** Wis. Stat. § 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal shares  
 122 where one or both of the properties is used and occupied for farming or grazing purposes.

123 **CAUTION:** Consider an agreement addressing responsibility for fences if Property or adjoining land is used and  
 124 occupied for farming or grazing purposes.

125 **USE VALUE ASSESSMENTS:** The use value assessment system values agricultural land based on the income that would be  
 126 generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a  
 127 non-agricultural use (e.g., residential or commercial development), that person may owe a conversion charge. To obtain more  
 128 information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's Equalization  
 129 Section or visit <http://www.revenue.wi.gov/>.

130 **FARMLAND PRESERVATION:** Rezoning a property zoned farmland preservation to another use or the early termination of a  
 131 farmland preservation agreement or removal of land from such an agreement can trigger payment of a conversion fee equal to  
 132 3 times the class 1 "use value" of the land. Contact the Wisconsin Department of Agriculture, Trade and Consumer Protection  
 133 Division of Agricultural Resource Management or visit <http://www.datcp.state.wi.us/> for more information.

134 **CONSERVATION RESERVE PROGRAM (CRP):** The CRP encourages farmers, through contracts with the U.S. Department  
 135 of Agriculture, to stop growing crops on highly erodible or environmentally sensitive land and instead to plant a protective  
 136 cover of grass or trees. CRP contracts run for 10 to 15 years, and owners receive an annual rent plus one-half of the cost of  
 137 establishing permanent ground cover. Removing lands from the CRP in breach of a contract can be quite costly. For more  
 138 information call the state Farm Service Agency office or visit <http://www.fsa.usda.gov/>.

139 **SHORELAND ZONING ORDINANCES:** All counties must adopt shoreland zoning ordinances that meet or are more  
 140 restrictive than Wis. Admin. Code Chapter NR 115. County shoreland zoning ordinances apply to all unincorporated land  
 141 within 1,000 feet of a navigable lake, pond or flowage or within 300 feet of a navigable river or stream and establish minimum  
 142 standards for building setbacks and height limits, cutting trees and shrubs, lot sizes, water runoff, impervious surface  
 143 standards (that may be exceeded only if a mitigation plan is adopted) and repairs to nonconforming structures. Buyers must  
 144 conform to any existing mitigation plans. For more information call the county zoning office or visit <http://www.dnr.state.wi.us/>.  
 145 Buyer is advised to check with the applicable city, town or village for additional shoreland zoning restrictions, if any.

146 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or  
 147 Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no significant change  
 148 in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and that any defects  
 149 Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

150 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of  
 151 closing or occupancy of Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary  
 152 wear and tear. If, prior to closing, the Property is damaged in an amount of not more than five percent (5%) of the selling price,  
 153 Seller shall be obligated to repair the Property and restore it to the same condition that it was on the day of this Offer. No later  
 154 than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and restoration. If the damage shall exceed  
 155 such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at option of Buyer.  
 156 Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any,  
 157 relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on  
 158 such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall  
 159 be held in trust for the sole purpose of restoring the Property.

#### 160 **DEFINITIONS**

161 **■ ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or  
 162 written notice physically in the Party's possession, regardless of the method of delivery.

163 **■ CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are  
 164 defined to include:

- 165 a. Proposed, planned or commenced public improvements or public construction projects which may result in special  
 166 assessments or otherwise materially affect the Property or the present use of the Property.
- 167 b. Government agency or court order requiring repair, alteration or correction of any existing condition.
- 168 c. Land division or subdivision for which required state or local approvals were not obtained.
- 169 d. A portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal regulations.
- 170 e. A portion of the Property being subject to, or in violation of, a farmland preservation agreement or in a certified farmland  
 171 preservation zoning district (see lines 130-133), or enrolled in, or in violation of, a Forest Crop, Managed Forest (see lines  
 172 111-120), Conservation Reserve (see lines 134-138), or comparable program.
- 173 f. Boundary or lot disputes, encroachments or encumbrances, a joint driveway or violation of fence laws (Wis. Stat. ch. 90)  
 174 (where one or both of the properties is used and occupied for farming or grazing).
- 175 g. Material violations of environmental rules or other rules or agreements regulating the use of the Property.
- 176 h. Conditions constituting a significant health risk or safety hazard for occupants of the Property.
- 177 i. Underground storage tanks presently or previously on the Property for storage of flammable or combustible liquids,  
 178 including, but not limited to, gasoline and heating oil.
- 179 j. A Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, pesticides, herbicides,  
 180 fertilizer, radon, radium in water supplies, lead or arsenic in soil, or other potentially hazardous or toxic substances on the  
 181 premises.
- 182 k. Production of methamphetamine (meth) or other hazardous or toxic substances on the Property.
- 183 l. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the  
 184 Property.
- 185 m. Defects in any well, including unsafe well water due to contaminants such as coliform, nitrates and atrazine, and out-of-  
 186 service wells and cisterns required to be abandoned (Wis. Admin. Code § NR 812.26) but that are not closed/abandoned  
 187 according to applicable regulations.

188 (Definitions Continued on page 5)

IF LINE 190 IS NOT MARKED OR IS MARKED N/A, LINES 230-236 APPLY.

189  
190  **FINANCING CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written \_\_\_\_\_  
191 \_\_\_\_\_ [INSERT LOAN PROGRAM OR SOURCE] first mortgage  
192 loan commitment as described below, within \_\_\_\_\_ days of acceptance of this Offer. The financing selected shall be in an  
193 amount of not less than \$ \_\_\_\_\_ for a term of not less than \_\_\_\_\_ years, amortized over not less than \_\_\_\_\_ years.  
194 Initial monthly payments of principal and interest shall not exceed \$ \_\_\_\_\_. Monthly payments may  
195 also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance  
196 premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay discount points and/or loan origination  
197 fee in an amount not to exceed \_\_\_\_\_ % of the loan. If the purchase price under this Offer is modified, the financed amount,  
198 unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the  
199 monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

200 **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 201 or 202.**  
201  **FIXED RATE FINANCING:** The annual rate of interest shall not exceed \_\_\_\_\_ %.  
202  **ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed \_\_\_\_\_ %. The initial interest  
203 rate shall be fixed for \_\_\_\_\_ months, at which time the interest rate may be increased not more than \_\_\_\_\_ % per  
204 year. The maximum interest rate during the mortgage term shall not exceed \_\_\_\_\_ %. Monthly payments of principal  
205 and interest may be adjusted to reflect interest changes.

206 If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines 458-464 or  
207 526-534 or in an addendum attached per line 525.

208  **BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a  
209 mortgage loan, and to provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described  
210 in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no  
211 later than the deadline at line 192. **Buyer and Seller agree that delivery of a copy of any written loan commitment to  
212 Seller (even if subject to conditions) shall satisfy the Buyer's financing contingency if, after review of the loan  
213 commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall  
214 accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of  
215 unacceptability.**

216 **CAUTION:** The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide  
217 the loan. **BUYER, BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN  
218 COMMITMENT TO SELLER OR SELLER'S AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS  
219 ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.**

220  **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment, Seller may terminate this  
221 Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan  
222 commitment.

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

230  **IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party  
231 in control of Buyer's funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification,  
232 sufficient funds to close. If such written verification is not provided, Seller has the right to terminate this Offer by delivering  
233 written notice to Buyer. Buyer may or may not obtain mortgage financing but does not need the protection of a financing  
234 contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands  
235 and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an  
236 appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.

237  **APPRAISAL CONTINGENCY:** This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised  
238 at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated  
239 subsequent to the date of this Offer indicating an appraised value for the Property equal to or greater than the agreed upon  
240 purchase price. This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days of acceptance, delivers to  
241 Seller a copy of the appraisal report which indicates that the appraised value is not equal to or greater than the agreed upon  
242 purchase price, accompanied by a written notice of termination.

243 **CAUTION:** An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether  
244 deadlines provide adequate time for performance.

**DEFINITIONS CONTINUED FROM PAGE 3**

- 245
- 246 n. Defects in any septic system or other sanitary disposal system on the Property or out-of-service septic systems not  
247 closed/abandoned according to applicable regulations.
- 248 o. Subsoil conditions which would significantly increase the cost of development including, but not limited to, subsurface  
249 foundations or waste material; organic or non-organic fill; dumpsites where pesticides, herbicides, fertilizer or other toxic  
250 or hazardous materials or containers for these materials were disposed of in violation of manufacturer's or government  
251 guidelines or other laws regulating said disposal; high groundwater; adverse soil conditions (e.g. low load bearing  
252 capacity, earth or soil movement, slides) or excessive rocks or rock formations.
- 253 p. Brownfields (abandoned, idled or under-used land which may be subject to environmental contamination) or other  
254 contaminated land, or soils contamination remediated under PECFA, the Department of Natural Resources (DNR)  
255 Remediation and Redevelopment Program, the Agricultural Chemical Cleanup Program or other similar program.
- 256 q. Lack of legal vehicular access to the Property from public roads.
- 257 r. Homeowners' associations, common areas shared or co-owned with others, zoning violations or nonconforming uses,  
258 conservation easements, restrictive covenants, rights-of-way, easements, easement maintenance agreements, or use of  
259 a part of Property by non-owners, other than recorded utility easements.
- 260 s. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority to  
261 impose assessments against the real property located within the district.
- 262 t. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition.
- 263 u. Property tax increases, other than normal annual increases; completed or pending property tax reassessment of the  
264 Property, or proposed or pending special assessments.
- 265 v. Burial sites, archeological artifacts, mineral rights, orchards or endangered species.
- 266 w. Flooding, standing water, drainage problems or other water problems on or affecting the Property.
- 267 x. Material damage from fire, wind, floods, earthquake, expansive soils, erosion or landslides.
- 268 y. Significant odor, noise, water intrusion or other irritants emanating from neighboring property.
- 269 z. Substantial crop damage from disease, insects, soil contamination, wildlife or other causes; diseased trees; or substantial  
270 injuries or disease in livestock on the Property or neighboring properties.
- 271 aa. Existing or abandoned manure storage facilities on the Property.
- 272 bb. Impact fees, or other conditions or occurrences that would significantly increase development costs or reduce the value of  
273 the Property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.
- 274 cc. The Property is subject to a mitigation plan required by DNR rules related to county shoreland zoning ordinances that  
275 obligates the owner to establish or maintain certain measures related to shoreland conditions, enforceable by the county  
276 (see lines 139-145).
- 277 dd. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion  
278 charge or the payment of a use-value conversion charge has been deferred.
- 279 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding  
280 the day the event occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day.  
281 Deadlines expressed as a specific number of "business days" exclude Saturdays, Sundays, any legal public holiday under  
282 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive  
283 registered mail or make regular deliveries on that day. Deadlines expressed as a specific number of "hours" from the  
284 occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours  
285 per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as  
286 closing, expire at midnight of that day.
- 287 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would  
288 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would  
289 significantly shorten or adversely affect the expected normal life of the premises.
- 290 ■ **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land so as to be  
291 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage  
292 to the premises, items specifically adapted to the premises, and items customarily treated as fixtures, including, but not limited  
293 to, all: perennial crops; garden bulbs; plants; shrubs and trees and fences; storage buildings on permanent foundations and  
294 docks/piers on permanent foundations.
- 295 **CAUTION: Exclude any Fixtures to be retained by Seller or which are rented on lines 18-19.**
- 296 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.
- 297 **PROPERTY DEVELOPMENT WARNING** If Buyer contemplates developing Property for a use other than the current use,  
298 there are a variety of issues which should be addressed to ensure the development or new use is feasible. Municipal and  
299 zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or  
300 uses and therefore should be reviewed. Building permits, zoning variances, Architectural Control Committee approvals,  
301 estimates for utility hook-up expenses, special assessments, changes for installation of roads or utilities, environmental audits,  
302 subsoil tests, or other development related fees may need to be obtained or verified in order to determine the feasibility of  
303 development of, or a particular use for, a property. Optional contingencies which allow Buyer to investigate certain of these  
304 issues can be found at lines 306-350 and Buyer may add contingencies as needed in addenda (see line 525). Buyer should  
305 review any plans for development or use changes to determine what issues should be addressed in these contingencies.

306  **PROPOSED USE CONTINGENCIES:** Buyer is purchasing the Property for the purpose of: PUBLIC PARKING

307  
308  
309 [insert proposed use and type and size of building, if applicable; e.g. three bedroom single family home]. The optional  
310 provisions checked on lines 314-345 shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days of acceptance, delivers  
311 written notice to Seller specifying those items which cannot be satisfied and written evidence substantiating why each specific  
312 item included in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice, this Offer shall be null and void. Seller  
313 agrees to cooperate with Buyer as necessary to satisfy the contingencies checked at lines 314-350.

314  **ZONING CLASSIFICATION CONFIRMATION:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's)  
315  **STRIKE ONE** ("Buyer's" if neither is stricken) expense, verification that the Property is zoned C-2 CENTRAL  
316 BUSINESS DISTRICT and that the Property's zoning allows the Buyer's proposed use described at lines 306-308.

317  **N/A SUBSOILS:** This offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's)  **STRIKE ONE** ("Buyer's" if neither  
318 is stricken) expense, written evidence from a qualified soils expert that the Property is free of any subsoil condition which  
319 would make the proposed use described at lines 306-308 impossible or significantly increase the costs of such  
320 development.

321  **N/A PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM (POWTS) SUITABILITY:** This Offer is contingent  
322 upon Buyer obtaining, at (Buyer's) (Seller's)  **STRIKE ONE** ("Buyer's" if neither is stricken) expense, written evidence from  
323 a certified soils tester that (a) the soils at the Property locations selected by Buyer, and (b) all other conditions that must  
324 be approved, meet the legal requirements in effect on the date of this Offer to obtain a permit for a POWTS for use of the  
325 Property as stated on lines 306-308. The POWTS (septic system) allowed by the written evidence must be one of  
326 the following POWTS that is approved by the State for use with the type of property identified at lines 306-308  **CHECK**

327  **ALL THAT APPLY:**  conventional in-ground;  mound;  at grade;  in-ground pressure distribution;  holding tank;  
328  other: \_\_\_\_\_

329  **EASEMENTS AND RESTRICTIONS:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's)  **STRIKE**  
330  **ONE** ("Buyer's" if neither is stricken) expense, copies of all public and private easements, covenants and restrictions  
331 affecting the Property and a written determination by a qualified independent third party that none of these prohibit or  
332 significantly delay or increase the costs of the proposed use or development identified at lines 306-308.

333  **N/A APPROVALS:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's)  **STRIKE ONE** ("Buyer's" if  
334 neither is stricken) expense, permits, approvals and licenses, as appropriate, or the final discretionary action by the  
335 granting authority prior to the issuance of such permits, approvals and licenses, for the following items related to Buyer's  
336 proposed use: \_\_\_\_\_

337  
338  **UTILITIES:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's)  **STRIKE ONE** ("Buyer's" if neither  
339 is stricken) expense, written verification of the following utility connections at the listed locations (e.g., on the Property, at  
340 the lot line, across the street, etc.)  **CHECK AND COMPLETE AS APPLICABLE:**  electricity \_\_\_\_\_;  
341  gas \_\_\_\_\_;  sewer \_\_\_\_\_;  water \_\_\_\_\_;  
342  telephone \_\_\_\_\_;  cable \_\_\_\_\_;  other \_\_\_\_\_

343  **ACCESS TO PROPERTY:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's)  **STRIKE ONE**  
344 ("Buyer's" if neither is stricken) expense, written verification that there is legal vehicular access to the Property from public  
345 roads.

346  **N/A LAND USE APPROVAL:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's)  **STRIKE ONE** ("Buyer's" if  
347 neither is stricken) expense, a  rezoning;  conditional use permit;  license;  variance;  building permit;   
348 occupancy permit;  other \_\_\_\_\_  **CHECK ALL THAT APPLY**, and delivering  
349 written notice to Seller if the item cannot be obtained, all within \_\_\_\_\_ days of acceptance for the Property for its proposed  
350 use described at lines 306-308.

351  **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (~~Seller providing~~)  **STRIKE ONE** ("Seller  
352 providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by a  
353 registered land surveyor, within 15 days of acceptance, at (Buyer's) (Seller's)  **STRIKE ONE** ("Seller's" if neither is stricken)  
354 expense. The map shall show minimum of 0.49 acres, maximum of 0.51 acres, the legal description of the  
355 Property, the Property's boundaries and dimensions, visible encroachments upon the Property, the location of improvements,  
356 if any, and: correct dimensions of the split property and all easements and utility locations.  
357  **[STRIKE AND COMPLETE AS APPLICABLE]** Additional map features which may be added include, but are not limited to:  
358 staking of all corners of the Property; identifying dedicated and apparent streets; lot dimensions; total acreage or square  
359 footage; easements or rights-of-way. **CAUTION: Consider the cost and the need for map features before selecting them.**  
360 **Also consider the time required to obtain the map when setting the deadline.** This contingency shall be deemed satisfied  
361 unless Buyer, within five days of the earlier of: (1) Buyer's receipt of the map; or (2) the deadline for delivery of said map,  
362 delivers to Seller a copy of the map and a written notice which identifies: (1) the significant encroachment; (2) information  
363 materially inconsistent with prior representations; or (3) failure to meet requirements stated within this contingency.  
364 Upon delivery of Buyer's notice, this Offer shall be null and void.

365 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land dimensions, total square footage, acreage  
 366 figures, or allocation of acreage information, provided to Buyer by Seller or by a broker, may be approximate because of  
 367 rounding, formulas used or other reasons, unless verified by survey or other means.

368 **CAUTION: Buyer should verify land dimensions, total square footage/acreage figures and allocation of acreage**  
 369 **information if material to Buyer's decision to purchase.**

370 **EARNEST MONEY**

371 ■ **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker  
 372 (Buyer's agent if Property is not listed or Seller's account if no broker is involved), until applied to the purchase price or  
 373 otherwise disbursed as provided in the Offer.

374 **CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the**  
 375 **Parties or an attorney. If someone other than Buyer makes payment of earnest money, consider a special**  
 376 **disbursement agreement.**

377 ■ **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after  
 378 clearance from payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money.  
 379 At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest  
 380 money shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer. If said  
 381 disbursement agreement has not been delivered to broker within 60 days after the date set for closing, broker may disburse  
 382 the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;  
 383 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; or (4)  
 384 any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an  
 385 interpleader action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to  
 386 exceed \$250, prior to disbursement.

387 ■ **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in  
 388 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  
 389 disbursement per (1) or (4) above, broker shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or  
 390 Seller disagree with broker's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement.  
 391 Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with 1-4  
 392 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting attorneys regarding their  
 393 legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good faith  
 394 disbursement of earnest money in accordance with this Offer or applicable Department of Regulation and Licensing  
 395 regulations concerning earnest money. See Wis. Admin. Code Ch. RL 18.

396 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the  
 397 Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the transaction as  
 398 defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple  
 399 listing service sold databases; and (iii) provide active listing, pending sale, closed sale and financing concession information  
 400 and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers  
 401 researching comparable sales, market conditions and listings, upon inquiry.

402 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons  
 403 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at  
 404 <http://www.widocoffenders.org> or by telephone at (608) 240-5830.

405 **N/A SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery  
406 of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior  
407 to any deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers.  
408 Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice  
409 that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than \_\_\_\_\_ days after acceptance of this Offer. All  
410 other Offer deadlines which are run from acceptance shall run from the time this Offer becomes primary.

411 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)  
412 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in this  
413 Offer except: \_\_\_\_\_

414 If "Time is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of  
415 contract. If "Time is of the Essence" does not apply to a date or Deadline, then performance within a reasonable time of the  
416 date or Deadline is allowed before a breach occurs.

417 **TITLE EVIDENCE**

418 **■ CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed  
419 (or trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as  
420 provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements  
421 entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use  
422 restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's disclosure report and  
423 in this Offer, general taxes levied in the year of closing and NO OTHER  
424 \_\_\_\_\_  
425 \_\_\_\_\_  
426 \_\_\_\_\_

427 which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents  
428 necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

429 **■ TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the  
430 purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all  
431 costs of providing title evidence to Buyer. Buyer shall pay all costs of providing title evidence required by Buyer's lender.

432 **■ GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's) (Buyer's) **STRIKE**  
433 **ONE** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the  
434 effective date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy  
435 exclusions and exceptions, provided the title company will issue the endorsement. If a gap endorsement or equivalent gap  
436 coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 442-449).

437 **■ PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title  
438 insurance commitment is delivered to Buyer's attorney or Buyer not more than \_\_\_\_\_ days after acceptance ("15" if left blank),  
439 showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per  
440 lines 418-427, subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements  
441 and exceptions, as appropriate.

442 **■ TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of  
443 objections to title within \_\_\_\_\_ days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In  
444 such event, Seller shall have a reasonable time, but not exceeding \_\_\_\_\_ days ("5" if left blank) from Buyer's delivery of the  
445 notice stating title objections, to deliver notice to Buyer stating Seller's election to remove the objections by the time set for  
446 closing. In the event that Seller is unable to remove said objections, Buyer may deliver to Seller written notice waiving the  
447 objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, Buyer shall deliver  
448 written notice of termination and this Offer shall be null and void. Providing title evidence acceptable for closing does not  
449 extinguish Seller's obligations to give merchantable title to Buyer.

450 **■ SPECIAL ASSESSMENTS:** Special assessments, if any, levied or for work actually commenced prior to the date of this  
451 Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer.

452 **CAUTION:** Consider a special agreement if area assessments, property owners association assessments, special  
453 charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are  
454 one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)  
455 relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all  
456 sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact  
457 fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

458 **ADDITIONAL PROVISIONS/CONTINGENCIES**  
459 \_\_\_\_\_  
460 \_\_\_\_\_  
461 \_\_\_\_\_  
462 \_\_\_\_\_  
463 \_\_\_\_\_  
464 \_\_\_\_\_

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

468 If Buyer defaults, Seller may:

- 469 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or  
 470 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for  
 471 actual damages.

472 If Seller defaults, Buyer may:

- 473 (1) sue for specific performance; or  
 474 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

475 In addition, the Parties may seek any other remedies available in law or equity.

476 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the  
 477 discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution  
 478 instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of  
 479 law those disputes covered by the arbitration agreement.

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

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

488 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of  
 489 this Offer. An "inspection" is defined as an observation of the Property which does not include an appraisal or testing of the  
 490 Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source,  
 491 which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or building  
 492 materials from the Property and the laboratory or other analysis of these materials. Seller agrees to allow Buyer's inspectors,  
 493 testers and appraisers reasonable access to the Property upon advance notice, if necessary to satisfy the contingencies in  
 494 this Offer. Buyer and licensees may be present at all inspections and testing. Except as otherwise provided, Seller's  
 495 authorization for inspections does not authorize Buyer to conduct testing of the Property.

496 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the**  
 497 **test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other**  
 498 **material terms of the contingency.**

499 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed  
 500 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller.  
 501 Seller acknowledges that certain inspections or tests may detect environmental pollution which may be required to be reported  
 502 to the Wisconsin Department of Natural Resources.

503  **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 488-502). This Offer  
504 is contingent upon a qualified independent inspector(s) conducting an inspection(s), of the Property which discloses no  
505 Defects. This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing  
506 an inspection of \_\_\_\_\_

507 (list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which discloses no Defects. Buyer shall order the  
508 inspection(s) and be responsible for all costs of inspection(s). Buyer may have follow-up inspections recommended in a  
509 written report resulting from an authorized inspection performed provided they occur prior to the deadline specified at line 513.  
510 Inspection(s) shall be performed by a qualified independent inspector or independent qualified third party.

511 **CAUTION: Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as  
512 well as any follow-up inspection(s).**

513 This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_ days of acceptance, delivers to Seller a copy of the written  
514 inspection report(s) and a written notice listing the Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

515 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

516 For the purposes of this contingency, Defects (see lines 287-289) do not include conditions the nature and extent of which the  
517 Buyer had actual knowledge or written notice before signing this Offer.

518  **RIGHT TO CURE:** Seller (shall)(shall not) STRIKE ONE ("shall" if neither is stricken) have a right to cure the Defects. If  
519 Seller has the right to cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of  
520 Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects, (2) curing the Defects in a good and  
521 workmanlike manner and (3) delivering to Buyer a written report detailing the work done within 3 days prior to closing. This  
522 Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and: (1)  
523 Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will not cure  
524 or (b) Seller does not timely deliver the written notice of election to cure.

525  **ADDENDA:** The attached \_\_\_\_\_ Exhibit. A \_\_\_\_\_ is/are made part of this Offer.

526 **ADDITIONAL PROVISIONS/CONTINGENCIES**

527 THIS OFFER IS SUBJECT TO APPROVAL BY THE MENASHA COMMON COUNCIL.  
528 A CROSS ACCESS EASEMENT SHALL BE CREATED BETWEEN PARCELS  
529 A AND B.  
530 IT IS CONTEMPLATED THAT THE PARKING STALLS WITHIN  
531 PARCEL A WILL BE LEASED BY THE CITY TO ANOTHER ENTITY.  
532 IT IS EXPECTED THAT THE PARKING LOT WILL BE OPERATED  
533 AS OTHER CITY OWNED PARKING LOTS DURING HOURS OTHER  
534 THAN THOSE SPECIFIED IN THE LEASE.

535 This Offer was drafted by [Licensee and Firm] GREG KEIL

536 \_\_\_\_\_ on JULY 27, 2015

537 (x) [Signature] GREG KEIL 7/27/15  
538 Buyer's Signature ▲ Print Name Here ▶ Date ▲

539 (x) \_\_\_\_\_  
540 Buyer's Signature ▲ Print Name Here ▶ Date ▲

541 **EARNEST MONEY RECEIPT** Broker acknowledges receipt of earnest money as per line 10 of the above Offer.

542 \_\_\_\_\_ Broker (By) \_\_\_\_\_

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

546 (x) \_\_\_\_\_  
547 Seller's Signature ▲ Print Name Here ▶ Date ▲

548 (x) \_\_\_\_\_  
549 Seller's Signature ▲ Print Name Here ▶ Date ▲

550 This Offer was presented to Seller by [Licensee and Firm] \_\_\_\_\_

551 \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_ a.m./p.m.

552 This Offer is rejected \_\_\_\_\_ This Offer is countered [See attached counter] \_\_\_\_\_  
553 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

HADDER  
BLUEPRINT  
COMPANY, INC.  
(262) 542-8293

FORM 850-101

EXHIBIT

A

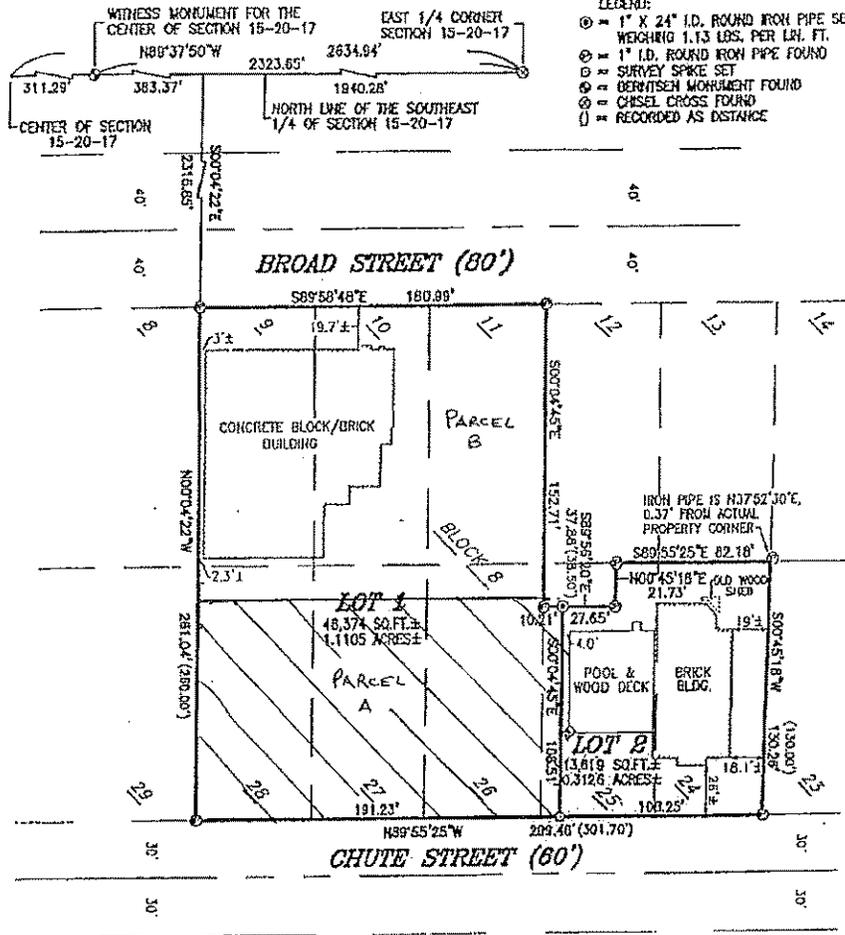
APPROVED

CERTIFIED SURVEY MAP NO.

MAY 23-2006

BEING ALL OF LOTS 8, 10, 11, 24, 25, 27 AND 28 AND PART OF LOT 25, ALL IN BLOCK 8 IN THE PLAT OF THE TOWN OF MENASHA TWO ADDITIONS, SECOND WARD, [PER THE ASSESSOR'S MAP OF THE CITY OF MENASHA, LOCATED IN SECTION 15, TOWNSHIP 20 NORTH, RANGE 17 EAST, CITY OF MENASHA, WINNEBAGO COUNTY, WISCONSIN.

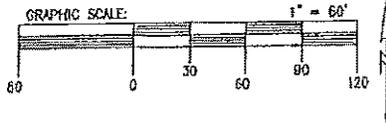
By: Plan Commission  
CITY OF MENASHA



- LEGEND:
- ⊖ = 1" X 24" I.D. ROUND IRON PIPE SET, WEIGHING 1.13 LBS. PER LRI. FT.
  - ⊙ = 1" I.D. ROUND IRON PIPE FOUND
  - ⊕ = SURVEY SPIKE SET
  - ⊗ = BERTHSEN MONUMENT FOUND
  - ⊘ = CHISEL CROSS FOUND
  - ( ) = RECORDED AS DISTANCE



*Christopher C. Perreault*  
4-23-06  
CHRISTOPHER C. PERREAULT, RLS-2249  
CAROW LAND SURVEYING CO., INC.  
615 N. LYNHOLE DR., P.O. BOX 1297  
APPLETON, WISCONSIN 54912-1297  
PHONE: (920)731-4168  
A997.89-06 (cp-bw) 4-26-06  
DRAFTED BY: DSV



NORTH IS REFERENCED TO THE NORTH LINE OF THE NORTHEAST 1/4 OF SECTION 15, TOWNSHIP 20 NORTH, RANGE 17 EAST, CITY OF MENASHA, WINNEBAGO COUNTY, WISCONSIN, WHICH IS ASSUMED TO BEAR N88°37'50"W.

SHEET 1 OF 3 SHEETS

**DRAFT**

**DRAFT**

**GROUND LEASE**

This Ground Lease (this "Lease") is entered into as of July 7, 2015, by and between the **City of Menasha**, a Wisconsin municipal corporation ("Lessor") and **Menasha Downtown Development, LLC**, a Wisconsin limited liability company ("Lessee"). Lessor and Lessee may be referred to herein individually as a "Party" or collectively as the "Parties".

**RECITALS**

A. Lessor owns the real property legally described on attached Exhibit A (the "Premises").

B. Lessor and Lessee have entered into that certain Development Agreement dated June \_\_, 2015 ("Development Agreement"), pursuant to which Lessor is required to enter into this Lease with Lessee with respect to the Premises.

C. Lessee desires to enter into a lease of the Premises for the purpose of constructing and operating certain improvements thereon.

D. Lessor desires to enter into a lease with Lessee hereunder for such purpose on the terms and conditions set forth herein.

**NOW THEREFORE**, in consideration of the rent herein stipulated to be paid and other provisions to be performed, and for such other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Lessor and Lessee do hereby covenant and agree as follows:

**ARTICLE I  
DEMISE OF PREMISES**

Lessor hereby demises and leases the Premises to Lessee, and Lessee hereby takes and leases the Premises from Lessor, for the Term and upon the provisions hereinafter specified.

**ARTICLE II  
CERTAIN DEFINITIONS**

Together with other capitalized words, terms and phrases specifically defined in this Lease and in the Development Agreement, the following capitalized words, terms and phrases shall have the meanings set forth below:

(a) "Additional Rent" means any other payments due from Lessee to Lessor under this Lease other than Rent.

(b) "Assignment" means an assignment to a third party by a party of any or all of its rights and obligations under this Lease.

- (c) “Assignee” means the assignee under an Assignment.
- (d) “Commencement Date” means July 7, 2015.
- (e) “Governmental Authorities” means all federal, state and municipal governments, courts, departments, commissions, boards, and officers having jurisdiction over the Premises, the improvements or the construction thereof, Lessor or Lessee.
- (f) “Governmental Requirements” means all present and future laws, ordinances, rules, regulations and requirements of any Governmental Authority having jurisdiction over the improvements or the Premises or the use of either of them of this Lease and all building permits and other licenses and approvals required by the appropriate Governmental Authorities in connection with the improvements or this Lease.
- (g) “Lease Year” means a period of twelve (12) consecutive months. The first Lease Year shall commence as of the Commencement Date and shall end the day prior to the first anniversary of such Commencement Date. Each subsequent Lease Year shall commence as of the subsequent anniversary of the Commencement Date.
- (h) “Parking Garage” shall have the meaning set forth in the Development Agreement.
- (i) “Rent” means all amounts payable by Lessee to Lessor for the use of the Premises under this Lease.
- (j) “Term” means the duration of this Lease. The Term shall commence on the Commencement Date and end on the termination of the Tax Incremental District as defined in the Development Agreement, unless sooner terminated in accordance with the terms of this Lease.

### **ARTICLE III TERM**

Subject to the provisions hereof, Lessee shall have and hold the Premises for the Term.

### **ARTICLE IV RENT**

Lessee shall pay rent (“Rent”) to Lessor during the Term of this Lease in the amount of One Dollar (\$1.00) per year, payable in advance on the Commencement Date and thereafter on the first day of each Lease Year during the Term. Lessee shall pay Additional Rent as provided elsewhere in this Lease.

**ARTICLE V  
NET LEASE**

This Lease shall be a net lease, meaning that, subject to the terms of the Development Agreement, Lessee shall pay all utilities and other expenses relating to the ownership and operation of the Premises and improvements during the Term, including without limitation, all charges for water, sewer, utility or communication services which accrue against the Premises and improvements during the Term hereof. Any such amounts paid by Lessor shall be Additional Rent and shall be reimbursed by Lessee upon Lessor providing Lessee with a copy of the paid bills for such expenses. Lessee shall maintain the Premises, and all improvements constructed thereon, in accordance with industry standards, which shall include regular maintenance and inspections, as set forth in the Development Agreement. Any real or personal property tax not attributed to the value of the Building (as defined in the Development Agreement) paid by Lessee during any Lease Year, shall be subject to the provisions set forth in the Development Agreement.

**ARTICLE VI  
DEVELOPMENT OF THE PREMISES**

**Section 6.1. Scope of Development.** Lessee intends to improve the Premises by constructing a Parking Garage. Lessor hereby authorizes Lessee to construct such improvements, subject to Lessee receiving all required governmental approvals.

**Section 6.2. Costs of Construction.** The entire cost and expense of constructing any and all improvements to the Premises shall be borne and paid by Lessee, subject to the terms of the Development Agreement. Lessee shall promptly cause any lien that may attach to the Premises as a result of construction of the Parking Garage to be released and shall provide Lessor with written confirmation, in form reasonably acceptable to Lessor, of such release/waiver.

**Section 6.3. Responsibilities of Lessor.**

(a) **Governmental Approvals.** Lessor will assist and cooperate with Lessee in connection with reasonable requests by Lessee to obtain all Governmental Requirements, permits, licenses, variances, or other approvals from any Governmental Authority which may be reasonably necessary for or which will facilitate the development, operation and use of the improvements pursuant to this Lease.

(b) **Easements.** Lessor agrees to join in granting or dedicating such public or private utility company easements as may be reasonably required for the development of the Premises in accordance with this Lease.

**ARTICLE VII  
NO ASSIGNMENT OR SUBLETTING**

Neither Party may assign this Lease or any interest herein, or otherwise sell, lease, transfer or convey any right, title or interest in this Lease without the express written consent of the other Party.

## ARTICLE VIII INSURANCE

Unless otherwise specified in this Lease, each party shall, at its sole expense, maintain in effect at all times during the Term, insurance coverage with limits not less than those set forth below with the insurers and under forms of policies set forth below.

- a. *Worker's Compensation and Employers Liability Insurance.* Each party shall cover or insure under the applicable labor laws relating to worker's compensation insurance, all of its respective employees in accordance with the laws of the State of Wisconsin.
- b. *Commercial General Liability and Automobile Liability Insurance.* Each party shall provide and maintain the following commercial general liability and automobile liability insurance:
  1. Coverage. Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:
    - a. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001)
    - b. Insurance Service Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any vehicle)
  2. Each party shall maintain limits no less than the following:
    - a. General Liability. One million dollars (\$1,000,000.00) per occurrence (\$2,000,000.00 general aggregate) for bodily injury, personal injury and property damage.
    - b. Personal and Advertising Injury Limit. One million dollars (\$1,000,000.00)
    - c. Automobile Liability. One million dollars (\$1,000,000.00) for bodily injury and property damage per occurrence limit covering all vehicles to be used in relationship to the Agreement.
    - d. Umbrella Liability. Six million dollars (\$6,000,000.00) following form excess of the primary General Liability, Automobile Liability and Employers Liability Coverages. Coverage is to duplicate the requirements as set forth herein.
- c. *Builder's Risk/Installation Floater/Contractor's Equipment or Property.* Except for the negligent or willful acts of Lessor, the Lessor will not assume responsibility for loss of use, for damage to property, materials, tools, equipment, and items of a similar nature which are being either used in the work being performed by Lessee or its

contractors or subcontractors or are to be built, installed, or erected by Lessee or its contractors or subcontractors.

- d. *Required Provisions.* The general liability, umbrella liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:
1. Each party is to be given additional insured status (via ISO endorsement CG 2010, CG 2033, or insurer's equivalent for general liability coverage) on the policies to be held by the other party hereunder as respects: liability arising out of activities performed by or on behalf of the policy holder; products and completed operations of the policy holder; premises occupied or used by the policy holder; and vehicles owned, leased, hired or borrowed by the policy holder. The coverage shall contain no special limitations on the scope of protection afforded to the other party. Except for the workers compensation policy, each insurance policy shall contain a waiver of subrogation endorsement in favor of the other party.
  2. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage.
  3. Each insurance policy required by this Agreement shall state, or be endorsed to the state, that coverage shall not be canceled by the insurance carrier or the policy holder, except after sixty (60) days (ten (10) days for non-payment of premium) prior written notice by U.S. mail has been given to the other party.
  4. All of the insurance shall be provided on policy forms and through companies licensed to do business in the State of Wisconsin.
- e. *Deductibles and Self-Insured Retentions.* Any deductible or self-insured retention must be declared to and approved by the other party.

*Evidences of Insurance.* Prior to execution of the Agreement, each party shall provide to the other party a certificate of insurance (Accord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this Lease. Such evidence shall include an additional insured endorsement signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to include all required provisions as detailed herein.

## **ARTICLE IX USE OF THE PREMISES**

**Section 9.1. Private Use.** Subject to the provisions on Section 9.2 below, Lessor covenants that Lessee may peaceably and quietly enjoy the Premises and may use the Premises for the construction, operation and maintenance of the Parking Garage and related lawful purposes consistent with the development and use of the Premises as described in the Development Agreement and in accordance with Article VI hereof. During Normal Business Hours, the Premises and Parking Garage shall be utilized solely for Lessee and its tenants and invitees. "Normal Business Hours" shall be initially defined as the period commencing at 7:00

am and extending to 5:00 pm every week day, but Lessee shall have the right to extend or modify such time period upon delivery of written notice to Lessor.

**Section 9.2. Public Use.** During the Term of this Lease, consistent with the terms of the Development Agreement, Lessee shall allow Lessor to operate the ground floor of the Parking Garage to be constructed on the Premises as public parking outside of Normal Business Hours. During Normal Business Hours, Lessee shall cause its insurance to be primary. Lessor shall cause its insurance to be primary for the time period outside of Normal Business Hours. Nothing herein shall be construed as a waiver with regard to statutory protections and limitations afforded to Lessor as a municipal entity.

**ARTICLE X  
NOTICES**

Any notice given in connection with this Lease shall be in writing and may be given in any one of the following ways:

- (a) By personal delivery.
- (b) By delivery by an express mail service.
- (c) By mailing via first class United States mail, postage prepaid, addressed to the last known address of the recipient.

Notice by mailing in the first class United States mails as described shall be deemed given upon mailing. All other forms of notice shall be effective upon receipt. Until further notice, notices by mail shall be addressed as follows:

If to Lessor:                   City of Menasha  
  Attention: Mayor  
  140 Main Street  
  Menasha, WI 54952

With a copy to:                City Attorney  
  City of Menasha  
  140 Main Street  
  Menasha, WI 54952

If to Lessee:                    Menasha Downtown Development, LLC  
  Attn: John J. Hogerty II  
  1 Neenah Center, Suite 700  
  Neenah, WI 54956-3053

**ARTICLE XI  
FORCE MAJEURE**

If Lessee is in default under this Lease for any reason and the default is caused by labor disputes, fire or other unavoidable casualties, unusual delay in deliveries, abnormal adverse weather conditions or any other causes beyond the reasonable control of Lessee, Lessee shall be allowed a reasonable extension of time meet its obligations under this Lease to account for the delay caused by any of the named events.

## **ARTICLE XII MISCELLANEOUS**

**Section 11.1. Assignment.** This Lease is binding upon the Parties and their respective representatives, successors and assigns. Consistent with Article VII above, neither party may assign this Lease or any interest therein without the advance written consent of the other party. Lessee shall not underlet the Premises, or any part thereof, or any right or privilege appurtenant thereto without the advance written consent of the Lessor. Nothing in this Section 11.1 or otherwise shall restrict Lessee from permitting tenants and invitees of tenants to use the Premises and Parking Garage.

**Section 11.2. Compliance with Laws.** Lessee agrees to comply with and conform to all present and future laws, ordinances, and regulations of the federal, state, county and local government in the use of the Premises and the exercise of its rights under this Lease. This includes all applicable federal, state and local environmental laws, ordinances and regulations, together with common law requirements (collectively “Environmental Laws”), which relate to discharge, emissions, waste, nuisance, pollution control, hazardous or toxic substances and other environmental matters during the term during the entire term of this Lease. Lessee shall deliver to Lessor Material Safety Data Sheets describing all Hazardous Substances stored, used or disposed of on the Premises and shall keep such information current. Lessee shall indemnify and hold Lessor harmless from any liability, claim or injury, including reasonable attorney fees and the costs of any required or necessary repair, clean-up, remediation or detoxification, arising out of (1) the use, handling, storage, disposal or release of any Hazardous Substances by the Lessees, its agents and employees and any tenant, customer or invitee on, under or about the Premises, or (2) an actual or alleged violation of Environmental Laws in connection with the occupancy of the Premises by the Lessee or the operation of the Lessee’s business during the term of this Lease. Lessor shall also indemnify the Lessee for any liability, claim or injury, including reasonable attorneys’ fees, the Lessee incurs with regard to any environmental damage or violation of Environmental Laws which occurred prior to the commencement of this Lease. The foregoing indemnities shall survive the expiration or earlier termination of this Lease.

**Section 11.3. Reserved.**

**Section 11.4. Right of Entry.** Lessor shall have the right to enter the Premises at all reasonable times for the purpose of verifying compliance with the terms and conditions of this Lease. In exercising its rights under this Section 11.4, Lessor shall not interfere with or unreasonably disrupt the business operations of Lessee and its tenants and invitees.

**Section 11.5. Abandonment.** Lessee agrees not to permanently abandon the Premises at any time during the Term. Should Lessee permanently abandon the Premises or be dispossessed

by process of law or otherwise, such abandonment or dispossession shall be a breach of the Lease, and in addition to any other rights which the Lessor may have, the Lessor may remove any personal property belonging to Lessee which remains on the Premises and store and dispose of the same, such removal, storage and disposal to be at the expense of the Lessee. For the avoidance of doubt, a temporary cessation of use of the Parking Garage by Lessee and/or its tenants and invitees, including for periods during which the Building is vacated by one or more tenants, shall not be deemed abandonment hereunder.

**Section 11.6. No Third Party Beneficiary.** Except as otherwise set forth herein, nothing contained in this Lease, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party.

**Section 11.7. Independent Contractor.** The parties are acting as independent contractors and nothing in this Lease is intended to create or be construed or interpreted as creating a partnership, joint venture, or any such mutual relationship between the parties. Except as otherwise set forth herein, each party shall be responsible for its own separate debts, liabilities and other obligations.

**Section 11.8. Interpretation.** This Lease shall be construed and interpreted under the laws of the State of Wisconsin.

**Section 11.9. No Waiver.** The failure to exercise or delay in exercising any right, power or remedy hereunder on the part of a party shall not operate as a waiver, nor shall any single or partial exercise of any right, power or remedy preclude any other or further exercise of any other right, power or remedy. An express waiver shall only affect the event or default to which it applied and shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition.

**Section 11.10. Surrender.** Lessee shall surrender possession of the Premises upon the expiration or termination of this Lease and return the Premises in as good condition as that existing at the time of entering upon the same except: i) reasonable and ordinary wear and tear and damage by the elements, and ii) the development, construction and improvements that Lessee is permitted to perform hereunder. For the avoidance of doubt, nothing herein shall obligate Lessee to deconstruct or remove the Parking Garage and related improvements upon the termination or expiration of this Lease.

**Section 11.11. Counterparts.** This Lease may be executed in one or more counterparts. Facsimile and/or PDF electronic format signatures shall have the same force and effect as original ink signatures.

**Section 11.12. Entire Agreement.** This Lease contains the entire agreement between the Parties relating to its subject and shall not be amended or terminated orally. If any provision of this Lease is declared invalid or unenforceable, the remainder of this Lease shall continue in full force and effect.

**Section 11.13. Indemnification by Lessee.** To the fullest extent allowable by law, Lessee hereby indemnifies and shall defend and hold harmless the Lessor, its elected and appointed officials, officers, employees and authorized representatives and each of them from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorney's fees, costs and expenses of whatsoever kind or nature and in any manner directly or indirectly caused, occasioned, or contributed to or claimed to be caused, occasioned, or contributed to, by reason of any breach of the terms of this Lease by Lessee. Lessee's aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the fault, negligence, or willful misconduct of the Lessor, its elected and appointed officials, officers, employees or authorized representatives. This indemnity provision shall survive the termination or expiration of this Agreement.

**Section 11.14. Indemnification by Lessor.** To the fullest extent allowable by law, Lessor hereby indemnifies and shall defend and hold harmless the Lessee, its members, officers, employees and authorized representatives and each of them from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorney's fees, costs and expenses of whatsoever kind or nature and in any manner directly or indirectly caused, occasioned, or contributed to or claimed to be caused, occasioned, or contributed to, by reason of any breach of the terms of this Lease by Lessor. Lessor's aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the fault, negligence, or willful misconduct of the Lessee, its members, officers, employees or authorized representatives. This indemnity provision shall survive the termination or expiration of this Agreement.

**Section 11.15. General Provisions Relating to Indemnitees.** The respective indemnification obligations under Section 11.13 and 11.14 above shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the indemnifying party under Worker's Compensation Acts, Disability Benefits Acts, or other employee benefits acts. Each party's respective obligation to indemnify the other party shall not be restricted to insurance proceeds, if any received by the indemnifying party, its elected and appointed officials, members, officers, employees or authorized representatives.

IN WITNESS WHEREOF, the Parties have executed this Lease as of the date first written above.

**LESSOR:  
CITY OF MENASHA**

By: \_\_\_\_\_

By: \_\_\_\_\_

**LESSEE:**  
**MENASHA DOWNTOWN DEVELOPMENT, LLC**  
By: MDD Management, LLC

By: \_\_\_\_\_  
John J. Hogerty, II, Member

**DRAFT**

## EXHIBIT A

### Legal Description

Part of lots 5, 6, 7, 8, 9, 10 and 11, Block 43, Original Plat of the Town of Menasha and a part of Broad Street Right of Way, located in part of the Southeast  $\frac{1}{4}$  of Section 15, Township 20 North, Range 17 East, City of Menasha, Winnebago County, Wisconsin, described as follows:

Commencing at the South  $\frac{1}{4}$  corner of Section 15, Township 20 North, Range 17 East; thence S  $89^{\circ}46'12''$ E along the South line of the Southeast  $\frac{1}{4}$  of said Section 15, 1428.10 feet; thence N  $00^{\circ}22'26''$ E along the East Line of Milwaukee Street and the Southerly extension thereof, 176.24 feet; thence S  $89^{\circ}34'34''$ E along the East line of Milwaukee Street, 4.00 feet; thence N  $00^{\circ}22'26''$ E along the East line of Milwaukee Street, 139.91 feet to the Northwest corner of Block 43, Original Plat of the Town of Menasha; thence S  $89^{\circ}35'06''$ E along the North line of said Block 43, also being the South line of Broad Street, 120.60 feet; thence N  $00^{\circ}34'04''$ E, 17.79 feet to the point of beginning, (POB) of the parcel to be described; thence S  $89^{\circ}25'56''$ E, 302.67 feet; thence S  $00^{\circ}34'04''$ W, 124.67 feet; thence N  $89^{\circ}25'56''$ W, 302.67 feet; thence N  $00^{\circ}34'04''$ E, 124.67 feet to the point of beginning.

Containing: 37,732 Square Feet, 0.866 Acres.

Greg Keil  
Director of Community Development  
City of Menasha  
140 Main Street  
Menasha, WI 54952-3151

September 3, 2015

Re: Midway Crossing Development  
BFT Investments, LLP Street Vacation Request

Dear Community Development & Common Council:

I (BFT Investments, LLP "BFT") was/am the developer of the Midway Crossing Development located on the southeast corner of Oneida Street and Midway Road. I currently am one-third partner of BFT which owns the approximate 14 acres of vacant land remaining within Midway Crossing Development. BFT is the owner of all of the land adjacent to the section(s) of the street to be vacated. BFT is the owner of more than one-third of the land within 2,650 feet of the portion to be vacated.

BFT has entered into an offer to sell approximately 7.75 acres to Commercial Horizons for the development of a Festival Foods Grocery Store.

BFT fully supports Commercial Horizons request to vacate the portion of the street known as Midway Crossing that would be within the property that they will purchase, as illustrated in their proposed site plan. The proposed site plan and legal description of said street portion to be vacated has been prepared and submitted by Martenson & Eisele, Inc.

This proposed development is one of the highest in best uses both today and in the future, for the Midway Crossing Development. It also provides a great service to the residents and fits in with the character of the other uses within Midway Crossing and the surrounding area. Furthermore, the Festival Foods development will increase the demand and speed up the development of the remaining lots within Midway Crossing Development as well as the available land going south along Oneida Street and Province Terrace.

Sincerely,

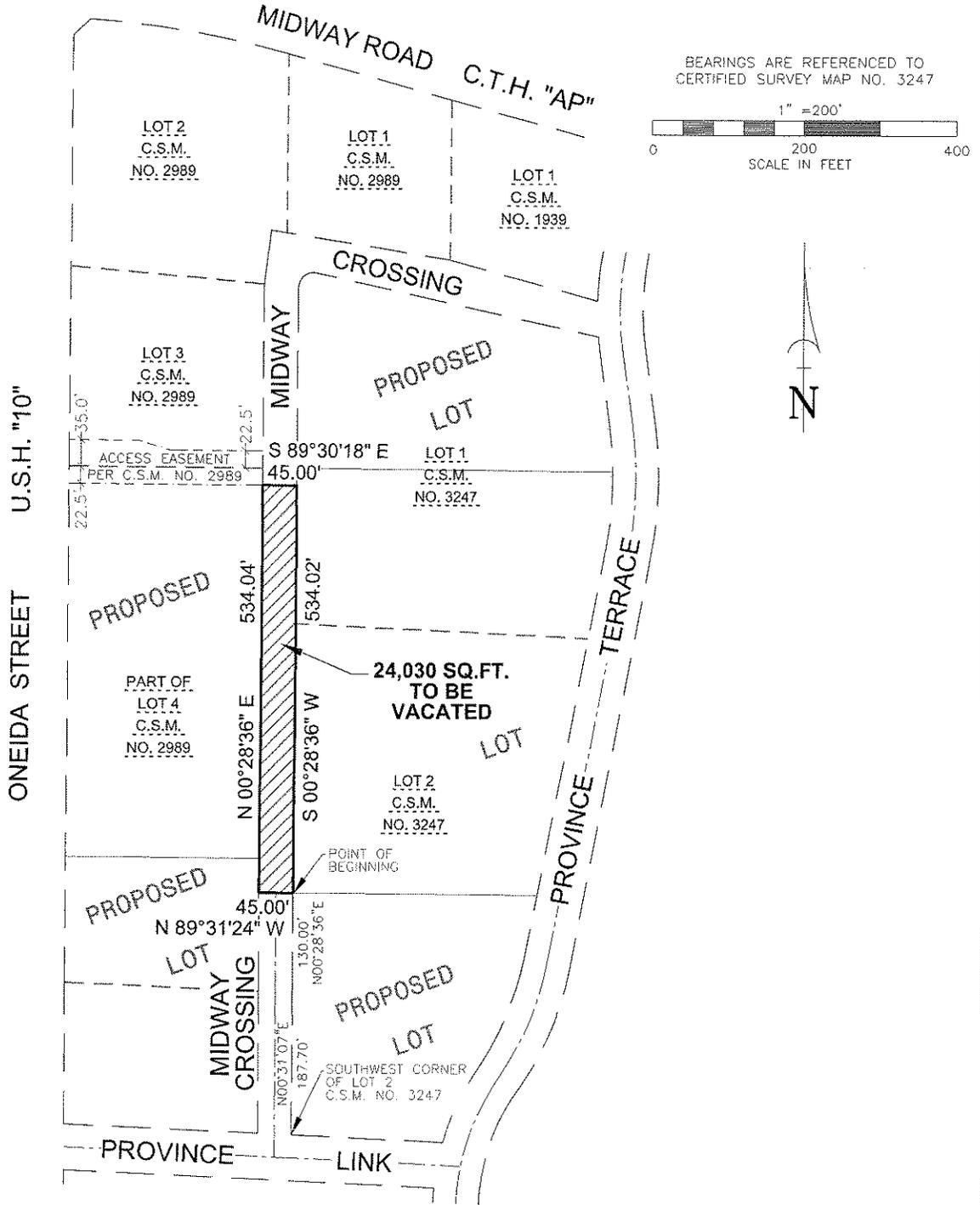
DRIFKA GROUP INC.



Robert E. Drifka  
RED

# STREET VACATION

PORTION OF MIDWAY CROSSING, PREVIOUSLY DEDICATED  
ON CERTIFIED SURVEY MAP NO. 3247, LOCATED IN THE SOUTHWEST 1/4 AND  
NORTHWEST 1/4 OF THE NORTHWEST 1/4, SECTION 7, TOWNSHIP 20 NORTH,  
RANGE 18 EAST, CITY OF MENASHA, CALUMET COUNTY, WISCONSIN.



**Martenson & Eisele, Inc.**



1377 Midway Road  
Menasha, WI 54952  
www.martenson-eisele.com  
info@martenson-eisele.com  
920.731.0381 1.800.236.0381

Planning  
Environmental  
Surveying  
Engineering  
Architecture

DATE: SEPTEMBER 3, 2015

PROJECT NO. 1-0703-001

FILE 1-0703-001StVac.dwg SHEET 1 OF 2

THIS INSTRUMENT WAS DRAFTED BY: A.Sedlor

# STREET VACATION

## LEGAL DESCRIPTION

PORTION OF MIDWAY CROSSING, PREVIOUSLY DEDICATED ON CERTIFIED SURVEY MAP NO. 3247, LOCATED IN THE SOUTHWEST 1/4 AND NORTHWEST 1/4 OF THE NORTHWEST 1/4, SECTION 7, TOWNSHIP 20 NORTH, RANGE 18 EAST, CITY OF MENASHA, CALUMET COUNTY, WISCONSIN, MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 2 OF SAID CERTIFIED SURVEY MAP NO. 3247; THENCE NORTH 00 DEGREES 31 MINUTES 07 SECONDS EAST, ALONG THE EAST RIGHT-OF-WAY LINE OF MIDWAY CROSSING, A DISTANCE OF 187.70 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 36 SECONDS EAST, CONTINUING ALONG THE EAST RIGHT-OF-WAY LINE OF MIDWAY CROSSING, A DISTANCE OF 130.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 31 MINUTES 24 SECONDS WEST, A DISTANCE OF 45.00 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 36 SECONDS EAST, ALONG THE WEST RIGHT-OF-WAY LINE OF MIDWAY CROSSING, A DISTANCE OF 534.04 FEET; THENCE SOUTH 89 DEGREES 30 MINUTES 18 SECONDS EAST, A DISTANCE OF 45.00 FEET; THENCE SOUTH 00 DEGREES 28 MINUTES 36 SECONDS WEST, ALONG THE EAST RIGHT-OF-WAY LINE OF MIDWAY CROSSING, A DISTANCE OF 534.02 FEET TO THE POINT OF BEGINNING. CONTAINING 24,030 SQUARE FEET.

## Martenson & Eisele, Inc.



1377 Midway Road  
Menasha, WI 54952  
www.martenson-eisele.com  
info@martenson-eisele.com  
920.731.0381 1.800.236.0381

Planning  
Environmental  
Surveying  
Engineering  
Architecture

DATE: SEPTEMBER 3, 2015

PROJECT NO. 1-0703-001

FILE 1-0703-001SVoc.dwg SHEET 2 OF 2

THIS INSTRUMENT WAS DRAFTED BY: A.Sedor



**SUNGARD PUBLIC SECTOR INC. ASP PROPOSAL**  
for

**Menasha, WI**  
**ASP Shared Environment**  
**August 25, 2015**

	<b>Applications and/or Services</b>	<b>Monthly Access Fee</b>
<b>Renewal Service</b>	ASP Renewal - MSHA-(130375-1)	
<b>Existing Products (Currently Licensed)</b>	GMBA (GM), Payroll/Personnel (PR), Asset Management I (FA), Human Resources (HR), Accounts Receivable (MR), Cash Receipts (CR), QRep Catalogs for GM, PR, FA, HR, MR, CR (CJ), Document Management Services (DX)	\$ 33,672.00
<b>Existing Products (Third Party - Currently Licensed)</b>	QRep Admin (1 User) - CG Admin, QRep End User (1 User) - CG	Included in Monthly Access Fee
<b>Services</b>	HELP Card, Disaster Recovery Plan for SunGard Public Sector applications	Included in Monthly Access Fee
<b>Concurrent Sessions - Monthly Access Fee</b>		
3	ASP Shared Environment	Included in Monthly Access Fee
	<b>Subtotal -</b>	<b>\$ 33,672.00</b>
	<b>Total Proposed System:</b>	<b>\$ 33,672.00</b>

Payment Schedule

Annual Fee

Year 1	(No Increase)	\$ 33,672.00
Year 2	(No Increase)	\$ 33,672.00
Year 3	(No Increase)	\$ 33,672.00
Year 4	(No Increase)	\$ 33,672.00
Year 5	(No Increase)	\$ 33,672.00

**NOTES**

There is no annual increase for SunGard applications.

**EXPIRATION**

SunGard Public Sector prices are valid for 90 days.



TO: Common Council  
FROM: Donald Merkes, Mayor *DJM*  
DATE: 3 September 2015

**RE: LED Lighting Implementation**

**Background**

At the last meeting of the Common Council a memo was included requesting that alderman and the public view the samples and that an action item would be placed on the September 8<sup>th</sup> Common Council meeting regarding the LED conversion.

On August 20<sup>th</sup> the Sustainability Board made a recommendation to the Common Council to approve of the implementation of the three year plan to replace the remaining HPS street lights with LED lighting as described in the Memo dated August 17.

I have included the updated memo from August 17<sup>th</sup> including the costs of installation which were not finalized at the time of the last Common Council meeting but were available to the Sustainability Board.

**Financial Impact**

In April the Common Council passed a resolution encumbering a \$60,002 refund from WE Energies for the purpose of purchasing LED street lighting to replace existing HPS street lighting, these funds along with funds budgeted for equipment would cover the cost for 2015.

Conversion of the lights in year one would result in a \$21,908 savings in 2016 and nearly \$65,000 annually following the three year plan converting all lights. Maintenance and future replacement are covered by the monthly charge of \$3.35 by the utility. The payback would be approximately four years with the expected life 15 years.

The City would see a net savings of \$709,000 over 15 years compared to the existing lighting.

**Action Requested**

Approval of the three year plan to implement replacement of HPS street lighting with LED



**TO:** Common Council  
**FROM:** Donald Merkes, Mayor *DM*  
**DATE:** 17 August 2015 (revised)

**RE: LED Lighting Sample Installation**

In April the Common Council passed a resolution encumbering a \$60,002 refund from WE Energies for the purpose of purchasing LED street lighting to replace existing HPS street lighting.

Eight Cree SXP series lights have been installed on Seventh Street between London and Ida Street for your review. Having oval light pattern on the ground the 101W lights were selected to provide more even lighting for the neighborhood. The lights are placed where the 150W HPS lights previously were, at both every other pole and every third pole spacing.

The City of Menasha has been approved for Wisconsin Focus on Energy grants, as well as a matching WPPI incentive grant, these grants total nearly \$68,000 over three years if we move forward with the project.

Year	Number of Fixtures	Materials	Labor	Focus Incentive	WPPI Incentive	Total	Energy Savings
2015	272	\$63,920	\$24,932	(\$11,580)	(\$11,580)	\$65,692	\$21,908
2016	319	\$74,965	\$29,240	(\$12,930)	(\$12,930)	\$78,345	\$47,186
2017	221	\$51,935	\$20,257	(\$9,360)	(\$9,360)	\$53,472	\$64,445

Menasha Utilities is finalizing installation costs to supply the Common Council before final decisions are made as to proceeding with the project. If the City of Menasha converts its HPS streetlights to LED as shown in the chart above, there would be an annual cost savings of nearly \$65,000 including both fixed charges and energy costs.

**Action Requested**

Please review the sample installation on Seventh Street before the September 8<sup>th</sup> Common Council meeting where the item will be an action item.

**Public Service Commission of Wisconsin**

**MENASHA UTILITIES**

**Street Lighting Service**

Application: This schedule will be applied to municipal street lighting. The utility will furnish, install, and maintain street lighting units.

This rate schedule is closed to new mercury vapor lights.

Investment charge:

Overhead:

100 W HPS	\$7.00 per lamp per month
150 W HPS	\$7.25 per lamp per month
200 W HPS	\$7.25 per lamp per month
250 W HPS	\$7.50 per lamp per month
400 W HPS	\$7.50 per lamp per month

Ornamental:

Option A: No Up-Front Contribution, Utility Maintained\*

100 W HPS <sup>1</sup>	\$7.50 per lamp per month
150 W HPS <sup>1</sup>	\$7.75 per lamp per month
250 W HPS <sup>1</sup>	\$8.00 per lamp per month
100 W IND <sup>1</sup>	\$6.35 per lamp per month
52 W LED <sup>1</sup>	\$5.25 per lamp per month
100 W LED <sup>1</sup>	\$6.10 per lamp per month
52 W LED <sup>2</sup>	\$16.00 per lamp per month
100 W LED <sup>2</sup>	\$18.00 per lamp per month

Option B: Customer Contribution, Utility Maintained\*

100 W HPS <sup>1</sup>	\$4.75 per lamp per month
150 W HPS <sup>1</sup>	\$4.75 per lamp per month
250 W HPS <sup>1</sup>	\$5.45 per lamp per month
80 W IND <sup>1</sup>	\$3.25 per lamp per month
100 W IND <sup>1</sup>	\$3.60 per lamp per month
52 W LED <sup>1</sup>	\$2.65 per lamp per month
100 W LED <sup>1</sup>	\$3.35 per lamp per month
52 W LED <sup>2</sup>	\$5.50 per lamp per month
100 W LED <sup>2</sup>	\$6.30 per lamp per month

MENASHA UTILITIES

Street Lighting Service

Option C: Customer Contribution, Customer Maintained\*

150 W HPS <sup>1</sup>	\$2.75 per lamp per month
250 W HPS <sup>1</sup>	\$3.00 per lamp per month
400 W HPS <sup>1</sup>	\$3.25 per lamp per month
80 W IND <sup>1</sup>	\$1.60 per lamp per month
52 W LED <sup>2</sup>	\$4.00 per lamp per month
100 W LED <sup>2</sup>	\$5.00 per lamp per month

Energy Charge: \$0.0657 per kilowatt-hour (kWh).

Power Cost Adjustment Clause: Charge per all kWh varies monthly. See schedule PCAC.

Prompt Payment of Bills: Same as Rg-1.

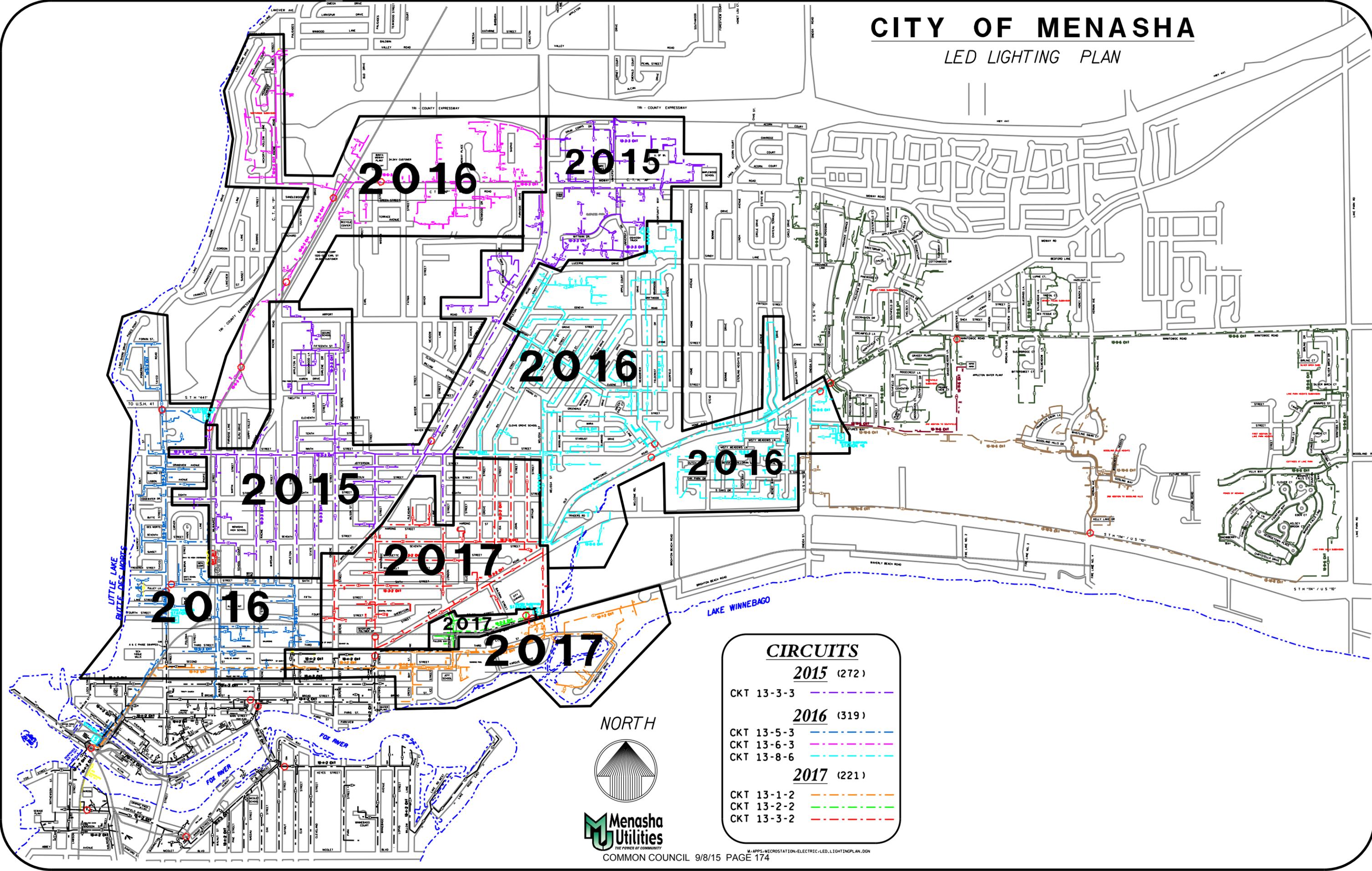
\* The customer shall have the option of contributing the installed cost of the street lighting facilities, payable upon installation of the facilities. Monthly investment charges shall consist of replacement, taxes, insurance, and routine maintenance expense. If the customer chooses to defer the upfront contribution, the monthly investment charge shall cover taxes, depreciation, insurance, return, replacement, and routine maintenance expenses in furnishing ornamental street lighting facilities.

Note: MH = Metal Halide  
LED = Light Emitting Diode  
IND = Induction  
HPS = High Pressure Sodium

<sup>1</sup>Wood Pole  
<sup>2</sup>Decorative Pole

# CITY OF MENASHA

## LED LIGHTING PLAN



**CIRCUITS**

<b>2015 (272)</b>	--- (Purple)
CKT 13-3-3	--- (Purple)
<b>2016 (319)</b>	--- (Cyan)
CKT 13-5-3	--- (Cyan)
CKT 13-6-3	--- (Cyan)
CKT 13-8-6	--- (Cyan)
<b>2017 (221)</b>	--- (Red)
CKT 13-1-2	--- (Red)
CKT 13-2-2	--- (Red)
CKT 13-3-2	--- (Red)

NORTH





## MEMORANDUM

TO: City of Menasha Common Council

From: Nancy McKenney, RDH, MS, Public Health Director

Date: September 3, 2015

RE: Request to Approve Todd Drew, RS Environmental Attendance at the Integrated Foodborne Outbreak Response and Management (InFORM) Conference if Funding Application from the National Environmental Health Association (NEHA) is Approved

### **Background**

The purpose of this memo is to request permission for Todd Drew to attend the InFORM conference, if the application for funding to the National Environmental Health Association (NEHA) is approved.

The conference is sponsored by Centers for Disease Control and Prevention, United States Drug Administration, Association of Public Health Laboratories, and Food and Drug Administration. It brings together laboratorians, epidemiologists, and environmental health specialists involved with foodborne and enteric disease outbreak response. The conference will be held in Phoenix, AZ from November 17-20, 2015.

Travel funding will cover coach airfare, hotel, government meal per diem, and ground transportation. The application for funding is due September 30, 2015.

### **ANALYSIS**

Approving this request to apply for funding will leverage NEHA funds to assist the City in maintaining a well-prepared workforce. This approval provides a professional development opportunity for the Environmental Health Sanitarian

### **FISCAL IMPACT**

Wage and benefits would be paid by the City. Conference expenses would be paid by NEHA (registration (\$175), airfare (\$550), lodging (\$115/night), food (government per diem), and ground transportation).

### **RECOMMENDATION**

The Public Health Director recommends that Todd Drew, Registered Sanitarian be approved to attend the InFORM conference, if funding is approved by the NEHA.



To: Members of the Common Council  
From: Chief Tim Styka  
Date: September 2, 2015  
RE: Police Elementary School K-9 (Facility Dog)

## **BACKGROUND**

The Menasha Police Department is committed to finding creative and innovative ways to serve the community. Officer Jeff Jorgenson, who is assigned to the Elementary Schools, assists school staff in de-escalating students in the classroom who have become disruptive and physically combative as part of his duties. He has been researching alternative methods in how to reach out to these students in an attempt to reduce the number of incidents.

## **ANALYSIS**

Canine Companions for Independence (CCI) offers a therapy dog program that we believe could be very beneficial in reducing fear, anxiety and anger in our students. The implementation of a dog in the school settings is groundbreaking. While there have been a few dogs used in this capacity in other police departments, we have been unable to find any being used by an officer in a school. The research and data suggests this would be a win-win situation. I would defer to the attached report for additional details on the report and vision for this program.

## **FISCAL IMPACT**

At this point we are in the interview portion of the process to receive a dog from Canine Companions for Independence (CCI). During the interview CCI and Officer Jorgenson will determine if the program will be a fit for both the organization and the City/School District. Our costs for participating in the interview will be limited to fuel, food and hotel for the interview in Columbus, Ohio, less than \$500.

Should the City be selected to receive a dog, and we accept, our costs will be for travel expenses, lodging and meals for two weeks during the training period. These costs will be included in the 2016 Budget as part of our training expenses.

Once the dog would arrive in the City, the City will then be responsible for the care of the dog, which we anticipate being funded through the K-9 Program Fund. While the value of the dog is estimated to be \$60,000 there will be no cost to the City to acquire the dog. There would also be no additional cost for a vehicle as Officer Jorgenson is already assigned a vehicle as a part of his PSLO duties and the vehicle does not need to be fully equipped like a traditional K-9 vehicle.

### **RECOMMENDATION**

I am recommending that Officer Jeff Jorgenson be permitted to travel to Columbus, Ohio in October 2015 to participate in an interview with CCI for the purpose of continuing the exploratory process of obtaining a police facility dog.

# ***MENASHA POLICE DEPARTMENT***

## Facility Dog Bridging our Community



*Prepared by Officer Jeff Jorgenson  
February 25, 2015  
With support and assistance from  
Captain Keith Kauffman  
Hawthorne, CA PD*

## **INTRODUCTION and BACKGROUND**

Today Menasha has a potential opportunity to expand our K9 program to include school liaison work in crisis intervention, community relations, victim assistance, and education. The purpose of this facility therapy dog request is to explore this new opportunity and determine if we would like to become one of two police departments in the Midwest to have a K9 Officer facility therapy dog.

The Menasha Joint School District recognized the need for police in their elementary schools initially and funded for the position. The police and the community were quick to understand and recognize the necessity of this position. This elementary police school liaison partnership has proven quite successful and statistically demonstrates a wise use of community resources.

During my role as the liaison officer for the 6 elementary schools, I soon discovered a complex set of needs in the children of our community. The work I do in the schools largely revolves around assisting children in crisis. These situations arise from a number of different causes including: mental health issues, trauma, sleep deprivation, nutritional deficiencies, violence in the home, drug addiction from the moment of conception, transiency and bullying; as well as a few run-of-the-mill temper tantrums from children who are just not getting their way.

My intervention as a police officer assists the school district to protect the staff, the student in crisis, and the other students. My response requires an initial quick evaluation of safety, followed by verbal efforts to initiate a calm dialogue, unless there is a high degree of immediate risk to the student or others. As a last resort, restraint or seclusion techniques are required to assist the student to regain control of his/her body. The difficulty this strategy presents is that most students in these situations are further agitated by dialogue during the crisis, and nonverbal strategies have shown limited success.

Menasha is a changing community sandwiched within a metropolitan area. Our school population directly reflects some of the challenges met by the educators and police. On average, 63% of our elementary students qualify for free and reduced lunch. Many of these families rent homes in our neighborhoods and, when they are not able to make rent, they transition to shelters until they can afford different housing. If a family becomes homeless, the school district is required, by law, to continue to transport the students to their school so as not to interrupt the child's educational process. In the meantime, a new family moves into their old house and enrolls with the district.

The result is a large number of families that have moved in and out multiple times. It is not uncommon for these children to not even know who is picking them up on a given day or where they could be brought home. This transiency is just one hurdle toward establishing relationships with other students or teachers. When a child doesn't feel connected to school we see that manifested in aggressive behavior toward others, victimization, insubordination, depression and withdrawal. Three of the elementary

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- As a part of the Police and Fire Facility and interact with the employees on a regular basis
- To greet people in the lobby and/or calm citizens who may be disgruntled
- Internally with our own employees that are hospitalized and especially with the children of our employees who are hospitalized or injured
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Officer Scottie, Hawthorne, CA Police Department

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Thank you for the opportunity to present this endeavor to you. Should you have additional questions feel free to reach me by email.

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Elementary School Resource Officer

[jjorgenson@ci.menasha.wi.us](mailto:jjorgenson@ci.menasha.wi.us)

Costs to the City

ITEM	City Costs
Facility Dog valued at \$60,000	\$0



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TEAM TRAINING COST ESTIMATE SHEET**

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# ***MENASHA POLICE DEPARTMENT***

## Facility Dog Bridging our Community



*Prepared by Officer Jeff Jorgenson  
February 25, 2015  
With support and assistance from  
Captain Keith Kauffman  
Hawthorne, CA PD*

## **INTRODUCTION and BACKGROUND**

Today Menasha has a potential opportunity to expand our K9 program to include school liaison work in crisis intervention, community relations, victim assistance, and education. The purpose of this facility therapy dog request is to explore this new opportunity and determine if we would like to become one of two police departments in the Midwest to have a K9 Officer facility therapy dog.

The Menasha Joint School District recognized the need for police in their elementary schools initially and funded for the position. The police and the community were quick to understand and recognize the necessity of this position. This elementary police school liaison partnership has proven quite successful and statistically demonstrates a wise use of community resources.

During my role as the liaison officer for the 6 elementary schools, I soon discovered a complex set of needs in the children of our community. The work I do in the schools largely revolves around assisting children in crisis. These situations arise from a number of different causes including: mental health issues, trauma, sleep deprivation, nutritional deficiencies, violence in the home, drug addiction from the moment of conception, transiency and bullying; as well as a few run-of-the-mill temper tantrums from children who are just not getting their way.

My intervention as a police officer assists the school district to protect the staff, the student in crisis, and the other students. My response requires an initial quick evaluation of safety, followed by verbal efforts to initiate a calm dialogue, unless there is a high degree of immediate risk to the student or others. As a last resort, restraint or seclusion techniques are required to assist the student to regain control of his/her body. The difficulty this strategy presents is that most students in these situations are further agitated by dialogue during the crisis, and nonverbal strategies have shown limited success.

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The result is a large number of families that have moved in and out multiple times. It is not uncommon for these children to not even know who is picking them up on a given day or where they could be brought home. This transiency is just one hurdle toward establishing relationships with other students or teachers. When a child doesn't feel connected to school we see that manifested in aggressive behavior toward others, victimization, insubordination, depression and withdrawal. Three of the elementary

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Elementary School Resource Officer

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To: Members of the Common Council  
From: Chief Tim Styka  
Date: September 2, 2015  
RE: Police Patrol K-9 Proposal

### **BACKGROUND**

Officer Adam Miller came to the Menasha Police Department with experience from another police agency. As part of his previous duties he was a K-9 Officer. When he left his former agency he did purchase his partner Apollo with the hope to one day again have the K-9 work as a police dog.

### **ANALYSIS**

Officer Miller has completed his probationary period and has expressed an interest in having his K-9, Apollo, join the Menasha Police Department. He would be willing to enter into an agreement which he would sell the K-9 to the City for \$1 and then would have the option to purchase Apollo back for \$1 when Apollo retires. K-9 Apollo is currently 6 years old and is projected to have 4 years of service left.

### **FISCAL IMPACT**

The financial impact will be minimal to the City. Officer Miller has agreed to fundraise for the cost of a K-9 vehicle, equipment and the difference in his wages, estimated to be a maximum of \$70,000. This money would need to be raised prior to K-9 Apollo working for the Police Department.

### **RECOMMENDATION**

I am recommending that Officer Adam Miller be permitted to fundraise for a police vehicle, equipment and wage differential for the purpose of having K-9 Apollo join the Menasha Police Department.

ORDINANCE O-15-15

AN ORDINANCE AMENDING TITLE 10, CHAPTER 1  
OF THE CODE OF ORDINANCES  
(Parking Regulations)

Recommended by the Board of Public Works.

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

SECTION 1: Amend Title 10, Chapter 1, Article C, by repealing SEC. 10-1-28(k) of the Code of Ordinances of the City of Menasha, Wisconsin as follows:

**Title 10 – Motor Vehicles and Traffic**

**CHAPTER 1**

Traffic and Parking

**ARTICLE C**

Parking Regulations

**SEC. 10-1-28 SCHOOL BUS LOADING ZONES.**

No person may park any vehicle in any of the following school bus loading zones between the hours of 7:30 a.m. and 4:30 p.m., on school days when signs are properly posted:

...

~~(k) The north side of Nicolet Blvd. From a point Seventy five (75) feet east of Washington Street to a point One Hundred Sixty five (165) feet east of Washington Street.~~

SECTION 2: This ordinance shall become effective upon its passage and publication as provided by law.

Passed and approved this 8<sup>th</sup> day of September 2015.

\_\_\_\_\_  
Donald Merkes, Mayor

ATTEST:

\_\_\_\_\_  
Deborah A. Galeazzi, City Clerk

**RESOLUTION R-31-15**

**A RESOLUTION ACKNOWLEDGING REVIEW OF CITY OF MENASHA 2014 COMPLIANCE MAINTENANCE ANNUAL REPORT UNDER WISCONSIN ADMINISTRATIVE CODE NR 208**

*Introduced by Ald. Krautkramer*

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file Compliance Maintenance Annual Report (CMAR) for its wastewater collection system under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR); and

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of "C" or less and/or an overall grade point average <3.00;

NOW, THEREFORE BE IT RESOLVED by the Mayor and the Common Council of the City of Menasha concurring, that no recommendations or corrective actions are necessary at this time because the City has achieved CMAR grades of "A" for its individual sections for its 2014 CMAR reporting year.

*Passed and approved this \_\_\_ day of September 2015.*

\_\_\_\_\_  
*Donald J. Merkes, Mayor*

ATTEST: \_\_\_\_\_  
*Deborah A. Galeazzi, City Clerk*

# Compliance Maintenance Annual Report

Menasha City

Last Updated: Reporting For:  
8/13/2015 2014

## Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Jennifer Sassman"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="(920) 967-3630"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="jsassman@ci.menasha.wi.us"/></p>																			
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes (0 points)</li> <li><input type="radio"/> No (40 points)</li> </ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2014"/></p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> 0-2 years ago (0 points)</li> <li><input type="radio"/> 3 or more years ago (20 points)</li> <li><input type="radio"/> N/A (private facility)</li> </ul> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes (0 points)</li> <li><input type="radio"/> No (40 points)</li> </ul>	0																		
<b>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</b>																			
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2014"/></p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> 1-2 years ago (0 points)</li> <li><input type="radio"/> 3 or more years ago (20 points)</li> <li><input type="radio"/> N/A</li> </ul> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>																			
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>3.2.1 Ending Balance Reported on Last Year's CMAR</b></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="90,000.00"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td><b>3.2.3 Adjusted January 1st Beginning Balance</b></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="90,000.00"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="text-align: right;">\$ <input style="width: 150px;" type="text" value="10,000.00"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: right;">-</td> <td style="text-align: right;">\$ <input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td><b>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</b></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="100,000.00"/></td> </tr> </table>	<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	<input style="width: 150px;" type="text" value="90,000.00"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	<b>3.2.3 Adjusted January 1st Beginning Balance</b>	\$	<input style="width: 150px;" type="text" value="90,000.00"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$ <input style="width: 150px;" type="text" value="10,000.00"/>	3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)	-	\$ <input style="width: 150px;" type="text" value="0.00"/>	<b>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</b>	\$	<input style="width: 150px;" type="text" value="100,000.00"/>	
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All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.

0

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
None reported			

## 5. Financial Management General Comments

The City has a CFWP recommendation of \$10,000 deposits to our replacement fund. These payments started in 2005 and reflect funds necessary to replace, or make major repairs to, our four lift stations in the system. Also, pending the final disposition of the Fox River PCB lawsuit, there is the potential for the outcome to render our current user charge insufficient to cover possible additional costs assessed via the judgment.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Sanitary Sewer Collection Systems

### 1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

- Yes
- No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

- Yes (Continue with question 1)
- No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

Organization

Do you have the following written organizational elements (check only those that apply)?

- Ownership and governing body description
- Organizational chart
- Personnel and position descriptions
- Internal communication procedures
- Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

- Sewer use ordinance Last Revised Date (MM/DD/YYYY)
- Pretreatment/industrial control Programs
- Fat, oil and grease control
- Illicit discharges (commercial, industrial)
- Private property clear water (sump pumps, roof or foundation drains, etc.)
- Private lateral inspections/repairs
- Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

- State plumbing code
- DNR NR 110 standards
- Local municipal code requirements
- Construction, inspection, and testing
- Others:

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

- Alarm system and routine testing
- Emergency equipment
- Emergency procedures
- Communications/notifications (DNR, internal, public, media, etc.)

Capacity Assurance:

How well do you know your sewer system? Do you have the following?

- Current and up-to-date sewer map
- Sewer system plans and specifications

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- Manhole location map
- Lift station pump and wet well capacity information
- Lift station O&M manuals

Within your sewer system have you identified the following?

- Areas with flat sewers
- Areas with surcharging
- Areas with bottlenecks or constrictions
- Areas with chronic basement backups or SSOs
- Areas with excess debris, solids, or grease accumulation
- Areas with heavy root growth
- Areas with excessive infiltration/inflow (I/I)
- Sewers with severe defects that affect flow capacity
- Adequacy of capacity for new connections
- Lift station capacity and/or pumping problems

Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed

Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

Performed flow monitoring in various areas of the City to identify I/I sources.

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="75"/>	% of system/year
Root removal	<input type="text" value="0"/>	% of system/year
Flow monitoring	<input type="text" value="1"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="3"/>	% of system/year
Manhole inspections	<input type="text" value="2"/>	% of system/year
Lift station O&M	<input type="text" value="1"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="2"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="1"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="1"/>	% of system/year
Private sewer I/I removal	<input type="text" value="1"/>	% of private services

Please include additional comments about your sanitary sewer collection system below:

## 3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

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30.3	Total actual amount of precipitation last year in inches
31	Annual average precipitation (for your location)
54.3	Miles of sanitary sewer
4	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
2	Number of basement backup occurrences
2	Number of complaints
2.74	Average daily flow in MGD (if available)
4.88	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)
3.2 Performance ratios for the past year:	
0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.02	Sanitary sewer overflows (number/sewer mile/yr)
0.04	Basement backups (number/sewer mile)
0.04	Complaints (number/sewer mile)
1.8	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
0.0	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

## 4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **				
	Date	Location	Cause	Estimated Volume (MG)
0	5/12/2014 8:00:00 AM - 5/12/2014 1:30:00 PM	Manhole at Lakecrest Dr and Butte des Morts Dr	Rain, Plugged Sewer	0.0208 - 0.0208

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

We are continuing with our Citywide SSES/I&I removal program (still have the last phase to complete). We also plan to introduce proposed rules regarding inspection and repair of sanitary laterals. The City will continue with its sewer televising program to identify defects and problem sections.

## 5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

Until we address private sewer laterals, I/I will continue to be significant in our system. The City intends to target private sewer lateral defects through adoption of an ordinance later this year or early 2016.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

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<p>One sewer bypass occurrence in May.</p>
<p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <p>Overall there are no significant changes from previous years. The one bypass occurrence resulted from a very localized extreme rainfall event coupled with some pipe blockage.</p>
<p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <p>WE continue to address defects in our system through manhole and sewer improvements (reconstruction, relays, rehabilitation). We also anticipate initiating our private sewer lateral inspection and correction program later this year or next year.</p>

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
<b>TOTALS</b>			<b>4</b>	<b>16</b>
<b>GRADE POINT AVERAGE (GPA) = 4</b>				

### Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)