

A Quorum of the Administration Committee, Board of Public Works, Personnel Committee, Plan Commission, Redevelopment Authority, and other City bodies may attend this meeting, though no official action of these bodies will be taken.

**CITY OF MENASHA
COMMON COUNCIL
First Floor Conference Rooms
100 Main Street
Monday, January 6, 2025
6:00 PM
AGENDA**

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. PUBLIC HEARING

1. Special Use Permit – Kennel License – Lazy Bones Kennel – 1025 Oneida Street, Parcel No. 7-00032-00

E. REPORT OF DEPARTMENT OFFICERS/DEPARTMENT HEADS/STAFF/CONSULTANTS

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

Minutes to receive:

- a. Library Board of Trustees, 11/26/24
- b. Neenah-Menasha Sewerage Commission, 11/26/24
- c. Special Board of Public Works 12/16/24
- d. Water and Light Commission, 12/18/24

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

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

G. CONSENT AGENDA

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

Minutes to approve:

1. Common Council, 12/16/24

Plan Commission, 12/3/24, Recommends Approval of:

2. Special Use Permit to obtain a kennel license as presented for Lazy Bones Kennel located at 1025 Oneida Street (Parcel No. 7-00021-00) with the following condition:
 - a. Any changes to the business other than boarding shall be brought back as a special use permit for reconsideration.

H. ITEMS REMOVED FROM THE CONSENT AGENDA

I. ACTION ITEMS

1. Accounts payable and payroll for the term of 12/13/24 – 1/2/25 in the amount of \$1,888,121.70

J. HELD OVER BUSINESS

K. ORDINANCES AND RESOLUTIONS

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. ITEMS FOR NEXT MEETING AGENDA
(by majority vote)

P. ADJOURNMENT

MEETING NOTICE
January 20, 2025
Common Council Meeting – 6:00 p.m.
Committee Meetings to Follow

CITY OF MENASHA
Public Hearing

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Menasha Common Council on an application for a Special Use Permit by Nathan Schilling to acquire a kennel license in the City of Menasha for his business, Lazy Bones Kennel, located at 1025 Oneida Street (Parcel No. 7-00021-00), City of Menasha, Calumet County, Wisconsin. Common Council will be considering this Special Use Permit at a formal public hearing on Monday, January 6, 2025 at 6:00 p.m., or shortly thereafter, in Room 133, of the Menasha City Center, 100 Main Street, Menasha, WI. Persons interested in this matter will be given an opportunity to comment about the proposed special use and are invited to attend.

Kaija Snyder
City Clerk

Publish: December 23, 2024 & December 30, 2024

ELISHA D. SMITH PUBLIC LIBRARY BOARD OF TRUSTEES
MEETING MINUTES
University of Oshkosh-Fox Cities
1478 Midway Road, Menasha
M1319
November 26, 2024

Called to order at 4:00pm by Chair Halverson

Present: Chair Halverson, Secretary Stojanovic, Trustee Golz, Trustee Lane, Trustee Englebert and teen representative Lance

Absent: Vice Chair Witt, Trustee Franzoi, Trustee Turner, Superintendent of Schools Zimmerman,

Also Present: Director Kopetsky, Business Manager Kozerski, Programming Services Manager and Public Services Manager Raschke

Public Comment/Communication

None

Consent Business

A motion was made by Lane, seconded by Englebert to approve the Library Board of Trustees meeting minutes from October 22, 2024. Motion carried unanimously.

Authorization of Bills

A motion was made by Golz, seconded by Lane to authorize payment of the November 2024 bills from the 2024 budget and endowment account. Motion carried unanimously.

Updates

Renovation Process Update

- The project is on track, with six weeks left of construction. Major pieces remaining include elevator, glass and lighting installations. Discussion ensued.
- The last day the library will be open to the public in the temporary location will be Saturday, December 14th. The last day that SMITHworks will be open to the public will be November 27th.
- The anticipated opening date of the renovated library remains February of 2024.

Friends Update

The December meeting has been postponed until January and will hopefully be held in the new building.

New Business

Director's Report

- Owner-procured items have been purchased and are being held at the temporary location as they are not ready to accept deliveries at the library.
- The final 2025 city budget was passed on Monday, November 18th with the library's allocation unaltered.
- Director Kopetsky will be holding a staff inservice in early January to communicate expectations and plans for reopening and beyond. The main theme will be how we can take advantage of and make the most out of the resources we have just been given. Discussion ensued.

October Statistics

- Director Kopetsky was hoping for at least 50% of last year's circulation numbers, but it is trending more towards 75%. The December Checkout Challenge will hopefully boost this number even more.

2024 Budget Status

- The library will likely come in slightly under budget this year, given that the library will have two moves and a relocation all in 2024 and deviated from normal spending as a result. Discussion ensued.

Approve 2025 Operating Budget

- A motion was made by Lane, seconded by Stojanovic to approve the library's 2025 operating budget as presented. Motion carried unanimously.

Approve 2025 COLA Increase

- A motion was made by Englebert, seconded by Golz to approve a cost-of-living wage adjustment of 2% as recommended by Director Kopetsky. Motion carried unanimously.

Approve 2025 Library Closure Dates

- A motion was made by Stojanovic, seconded by Golz to approve the 2025 library closure dates. Motion carried unanimously.

Staff Reports

- Raschke provided details on the December Checkout Challenge and shared that he has been working on plans for packing and moving from the temporary location back to the library and the logistical factors involved.
- Moore-Nokes shared that there are still several programs scheduled before our closure as well as details regarding a Winter Reading Program to engage patrons during the closure.
- Lance highlighted some of the tween and teen-oriented programs including 18 participants at the last teen council, November's Comic Book Club and a tour for Maplewood students who were able to get library cards.

The next regular meeting will be Tuesday, December 17, 2024 at 4:00pm.

Adjournment

Meeting adjourned at 4:42pm.

Respectfully submitted,
Eva Kozerski

NEENAH-MENASHA SEWERAGE COMMISSION

Regular Meeting

Tuesday November 26, 2024

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

Present: Commissioners Brandon Barlow, Steve Coburn, Anthony Mach, Greg Weyenberg, Dale Youngquist, Raymond Zielinski; Manager Paul Much; Accounting Clerk Melissa Starr.

Also Present: Pat Bougie (MCO), Rob Franck (MCO), Emily Franklin (MCO), Chad Olsen (McMahon);

Excused: Commissioner Corey Gordon

Public Forum

No one in attendance for the Public Forum.

Minutes

Meeting minutes. Motion made and seconded by Commissioners Zielinski/Barlow to approve the minutes from the October 22, 2024 Regular Meeting & Closed Session. Motion carried unanimously.

NMSC 2025 Property & Liability Insurance Renewal

Brian Dandoy of McClone presented the insurance renewal quotes from Cincinnati Indemnity Company, and the League of Wisconsin Municipalities which he put together for NMSC. He shared the two quotes with the Commissioners and discussed the differences between each. After discussion, motion made and seconded by Commissioners Mach/Zielinski to accept the proposal for the League of Wisconsin Municipalities with enhanced cyber, not to exceed \$100,000. Motion carried unanimously.

Correspondence

There was no correspondence to be discussed.

Old Business

There was no old business to be discussed.

New Business

Operations, Engineering, Planning

Discussion regarding member communities notifying NMSC of new connections to the sanitary sewer: Manager Much began the discussion by explaining that the NMSC may need to complete pretreatment and grease trap inspections on new or change of ownership connections to the sanitary sewer. He asked Commissioners to find out how these connections to the sanitary

sewer are processed in each of their communities in order to help streamline the process. President Youngquist suggested that each Commissioner go back to their communities and find out how these connections are processed, and by whom, so the information can be shared with NMSC staff. Manager Much will send an email with the information needed so Commissioners can share what is needed.

Discussion on establishing BOD and TSS limits for industrial users: Manager Much reported Galloway Company is a high BOD discharger, and since they are continuing to grow, Manager Much recommended giving them discharge limits. Discussion followed regarding the recommended limits and plant staff was directed to meet with Galloway to inform them of what the new proposed limits will be.

McMahon Associates Report:

Phosphorus Removal/UV Disinfection Project – Chad Olsen reported no update at this time

Operating Report: Manager Much reported the tax bill for the sludge storage building will be received soon, and it will be prorated for the year. Manager Much was informed by the county that moving forward the property will be tax exempt.

Equipment & Grounds Report: Rob Franck reviewed his report and provided further details on: Interceptor cleaning and televising has been completed, and a report will be compiled and sent to communities for review. Screw pump assessments were completed by Crane Engineering, and they will provide rough cost estimates for rehab versus replacement. The report should be received by the end of year. Once FSO had the sludge storage building emptied for the year, we rented a 35' scissors lift to inspect the lighting and miscellaneous electrical items. 20 new replacement light fixtures were installed. The main conduit and feeder conductors for the lighting were severely damaged. The complete conduit run and conductors were replaced. The sub-panel feeding the lighting was removed, and four switches were installed. Modern Overhead Door did maintenance on doors along the back of the building. After discussion, motion made and seconded by Commissioners Mach/Weyenberg to accept the Operations Report and Equipment & Grounds Report. Motion carried unanimously.

Budget, Finance, Personnel

Financial Statements: Accounting Clerk Starr reported an operating income for the month of October and MCO generated about \$2,617 in additional revenue for the Commission. She then reported that based on the revenue and expenses received for November so far, the excess operating revenue for the year was reduced by roughly half. After discussion, motion made and seconded by Commissioners Zielinski/Coburn to approve the Accounting Report for October 2024. Motion carried unanimously.

Sewer Extension Request for Sandhill Landing: Manager Much reported all information was submitted and recommends approval of the sewer extension request for Sandhill Landing located in the City of Menasha. Motion made and seconded by Commissioner Mach/Coburn to approve the sewer extension request for Sandhill Landing located in the City of Menasha. Motion carried unanimously.

Update on WPDES Permit Renewal: Manager Much and Engineer Chad Olsen met with DNR representatives about the phosphorus compliance schedule not being feasible due to limited time to meet requirements. Chad submitted a proposed compliance schedule that is feasible during the public comment period for the WPDES permit renewal.

Update on Sonoco Contract Renewal: Manager Much shared that he had forwarded the latest email from Sonoco regarding their progress; CM Meyer will be project manager, and the purchase order was moved forward.

2025 Budget Approved MCO Contract Increase. Manager Much discussed the MCO contract; the current CPI-U Table 3 value to be used for contract increases is 2.4%. MCO is requesting a 2.4% increase on the base contract; taking into account the rate changes in the health insurance and liability insurance, the overall contract increase for 2025 over the 2024 contract is 2.44%. President Youngquist stated that MCO does a great job for the NMSC, and Commissioners agreed the rates are very reasonable. After discussion, motion made and seconded by Commissioners Weyenberg/Zielinski to accept the 2025 budget approved MCO Contract increase. Motion carried unanimously.

MCO Invoices: Motion made and seconded by Commissioners Coburn/Zielinski to approve for payment MCO invoices #31224 in the amount of \$493.79, and #31181 in the amount of \$148,139.58, with payment to be made after December 1, 2024. Motion carried unanimously.

Vouchers: Motion made and seconded by Commissioners Coburn/Barlow to approve Operating and Payroll Vouchers #140737 through #140794 in the amount of \$375,855.06 for the month of October 2024. Motion carried unanimously.

Adjournment

Motion made and seconded by Commissioners Zielinski/Mach to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 9:29 a.m.

President

Secretary

City of Menasha
Special Board of Public Works
100 Main Street, Menasha
Monday, December 16, 2024
5:45 PM
Minutes

A. CALL TO ORDER

Meeting called to order by Chair Sevenich at 5:46 pm.

B. ROLL CALL

PRESENT: Aids. Marshall, Grade, Ropella, Nichols, Eisenach, Sevenich

ABSENT: Aids. Perkins, Lewis

ALSO PRESENT: FD Sassman, DPW Merten, CDD Dane, PHD Hutter, PRD Sackett, LD Kopetsky, FC Teesch, PC Thorn, CA Struve, Mayor Hammond, Clerk Snyder

C. PUBLIC COMMENTS ON ANY MATTER LISTED ON THE AGENDA

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

D. MINUTES TO APPROVE

1. Board of Public Works, 12/2/24

Motion by Ald. Ropella seconded by Ald. Grade to approve the minutes of the 12/2/24 Board of Public Works meeting. Motion carried on voice vote.

E. DISCUSSION / ACTION ITEMS

1. WIS 114/Plank Road State-Municipal Financial Agreement

Motion by Ald. Ropella seconded by Ald. Grade to approve WIS 114/Plank Road State-Municipal Financial Agreement.

Motion carried 6-0 on roll call.

Discussion considered an appropriate motion and work conducted by the City on Plank Road recently.

Staff advised that this State-Municipal agreement is a revision designed to supersede the original agreement. This revision is made to commit Menasha to additional costs related to work on WIS 114/Plank Road, including engineering costs, sidewalk construction, utility structure adjustments, and contaminated soil management. This project is scheduled for 2028. Staff additionally advised on seeking approval of Common Council at its January 6, 2025 meeting.

2. Payment – Miron Construction Co., Inc.; Invoice No. 240480-0003; Elisha D. Smith Public Library Renovation; \$739,713.78 (Materials Only, Payment No. 3)

Motion by Ald. Ropella seconded by Ald. Marshall to approve Payment – Miron Construction Co., Inc.; Invoice No. 240480-0003; Elisha D. Smith Public Library Renovation; \$739,713.78 (Materials Only, Payment No. 3).

Motion carried 6-0 on roll call.

Staff advised that this payment is similar to two others recently approved by the Board of Public Works. Construction is nearing completion, though elevator installation is delayed by one week.

3. Change Order – Vinton Construction Company; Contract Unit No. 2024-02; Washington/River Street Signal Upgrades; Add \$4,440.40 (Change Order No. 1 & Final)

Motion by Ald. Ropella seconded by Ald. Nichols to approve Change Order – Vinton Construction Company; Contract Unit No. 2024-02; Washington/River Street Signal Upgrades; Add \$4,440.40 (Change Order No. 1 & Final).

Motion carried 6-0 on roll call.

Staff advised that this change order accounts for corrections to quantity and cost discrepancies. The work on this project is completed.

4. Payment – Vinton Construction Company; Contract Unit No. 2024-02; Washington/River Street Signal Upgrades; \$91,186.07 (Payment No. 2 & Final)

Motion by Ald. Ropella seconded by Ald. Nichols to approve Payment – Vinton Construction Company; Contract Unit No. 2024-02; Washington/River Street Signal Upgrades; \$91,186.07 (Payment No. 2 & Final).

Motion carried 6-0 on roll call.

Staff advised that this payment is in connection to Action Item 3, a change order for Vinton Construction Company to correct quantity and cost discrepancies.

5. Payment - Janke General Contractors, Inc.; Contract Unit No. 2024-08; Water Street Corridor Reconstruction; \$105,372.65 (Payment No. 10)

Motion by Ald. Ropella seconded by Ald. Marshall to approve Payment - Janke General Contractors, Inc.; Contract Unit No. 2024-08; Water Street Corridor Reconstruction; \$105,372.65 (Payment No. 10).

Motion carried 6-0 on roll call.

Discussion considered cost and responsibility for a fence utilized by Janke General Contractors, Inc., and charges for traffic control.

Staff advised that this payment accounts for street construction along the Water Street Corridor, and is one of the last remaining payments for this project. Staff advised that the fence described by the board poses no cost to the City, and that traffic control costs account for traffic barrel placement and are not atypical among construction contractors.

F. ADJOURNMENT

Motion by Ald. Grade seconded by Ald. Marshall to adjourn the Special Board of Public Works meeting at 6:05 pm. Motion carried on voice vote.

Minutes recorded by City Clerk Kaija Snyder.

REGULAR MEETING OF THE WATER AND LIGHT COMMISSION

December 18, 2024

Draft

Commission President Allwardt called the Regular Meeting of the Water and Light Commission to order at 8:00 a.m., with Commissioners Roy Kordus, Austin Hammond, and Gary Turchan present on roll call. Also present were Melanie Krause, General Manager; Adam Smith, Water Utility Manager; Kristin Hubertus, Finance Manager; Paula Maurer, Customer Service Manager; Kurt Melchert, Electric Manager; and Tammy Phillips, Accounting and Administrative Assistant. Lisa Miotke and Colten Sprenger were also present.

Those excused were: Antoine Tines

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

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

- A. Approval of Proposed Minutes of the Regular Meeting of November 20, 2024.
- B. Approval of the Proposed Minutes of the Closed Meeting of November 20, 2024.
- C. Approve and warrant the following payments dated November 21 – December 18, 2024 in the amount of \$4,044,915.49.
- D. Correspondence as listed:
 - Copy of Thank-You from Habitat for Humanity RE: Donation
 - Copy of Thank-You from Menasha Sesquicentennial Committee
 - Copy of Thank-You from Double Portion Soup Kitchen RE: Donation
 - Copy of MU Bill Insert RE: Ugly Sweater Contest
 - Copy of PSC Utility Customer Bill of Rights
 - Copy of Municipal Law Update RE: Act 10
 - Copy of MU December Newsletter

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.

Item VI. Unfinished Business - There was no unfinished business discussed at this meeting.

Item VII. New Business – 2025 Chemical Costs. A breakdown of 2025 chemical costs was discussed.

Steve Grenell, Engineering Manager, joined the meeting at 8:12 a.m.

Focus on Energy Community Impact Pilot Program – Focus on Energy offered up to \$30,000 in energy efficient upgrades to 7 qualified small businesses in Menasha.

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

November Financial and Project Status Reports – Electric consumption was under budget by 12.3%, cost of power was 7% lower, and net operating income was lower than budget due to lower consumption.

Water usage decreased by 2.3% compared to budget, water treatment and distribution expenses were lower, and net operating income was higher than budget due to the rate case and lower costs.

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

Project Reports, Electric Projects – The linecrew finished the Racine Street rebuild, assisted the operations crew with cable testing at the substations, work continues on ESRI asset locating, and work on the Office Complex remodel begins.

Water Projects – The north header replacement at the High Lift Pump Station is complete, a lab audit was completed, storage racks for organization purposes were purchased for Water Distribution at the Office Complex, and work continues on the SCADA upgrade.

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

Item X. The motion by Comm. Allwardt, seconded by Comm. Hammond, was unanimously approved on roll call to adjourn at 8:39 a.m.

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By: MARK L. ALLWARDT
President

GARY TURCHAN
Secretary

City of Menasha
Common Council
100 Main Street
Monday, December 16, 2024
6:00 PM
Minutes

A. CALL TO ORDER

Meeting called to order by Mayor Hammond at 6:08 pm.

B. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

C. ROLL CALL

PRESENT: Aids. Marshall, Grade, Ropella, Nichols, Eisenach, Sevenich

ABSENT: Aids. Perkins, Lewis

ALSO PRESENT: FD Sassman, DPW Merten, CDD Dane, PHD Hutter, PRD Sackett, PC Thorn, LD Kopetsky, FC Teesch, CA Struve, Mayor Hammond, Clerk Snyder

D. PUBLIC HEARING

1. Special Use Permit – School Serving More Than Thirty Students – Chileda Learning Center – 1180 Province Terrace, Parcel No. 7-00001-15

Mayor Hammond opened the public hearing at 6:09 pm and invited members of the public to speak.

Mayor Hammond closed the public hearing at 6:10 pm after no members of the public elected to speak.

Staff advised that special use permit is required for Chileda Learning Center to serve more than thirty students; specifically, it seeks to serve thirty-seven students.

2. Special Use Permit – Outdoor Lighting in Transitional Area – 1600 Midway Road, Parcel No. 6-01262-02

Mayor Hammond opened the public hearing at 6:10 pm and invited members of the public to speak.

Mayor Hammond closed the public hearing at 6:11 pm after no members of the public elected to speak.

Staff advised that this special use permit allows lighting at Maplewood Middle School.

3. Special Use Permit – Electronic Message Center on Monument Sign – 1600 Midway Road, Parcel No. 6-01262-02

Mayor Hammond opened the public hearing at 6:11 pm and invited members of the public to speak.

Mayor Hammond closed the public hearing at 6:11 pm after no members of the public elected to speak.

Staff advised that this special use permit allows Maplewood Middle School to install an electronic message center within a monument sign.

E. REPORT OF DEPARTMENT OFFICERS/DEPARTMENT HEADS/STAFF/CONSULTANTS

1. Presentation by the Fox River Navigational System Authority on the Menasha Lock
Phil Ramlet, Executive Director (ED) of the Fox River Navigational System Authority presented on the Menasha Lock system. Specifically, ED Ramlet spoke to the presence of invasive round goby and their implications for the Menasha lock system.

The Fox River Navigational System Authority voted unanimously to suspend the prevention project that aimed at reopening the Menasha lock, largely due to costs associated with preventing round goby migration from Little Lake Butte des Morts to Lake Winnebago should the lock reopen. Specifically, this initiative would cost \$8 million in implementation of the electronic barrier process and up to \$400,000 in annual operations and maintenance costs.

ED Ramlet discussed the potential options should round goby become populous in Lake Winnebago; this would create an opportunity for the lock to reopen. This transition would take a number of years.

While this issue is endemic in the Great Lakes area, GEI Consultants has committed to performing a lake study of Little Lake Butte des Morts to improve its water quality. The Fox River Navigational System Authority intends to participate in this research.

Council discussion considered the City's economic opportunity loss due to the indefinite lock closure, suspicion of round goby already present in Lake Winnebago, potential deterioration of the lock system, the safety and efficacy of electric barriers, opportunities to create funding to support the reopening of the lock, and the function of the Menasha lock as a regional asset. Discussion further considered collaboration with Fox River and Lake Winnebago communities to improve the region's broader economy and environment. Council discussion further considered the timeline for round goby infiltration to Lake Winnebago and the potential for a spillway.

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

Minutes to receive:

- a. Administration Committee, 12/2/24
- b. Board of Appeals, 11/1/23
- c. Board of Health, 11/6/24
- d. Board of Public Works, 12/2/24
- e. Housing Authority, 12/9/24
- f. Library Board of Trustees, 10/22/24
- g. Neenah-Menasha Joint Finance and Personnel Committee, 12/9/24
- h. Neenah-Menasha Joint Fire Commission, 12/4/24, 12/5/24
- i. Parks and Recreation Board, 10/8/24, 12/10/24
- j. Plan Commission, 11/19/24, 12/3/24
- k. Redevelopment Authority, 11/20/24
- l. Water and Light Commission, 11/20/24

Communications:

- m. Hiring of Community Development Director
- n. Water Street Corridor Project (Common Council's 12/2/24 Item for Next Meeting Agenda by Majority Vote)
- o. Whiting Paper Mill Fence (Common Council's 12/2/24 Item for Next Meeting Agenda by Majority Vote)

Motion by Ald. Sevenich seconded by Ald. Grade to receive minutes a-l and communications m-o. Motion carried on voice vote.

Discussion considered minutes of the 12/10/24 Parks and Recreation Board meeting; these minutes call attention to Ald. Eisenach's important contributions to the community through the addition of community pantries.

Discussion further considered a railing described in Item E.2.n concerning the Water Street Corridor project, and means of improving the aesthetic of this area. Council discussion further illuminated dissatisfaction with the project's outcome, and opportunities for improvement.

Staff advised that the Water Street railing is necessary due to the height difference of the trail and waterway. This railing is ordered through the contractor. Staff advised on the project's history and development, and means of beautifying corridor. Specifically, staff has considered bringing beautification plans before the Council early next year.

Mayor Hammond welcomed CDD Dane to the City of Menasha.

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

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

G. CONSENT AGENDA

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

Minutes to approve:

1. Common Council, 12/2/24

Administration Committee, 12/2/24, Recommends Approval of:

2. Municode – Legal Memorandum on Recodification and Recommended Changes for “New Code” proofs

Board of Public Works, 12/2/24, Recommends Approval of:

3. Change Order – Cardinal Construction; Contract Unit No. 2024-10; Jefferson Park Shelter; Add \$969.96 (Change Order No. 1)

Special Board of Public Works, 12/16/24, Recommends Approval of:

4. WIS 114/Plank Road State-Municipal Financial Agreement

5. Payment – Miron Construction Co., Inc.; Invoice No. 240480-0003; Elisha D. Smith Public Library Renovation; \$739,713.78 (Materials Only, Payment No. 3)

6. Change Order – Vinton Construction Company; Contract Unit No. 2024-02; Washington/River Street Signal Upgrades; Add \$4,440.40 (Change Order No. 1 & Final)

7. Payment – Vinton Construction Company; Contract Unit No. 2024-02; Washington/River Street Signal Upgrades; \$91,186.07 (Payment No. 2 & Final)

8. Payment - Janke General Contractors, Inc.; Contract Unit No. 2024-08; Water Street Corridor Reconstruction; \$105,372.65 (Payment No. 10)

Neenah-Menasha Joint Finance and Personnel Committee, 12/9/24, Recommends Approval of:

9. Filling of three firefighter vacancies created by retirements and promotions, with new hires starting no earlier than March 10, 2025

10. Replacement of Assistant Chief of Training no earlier than March 17, 2025, assuming this overlap fits within the budget

11. Purchase of ballistic gear in the amount of \$50,000, with the City of Neenah using \$35,560 from ARPA funds and the City of Menasha using \$19,440 from ARPA interest

Parks and Recreation Board, 12/10/24, Recommends Approval of:

12. Updated Park Facility Reservation Form and schedule of fees effective January 1, 2025

13. Menasha Marina Harbormaster Agreement for the term of 2025-2026 with an annual increase of 2% for 2025-2026

Plan Commission, 11/19/24, Recommends Approval of:

14. Special Use Permit to allow Chileda Learning the ability to enroll no more than 37 students at their facility located at 1180 Province Terrace (Parcel No. 7-00001-15).

15. Special Use Permit for the placement of stadium lighting in the transitional area as presented for 1600 Midway Road (Parcel No. 6-01262-02).

16. Special Use Permit as presented for 1600 Midway Road (Parcel No. 6-01262-02) with the following condition:

- a. A completed sign permit application and payment shall be submitted prior to the installation of the new sign.

Plan Commission, 12/3/24, Recommends Approval of:

17. Sandhill Landing final plat finding the plat conforms to the Municipal Ordinance, the City Comprehensive Plan, and surrounding developments with the following conditions:

- a. Add a permanent five (5) foot roadway construction easement along the east and west right-of-way of Fieldview Drive.
- b. The driveway access for Lots 1-4 shall be continued through to Manitowoc Road.
- c. Language for an access restriction to Manitowoc Road shall be added for Lots 10 and 11.
- d. The Drainage and Easement Statement under the Notes section shall be revised to read as follows: City of Menasha shall have an unqualified right to enter any easement used for drainage for inspection. The maintenance and repairs of the drainage ways, drainage facilities and drainage improvements shall be the responsibility of the Sandhill Landing Board. In absence of maintenance by the Board, the City shall have access and equally assess all lots for maintenance and repair and administrative costs. The purchase of any lot constitutes a waiver of objection to assessment and agreement to pay assessments which will be placed on the annual tax bill as a special assessment.

Ald. Sevenich requested that the Common Council vote on each item individually. Mayor Hammond ruled the motion germane.

H. ITEMS REMOVED FROM THE CONSENT AGENDA

1. Common Council, 12/2/24

Motion by Ald. Sevenich seconded by Ald. Grade to approve the minutes of the 12/2/24 Common Council meeting. Motion carried on voice vote.

2. Municode – Legal Memorandum on Recodification and Recommended Changes for “New Code” proofs

Motion by Ald. Nichols seconded by Ald. Marshall to approve the recommended changes for the “New Code” proofs as reflected in the November 22, 2024 Legal Memorandum, prepared by CivicPlus Attorney Merriam and Attorney Struve.

Motion carried 6-0 on roll call.

3. Change Order – Cardinal Construction; Contract Unit No. 2024-10; Jefferson Park Shelter; Add \$969.96 (Change Order No. 1)

Motion by Ald. Sevenich seconded by Ald. Ropella to approve Change Order – Cardinal Construction; Contract Unit No. 2024-10; Jefferson Park Shelter; Add \$969.96 (Change Order No. 1).

Motion carried 6-0 on roll call.

4. WIS 114/Plank Road State-Municipal Financial Agreement

Motion by Ald. Sevenich seconded by Ald. Ropella to approve WIS 114/Plank Road State-Municipal Financial Agreement.

Motion carried 6-0 on roll call.

5. Payment – Miron Construction Co., Inc.; Invoice No. 240480-0003; Elisha D. Smith Public Library Renovation; \$739,713.78 (Materials Only, Payment No. 3)

Motion by Ald. Sevenich seconded by Ald. Marshall to approve Payment – Miron Construction Co., Inc.; Invoice No. 240480-0003; Elisha D. Smith Public Library Renovation; \$739,713.78 (Materials Only, Payment No. 3).

Motion carried 6-0 on roll call.

6. Change Order – Vinton Construction Company; Contract Unit No. 2024-02; Washington/River Street Signal Upgrades; Add \$4,440.40 (Change Order No. 1 & Final)

Motion by Ald. Sevenich seconded by Ald. Ropella to approve Change Order – Vinton Construction Company; Contract Unit No. 2024-02; Washington/River Street Signal Upgrades; Add \$4,440.40 (Change Order No. 1 & Final).

Motion carried 6-0 on roll call.

7. Payment – Vinton Construction Company; Contract Unit No. 2024-02; Washington/River Street Signal Upgrades; \$91,186.07 (Payment No. 2 & Final)

Motion by Ald. Sevenich seconded by Ald. Ropella to approve Payment – Vinton Construction Company; Contract Unit No. 2024-02; Washington/River Street Signal Upgrades; \$91,186.07 (Payment No. 2 & Final).

Motion carried 6-0 on roll call.

8. Payment - Janke General Contractors, Inc.; Contract Unit No. 2024-08; Water Street Corridor Reconstruction; \$105,372.65 (Payment No. 10)

Motion by Ald. Sevenich seconded by Ald. Ropella to approve Payment - Janke General Contractors, Inc.; Contract Unit No. 2024-08; Water Street Corridor Reconstruction; \$105,372.65 (Payment No. 10).

Motion carried 6-0 on roll call.

9. Filling of three firefighter vacancies created by retirements and promotions, with new hires starting no earlier than March 10, 2025

Motion by Ald. Sevenich seconded by Ald. Grade to approve Filling of three firefighter vacancies created by retirements and promotions, with new hires starting no earlier than March 10, 2025.

Motion carried 6-0 on roll call.

Discussion considered the timing of this motion; ideally, this will attract strong candidates and reduce overtime.

10. Replacement of Assistant Chief of Training no earlier than March 17, 2025, assuming this overlap fits within the budget

Motion by Ald. Grade seconded by Ald. Marshall to approve Replacement of Assistant Chief of Training no earlier than March 17, 2025, assuming this overlap fits within the budget.

Motion carried 6-0 on roll call.

11. Purchase of ballistic gear in the amount of \$50,000, with the City of Neenah using \$35,560 from ARPA funds and the City of Menasha using \$19,440 from ARPA interest
Motion by Ald. Marshall seconded by Ald. Grade to approve Purchase of ballistic gear in the amount of \$50,000, with the City of Neenah using \$35,560 from ARPA funds and the City of Menasha using \$19,440 from ARPA interest.

Motion carried 6-0 on roll call.

12. Updated Park Facility Reservation Form and schedule of fees effective January 1, 2025
Motion by Ald. Grade seconded by Ald. Sevenich to approve Updated Park Facility Reservation Form and schedule of fees effective January 1, 2025.

Motion carried 6-0 on roll call.

13. Menasha Marina Harbormaster Agreement for the term of 2025-2026 with an annual increase of 2% for 2025-2026
Motion by Ald. Grade seconded by Ald. Sevenich to approve Menasha Marina Harbormaster Agreement for the term of 2025-2026 with an annual increase of 2% for 2025-2026.

Motion carried 6-0 on roll call.

Discussion considered the schedule for reviewing the Menasha Marina Harbormaster Agreement.

Staff advised that this is a two-year agreement that will return to Council in 2026.

14. Special Use Permit to allow Chileda Learning the ability to enroll no more than 37 students at their facility located at 1180 Province Terrace (Parcel No. 7-00001-15).
Motion by Ald. Eisenach seconded by Ald. Ropella to approve Special Use Permit to allow Chileda Learning the ability to enroll no more than 37 students at their facility located at 1180 Province Terrace (Parcel No. 7-00001-15).

Motion carried 6-0 on roll call.

15. Special Use Permit for the placement of stadium lighting in the transitional area as presented for 1600 Midway Road (Parcel No. 6-01262-02).
Motion by Ald. Eisenach seconded by Ald. Nichols to approve Special Use Permit for the placement of stadium lighting in the transitional area as presented for 1600 Midway Road (Parcel No. 6-01262-02).

Motion carried 6-0 on roll call.

Discussion considered whether properties were informed of permit pendency, including properties in neighboring municipalities.

16. Special Use Permit as presented for 1600 Midway Road (Parcel No. 6-01262-02) with the following condition:
a. A completed sign permit application and payment shall be submitted prior to the installation of the new sign.
Motion by Ald. Eisenach seconded by Ald. Nichols to approve Special Use Permit as presented for 1600 Midway Road (Parcel No. 6-01262-02) with the following condition: (a) A

completed sign permit application and payment shall be submitted prior to the installation of the new sign.

Motion carried 6-0 on roll call.

Discussion considered notification of permit pendency to residents in both the City of Menasha and Village of Fox Crossing.

Staff advised that implicated residents of both municipalities were appropriately notified.

17. Sandhill Landing final plat finding the plat conforms to the Municipal Ordinance, the City Comprehensive Plan, and surrounding developments with the following conditions:

- a. Add a permanent five (5) foot roadway construction easement along the east and west right-of-way of Fieldview Drive.
- b. The driveway access for Lots 1-4 shall be continued through to Manitowoc Road.
- c. Language for an access restriction to Manitowoc Road shall be added for Lots 10 and 11.
- d. The Drainage and Easement Statement under the Notes section shall be revised to read as follows: City of Menasha shall have an unqualified right to enter any easement used for drainage for inspection. The maintenance and repairs of the drainage ways, drainage facilities and drainage improvements shall be the responsibility of the Sandhill Landing Board. In absence of maintenance by the Board, the City shall have access and equally assess all lots for maintenance and repair and administrative costs. The purchase of any lot constitutes a waiver of objection to assessment and agreement to pay assessments which will be placed on the annual tax bill as a special assessment.

Motion by Ald. Eisenach seconded by Ald. Ropella to approve Sandhill Landing final plat finding the plat conforms to the Municipal Ordinance, the City Comprehensive Plan, and surrounding developments with the following conditions: (a) Add a permanent five (5) foot roadway construction easement along the east and west right-of-way of Fieldview Drive; (b) the driveway access for Lots 1-4 shall be continued through to Manitowoc Road; (c) language for an access restriction to Manitowoc Road shall be added for Lots 10 and 11; (d) the Drainage and Easement Statement under the Notes section shall be revised to read as follows: City of Menasha shall have an unqualified right to enter any easement used for drainage for inspection. The maintenance and repairs of the drainage ways, drainage facilities and drainage improvements shall be the responsibility of the Sandhill Landing Board. In absence of maintenance by the Board, the City shall have access and equally assess all lots for maintenance and repair and administrative costs. The purchase of any lot constitutes a waiver of objection to assessment and agreement to pay assessments which will be placed on the annual tax bill as a special assessment.

Motion carried 6-0 on roll call.

I. ACTION ITEMS

1. Accounts payable and payroll for the term of 11/28/24 – 12/12/24 in the amount of \$1,683,135.10

Motion by Ald. Nichols seconded by Ald. Marshall to approve Accounts payable and payroll for the term of 11/28/24 – 12/12/24 in the amount of \$1,683,135.10.

Motion carried 6-0 on roll call.

2. UWO Fox Cities Campus – 1478 Midway Road (Parcel No. 6-01262-00)

- a. May adjourn into Closed Session pursuant to Wisconsin State Statutes §19.85(1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a Closed Session (UWO Fox Cities Campus – 1478 Midway Rd (Parcel #6-01262-00)).

Ald. Nichols asked for unanimous consent to review this item last or immediately before adjournment. The Common Council agreed.

Motion by Ald. Grade seconded by Ald. Eisenach to adjourn into Closed Session pursuant to Wisconsin State Statutes §19.85(1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a Closed Session (UWO Fox Cities Campus – 1478 Midway Rd (Parcel #6-01262-00)). Motion carried on voice vote.

Motion carried 5-1 on roll call. Ald. Nichols voted no.

- b. May adjourn into Open Session to take action on item discussed in Closed Session.

3. Whiting Paper Mill Fence (Common Council's 12/2/24 Item for Next Meeting Agenda by Majority Vote)

Motion by Ald. Ropella seconded by Ald. Sevenich that the Whiting Paper Mill fence be taken down as soon as possible, hopefully before January 1, 2025.

Motion carried 5-1 on roll call. Ald. Nichols voted no.

Discussion considered the City's expenditure on the Whiting Paper Mill fence and replacing the fence with signs against trespassing, which would require a separate vote. Discussion additionally acknowledged the fence's original purpose and current relevance.

J. HELD OVER BUSINESS

K. ORDINANCES AND RESOLUTIONS

1. O-16-24 – An Ordinance Repealing Title 7, Chapter 2, Sec. 7-2-17(h) and Enacting Section 7-2-20 Pertaining to Temporary Expansion of Licensed Premises for Outdoor Events (Introduced by Mayor Hammond)

Ald. Eisenach abstained from discussion and voting on this item due to holding an alcohol license.

Motion by Ald. Nichols seconded by Ald. Grade to approve O-16-24 – An Ordinance Repealing Title 7, Chapter 2, Sec. 7-2-17(h) and Enacting Section 7-2-20 Pertaining to Temporary Expansion of Licensed Premises for Outdoor Events.

Motion carried 5-0, 1 abstention (Ald. Eisenach) on roll call.

2. R-40-24 – A Resolution Establishing a Fee for Temporary Expansion of Licensed Premises (Introduced by Mayor Hammond)

Ald. Eisenach abstained from discussion and voting on this item due to holding an alcohol license.

Motion by Ald. Nichols seconded by Ald. Grade to approve R-40-24 – A Resolution Establishing a Fee for Temporary Expansion of Licensed Premises.

Motion carried 5-1, 1 abstention (Ald. Eisenach), on roll call.

L. APPOINTMENTS

1. Resignation of Christine Kaup from Housing Authority

Motion by Ald. Sevenich seconded by Ald. Marshall to accept the resignation of Christine Kaup from Housing Authority.

Motion carried on voice vote.

2. Mayor's appointment of Isaac Geffers to Housing Authority for the term of 12/17/24 – 7/1/26

Motion by Ald. Sevenich seconded by Ald. Grade to accept Mayor's appointment of Isaac Geffers to Housing Authority for the term of 12/17/24 – 7/1/26.

Motion carried on voice vote.

M. CLAIMS AGAINST THE CITY

N. PUBLIC COMMENTS ON ANY MATTER LISTED ON THE AGENDA

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

- KrystL Laux (388 Nassau Street) commented on Lake Winnebago's lake sturgeon population and the potential for round goby to cause them harm if allowed migration into their habitat.
- Isaac Geffers (358 Broad Street) thanked the Common Council for confirming his appointment to the Housing Authority.

O. ITEMS FOR NEXT MEETING AGENDA

(by majority vote)

P. ADJOURNMENT

Motion by Ald. Sevenich seconded by Ald. Nichols to adjourn the Common Council meeting at 8:07 pm. Motion carried on voice vote.

Minutes recorded by City Clerk Kaija Snyder.



MEMORANDUM

To: Common Council
From: Community Development Department/ML
Date: January 6, 2025
Re: **Special Use Permit – Kennel License – Lazy Bones Kennel –1025 Oneida Street (Parcel No. 7-00021-00)**

Nathan Schilling has applied for a special use permit to obtain a kennel license for his business at 1025 Oneida Street. To remain consistent with previous approval processes for similar kennel facilities in the City of Menasha, staff has directed the business owner to apply for a special use permit to obtain a kennel license.

When reviewing special use permit applications, the Plan Commission shall consider the following per Section 13-1-11(b) of the City of Menasha Code of Ordinances:

- 1. *The use shall be compatible with adjacent land uses so that existing uses will not be depreciated in value, and there will be no deterrents to development of vacant land;***
The parcels surrounding the proposed development are zoned C-1 General Commercial to the North, East, and South. The parcels to the West, across Oneida Street, are zoned R-1 Single Family Residential.
- 2. *The use shall have an appearance that will not have an adverse effect upon adjacent properties;***
Until recently, staff was not aware of this business and has not received any complaints about this business or the use associated with the business in the past.
- 3. *The use shall be reasonably related to the overall needs of the City and to existing land use patterns;***
There is a veterinary clinic in close proximity to this proposed facility. The main difference between these two facilities is this facility would be for urgent care or emergencies and typically would not house animals overnight. If additional services would be needed, staff would refer them to another veterinary facility for those services.

4. *The use will not cause traffic hazards or congestion;*

This business has adequate parking for customers and would not create any traffic hazards or congestion.

5. *The use shall have adequate utilities, access roads, drainage, and other necessary facilities.*

This business has adequate utilities, access roads, drainage, and necessary facilities for the business and animals it cares for.

Recommendation

Staff and Plan Commission recommend the approval of the special use permit to obtain a kennel license as presented for Lazy Bones Kennel located at 1025 Oneida Street, Parcel No. 7-00021-00. With the following condition:

1. If the use of the kennel changes, the special use permit will need to be brought back to Plan Commission and Common Council for review and approval.

CITY OF MENASHA
Public Hearing

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Menasha Common Council on an application for a Special Use Permit by Nathan Schilling to acquire a kennel license in the City of Menasha for his business, Lazy Bones Kennel, located at 1025 Oneida Street (Parcel No. 7-00021-00), City of Menasha, Calumet County, Wisconsin. Common Council will be considering this Special Use Permit at a formal public hearing on Monday, January 6, 2025 at 6:00 p.m., or shortly thereafter, in Room 133, of the Menasha City Center, 100 Main Street, Menasha, WI. Persons interested in this matter will be given an opportunity to comment about the proposed special use and are invited to attend.

Kaija Snyder
City Clerk

Publish: December 23, 2024 & December 30, 2024



City of Menasha Application

SUBMIT TO:
City of Menasha
Dept. of Com. Development
100 Main Street, Suite 200
Menasha, WI 54952-3190
PHONE: (920) 967-3650

☒ **Special Use Permit**
☐ **Planned Unit Development**

APPLICANT INFORMATION

Petitioner: NATHAN SCHILLING Date: 11/13/2024
Petitioner's Address: 1025 ONEIDA ST. City: MENASHA State: WI Zip: 54952
Telephone #: (920) 558-1546 Fax: () Other Contact # or Email: passivedominance@icloud.com
Status of Petitioner (Please Circle): Owner Representative Tenant Prospective Buyer
Petitioner's Signature (required): Nathan B. Schilling Date: 11/13/2024

OWNER INFORMATION

Owner(s): NATHAN SCHILLING Date: 11/13/2024
Owner(s) Address: 1025 ONEIDA ST. City: MENASHA State: WI Zip: 54952
Telephone #: (920) 558-1546 Fax: () Other Contact # or Email: (920) 733-5135
Ownership Status (Please Circle): Individual Trust Partnership Corporation

Property Owner Consent: (required)

By signature hereon, I/We acknowledge that City officials and/or employees may, in the performance of their functions, enter upon the property to inspect or gather other information necessary to process this application. I also understand that all meeting dates are tentative and may be postponed by the Community Development Dept. for incomplete submissions or other administrative reasons.

Property Owner's Signature: Nathan B. Schilling Date: 11/13/2024

SITE INFORMATION

Address/Location of Proposed Project: 1025 ONEIDA ST. Parcel Number(s): _____
Purpose Project Type: SMALL VOLUME DOG BOARDING FACILITY (8 DAYCARE)
Current Use of Property: PERSONAL RESIDENCE & SMALL VOLUME DOG BOARDING FACILITY

Describe proposed development and/or proposed land use: PERSONAL RESIDENCE OF OWNER, AND OUT-BUILDING (GARAGE) USED SOLELY FOR SMALL VOLUME DOG BOARDING & DAYCARE

Proposed time schedule for development and/or use of the property: DEVELOPED & IN USE SINCE 1982...

Zoning & Land Use
Adjacent to the Site:

North: C-1 GENERAL COMMERCIAL
South: C-1 GENERAL COMMERCIAL
East: C-1 GENERAL COMMERCIAL
West: R-1 SINGLE FAMILY RESIDENTIAL

Staff _____ Date Rec'd _____

Special Use Permit 1025 Oneida Street



The City of Menasha creates and provides maps for INFORMATIONAL PURPOSES ONLY. The City makes no claims to accuracy or completeness, provides no warranties of any kind and assumes no liability for their use.

0 60 120 Feet



City of Menasha Disbursements

Weekly Accounts Payable	12/13/24 - 01/02/25 Checks # 83582-83812	\$1,264,203.63
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Bi-Weekly Payroll	12/26/24	\$228,091.90
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Additional Regular Cycle Accounts Payables -Paid Electronically

State Wage Garnishment	12/13/24	\$76.38
Bank Fees	12/13/24	\$75.00
Spectrum Depot ACH	12/17/24	\$79.98
Federal Tax Withholding	12/18/24	\$84,591.84
Delta Dental	12/18/24	\$1,620.20
Tax Bill Postage	12/20/24	\$3,367.56
Home Depot ACH	12/24/24	\$70.63
Community First CU-Payroll Deduction	12/25/24	\$555.50
Delta Dental	12/26/24	\$2,204.20
Employee Benefits-Flex Spending	12/26/24	\$3,657.53
State Wage Garnishment	12/27/24	\$106.43
Employee Trust Funds -WRS	12/27/24	\$159,211.26
State Tax Withholding	12/28/24	\$27,693.55
Nationwide Deferred Compensation	12/30/24	\$6,998.00
Wisconsin Deferred Compensation	12/30/24	\$20,986.18
Home Depot ACH	12/30/24	\$1,123.27
Sales Tax	12/30/24	\$75.90
FSA/HRA Admin Fees	12/30/24	\$621.85
Federal Tax Withholding	12/31/24	\$82,710.91
		<u>\$ 395,826.17</u>
Total		<u><u>\$1,888,121.70</u></u>

Items included on this list have been properly audited and certified by the City Finance Manager and are being presented for approval by the Common Council.

Craig Pearson

Craig Pearson
Finance Manager

01/02/25

Date

Notes:

- Gaps in check numbers indicate that more invoices being paid than fit on one check stub
(The last check stub used is the check number that will appear on the check register)

AP Check Register

Check Date: 12/19/2024

Date: 12/27/2024

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
ACCURATE	83582	12/19/2024	2414526	731-1022-541.30-18	190.82	PARTS
		12/19/2024	2414544	731-1022-541.30-18	32.09	SHOP ROLL/CABLE TIE
		12/19/2024	2414669	731-1022-541.30-18	179.58	PARTS
		Total for check: 83582			402.49	
AMAZON CAPITAL SERVICES	83583	12/19/2024	1CGY-CWY6-6CVG	100-0801-521.24-03	117.09	OFFICE SUPPLIES
					117.09	
AMPLITEL TECHNOLOGIES	83584	12/19/2024	24740	731-0000-141.00-00	480.00	SECURITY MONITORING ANNUAL FEE
					480.00	
APPLETON NAIL NURSE LLC	83585	12/19/2024	NAILAPPTS	100-0920-531.20-05	420.00	NAIL APPOINTMENTS - DEC
					420.00	
ATKINS DEVELOPMENT GROUP LLC	83586	12/19/2024		470-1003-541.82-02	43,753.98	ATKINS DEFERRED ASSESS
					43,753.98	
AUTOMATED COMFORT CONTROLS	83587	12/19/2024	37248	100-0501-522.24-03	677.26	BELTS/FILTERS/PARTS
				100-0801-521.24-03	677.26	BELTS/FILTERS/PARTS
		12/19/2024	37249	731-1022-541.24-03	689.23	BELTS/FILTERS
					2,043.75	
BADGER LABORATORIES INC	83588	12/19/2024	24-021149	601-1020-543.21-02	1,208.90	SEWER USER MONITORING RIVER ST
		12/19/2024	24-021150	601-1020-543.21-02	1,208.90	SEWER USER MONITORING TRANSCONT
		12/19/2024	24-021151	601-1020-543.21-02	1,208.90	SEWER USER MONITORING DURA FIBRE
		12/19/2024	24-021152	601-1020-543.21-02	1,387.90	SEWER USER MONITORING INTERTAPE
		Total for check: 83588			5,014.60	
BOBCAT PLUS	83589	12/19/2024	EA02438	741-0000-193.00-00	25,644.35	UTILITY VEHICLE PURCHASE #9106
		12/19/2024	IA20778	731-1022-541.38-03	429.15	MIRROR KIT

AP Check Register

Check Date: 12/19/2024

Date: 12/27/2024

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
BOBCAT PLUS...	83589...	12/19/2024	IG57398	100-1006-541.30-15	730.92	HARDWARE
				731-1022-541.38-03	202.52	HARDWARE
				Total for check: 83589	27,006.94	
JEFFREY BORK	83590	12/19/2024	20056800	100-0000-212.00-00	169.32	TAX REFUND 20056800
					Total for check: 83590	169.32
THE BRIN LLC	83591	12/19/2024	REIMBURSEMENT	625-0000-201.19-00	29,580.00	FINAL SITE ESCROW REIMBURSEMENT
					Total for check: 83591	29,580.00
CINTAS	83592	12/19/2024	4214492452	731-1022-541.20-01	160.00	UNIFORMS/SUPPLIES
				731-1022-541.30-13	144.19	UNIFORMS/SUPPLIES
				100-0601-551.24-03	35.00	SUPPLIES
				100-0801-521.20-01	50.25	SUPPLIES
				100-0801-521.30-13	92.40	SUPPLIES
				Total for check: 83592	481.84	
JOHN CISKE	83593	12/19/2024	30047200	100-0000-212.00-00	207.21	TAX REFUND 30047200
					Total for check: 83593	207.21
D&M INTERIORS	83594	12/19/2024	CG403581	100-0501-522.24-03	476.69	VINYL FLOORING
					Total for check: 83594	476.69
DIAMOND TOURS INC	83595	12/19/2024	2127578	100-0000-201.14-00	44,491.00	BILTMORE BUS TRIP FINAL PAYMENT
				100-0000-201.14-00	45,373.00	BILTMORE BUS TRIP FINAL PAYMENT
				Total for check: 83595	89,864.00	

AP Check Register

Check Date: 12/19/2024

Date: 12/27/2024

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
EAGLE GRAPHICS LLC	83596	12/19/2024	317953	100-0801-521.80-05	792.00	FLEECE HOODIES
			Total for check: 83596		792.00	
ENVISIONINK PRINTING SOLUTIONS	83597	12/19/2024		100-0000-134.00-00	1,123.85	REGULAR #10 ENVELOPES
				100-0201-512.29-01	86.45	REGULAR #10 ENVELOPES
				100-0202-512.29-01	86.45	REGULAR #10 ENVELOPES
				100-0203-512.29-01	172.90	REGULAR #10 ENVELOPES
				100-0304-562.29-01	172.90	REGULAR #10 ENVELOPES
				100-0703-553.29-01	86.45	REGULAR #10 ENVELOPES
			Total for check: 83597		1,729.00	
DAN EVANS	83598	12/19/2024	REFUND	100-0000-201.14-00	55.00	TRIP CANCELATION NEW ORLEANS
			Total for check: 83598		55.00	
ARNOLD EYGABROAD AND KATHRYN	83599	12/19/2024	20043800	100-0000-212.00-00	58.95	TAX REFUND 20043800
			Total for check: 83599		58.95	
FACTORY MOTOR PARTS CO	83600	12/19/2024	18-2250553	731-1022-541.38-03	125.94	PARTS
		12/19/2024	18-2250554	731-1022-541.30-18	41.90	PARTS
		12/19/2024	18-2250638	731-1022-541.38-03	19.92	BASIC HALOGEN BOX
		12/19/2024	18-2250689	731-1022-541.38-03	39.42	SPARK PLUG
		12/19/2024	18-2250964	731-1022-541.38-03	22.92	OIL FILTER
		12/19/2024	50-5770047	731-1022-541.38-03	9.96	BASIC HALOGEN BOX
			Total for check: 83600		260.06	
FIRELINE SPRINKLER LLC	83601	12/19/2024	8420-24	731-1022-541.24-03	177.00	SPRINKLER INSPECTION
			Total for check: 83601		177.00	

AP Check Register

Check Date: 12/19/2024

Date: 12/27/2024

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
FIRESIDE THEATER	83602	12/19/2024	980706	100-0000-201.14-00	4,170.40	ELVIS FINAL PAYMENT
			Total for check: 83602		4,170.40	
FRED KOLKMANN TENNIS & SPORT SURFAC	83603	12/19/2024	24-063	100-0703-553.24-03	4,500.00	CLOVIS TENNIS CTS SURFACE & LIGHTING
			Total for check: 83603		4,500.00	
GANNETT WISCONSIN LOCALIQ	83604	12/19/2024	0006773547	100-0203-512.29-02	100.65	APPLETON POST CRESCENT
				100-0204-512.29-02	96.86	APPLETON POST CRESCENT
				100-0405-513.29-02	792.42	APPLETON POST CRESCENT
			Total for check: 83604		989.93	
MARTIN GAROFALO AND TERRY	83605	12/19/2024	40086800	100-0000-212.00-00	134.33	TAX REFUND 40086800
			Total for check: 83605		134.33	
GARROW OIL CORP	83606	12/19/2024	1213953	100-0000-131.00-00	8,078.41	GAS PURCHASE
			Total for check: 83606		8,078.41	
GRAINGER INC	83607	12/19/2024	9342171387	731-1022-541.24-03	49.70	PARTS
			Total for check: 83607		49.70	
HD INSTALLATIONS LLC	83608	12/19/2024	14	100-0801-521.29-04	300.00	SRO EQUIPMENT REMOVAL
			Total for check: 83608		300.00	
HEARTLAND BUSINESS SYSTEMS	83609	12/19/2024		743-0000-141.00-00	9,606.82	HPE NIMBLE RENEWAL
					4,986.67	HPE DL 380 RENEWAL
					137.56	HPE ILO RENEWAL
			Total for check: 83609		14,731.05	

AP Check Register

Check Date: 12/19/2024

Date: 12/27/2024

Vendor Name	Check Number	Check Date	Invoice Number	Account Number	Amount	Description
MICHAEL HEATH AND MARY KAY	83610	12/19/2024	70045800	100-0000-212.00-00	135.59	TAX REFUND 70045800
			Total for check: 83610		135.59	
GREGORY HOEKSTRA AND STACEY	83611	12/19/2024	30006200	100-0000-212.00-00	199.02	TAX REFUND 30006200
			Total for check: 83611		199.02	
JANKE GENERAL CONTRACTORS	83612	12/19/2024	PAYMENT #10	470-1003-541.82-02	105,372.65	WATER STREET
			Total for check: 83612		105,372.65	
JX ENTERPRISES INC	83613	12/19/2024	1467383S	731-1022-541.38-03	290.89	SERVICE '20 PETERBILT 520
		12/19/2024	1467461S	731-1022-541.29-04	2,112.85	SERVICE '17 PETERBILT 520
		12/19/2024	24121856P	731-1022-541.38-03	804.99	RADIATOR
			Total for check: 83613		3,208.73	
KLINK HYDRAULICS LLC	83614	12/19/2024	42227	731-1022-541.38-03	112.26	PARTS
		12/19/2024	42297	100-1003-541.30-15	137.92	POLLY BALL VALVE BRINE TANK
			Total for check: 83614		250.18	
RYAN KNORR	83615	12/19/2024	70177237	100-0000-212.00-00	1,167.20	TAX REFUND 70177237
			Total for check: 83615		1,167.20	
JOHN KRAMER	83616	12/19/2024	REFUND	100-0000-201.14-00	1,015.00	TRIP CANCELATION
			Total for check: 83616		1,015.00	
WILLIAM KRUEGER	83617	12/19/2024	70019700	100-0000-212.00-00	1,166.51	TAX REFUND 70019700
			Total for check: 83617		1,166.51	

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LOGAN LIEGL	83618	12/19/2024	MILEAGE	100-0702-552.33-01	26.86	MILEAGE REIMBURSEMENT
			Total for check: 83618		26.86	
MACQUEEN EQUIPMENT	83619	12/19/2024	P36434	731-1022-541.38-03	923.79	HARNESS
			Total for check: 83619		923.79	
MICHELE MALEWSKI	83620	12/19/2024	REFUND	100-0000-201.10-00	100.00	EXCAVATION PERMIT DEPOSIT#14505
			Total for check: 83620		100.00	
MARK'S	83621	12/19/2024	INV002189966	100-0703-553.24-03	875.43	SUPPLIES
			Total for check: 83621		875.43	
JACOB MARTIN	83622	12/19/2024	20067200	100-0000-212.00-00	35.71	TAX REFUND 20067200
			Total for check: 83622		35.71	
MATTHEWS TIRE & SERVICE CENTER	83623	12/19/2024	94833	731-1022-541.38-02	261.61	GOODYEAR TIRES
			Total for check: 83623		261.61	
MCTMAHON	83624	12/19/2024	937282	625-1010-541.24-05	2,056.80	STORMWATER POND VEGETATION PLAN
		12/19/2024	937283	625-1010-541.24-05	358.12	ECOLOGICAL SERVICES LOTUS POND
		12/19/2024	937526	601-1020-543.21-02	369.50	SEWER & WM PROJECT PHASE 2
			Total for check: 83624		2,784.42	
MENARDS-APPLETON EAST	83625	12/19/2024	67932	100-0703-553.24-03	55.91	PARTS
		12/19/2024	68022	601-1020-543.30-15	39.98	UTILITY HEATER (2)
			Total for check: 83625		95.89	
MENASHA TREASURER	83626	12/19/2024	PETTY CASH	100-0201-512.30-11	19.36	POSTAGE SUBPOENA COURT

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MENASHA TREASURER...	83626...	12/19/2024...	PETTY CASH...	100-0408-552.30-16	31.91	LOBBY PLANTS
Total for check: 83626					51.27	
MENASHA UTILITIES	83627	12/19/2024	5110	601-0401-513.25-01	20,281.22	NOV SEWER CHARGES
				625-0401-513.25-01	1,974.77	NOV STORM WATER CHARGES
		12/19/2024	MENASHA UTILITY	100-0000-123.00-00	644.99	10/31/24-11/27/24 ELEC
					284.94	10/31/24-11/27/24 WAT/SEW
					77.69	10/31/24-11/27/24 STORM
					8.05	10/31/24-11/27/24 ELEC
					9.33	10/31/24-11/27/24 ELEC
				100-0304-562.22-03	11.34	10/31/24-11/27/24 ELEC
				100-0305-562.22-03	22.46	10/31/24-11/27/24 ELEC
				100-0305-562.22-06	4.18	10/31/24-11/27/24 STORM
				100-0601-551.22-03	1,095.66	10/31/24-11/27/24 ELEC
				100-0601-551.22-05	472.78	10/31/24-11/27/24 WAT/SEW
				100-0601-551.22-06	173.47	10/31/24-11/27/24 STORM
				100-0703-553.22-03	2,690.58	10/31/24-11/27/24 ELEC
				100-0703-553.22-05	1,208.87	10/31/24-11/27/24 WAT/SEW
				100-0703-553.22-06	1,835.05	10/31/24-11/27/24 STORM
				100-0704-552.22-03	183.43	10/31/24-11/27/24 ELEC
				100-0704-552.22-05	533.00	10/31/24-11/27/24 WAT/SEW
				100-0801-521.22-03	928.03	10/31/24-11/27/24 ELEC
				100-0801-521.22-05	393.48	10/31/24-11/27/24 WAT/SEW
				100-0801-521.22-06	107.28	10/31/24-11/27/24 STORM
				100-0920-531.22-03	152.66	10/31/24-11/27/24 ELEC
				100-0920-531.22-05	164.54	10/31/24-11/27/24 WAT/SEW
				100-1001-514.22-03	42.45	10/31/24-11/27/24 ELEC
				100-1008-541.22-03	346.21	10/31/24-11/27/24 ELEC
				100-1008-541.22-05	16.68	10/31/24-11/27/24 WAT/SEW
				100-1012-541.22-03	368.31	10/31/24-11/27/24 ELEC
				100-1013-541.22-03	19.40	10/31/24-11/27/24 ELEC
				100-1013-541.22-06	73.15	10/31/24-11/27/24 STORM
				100-1019-552.22-03	20.60	10/31/24-11/27/24 ELEC

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MENASHA UTILITIES...	83627...	12/19/2024...	MENASHA UTILITY...	207-0707-552.22-03	130.03	10/31/24-11/27/24 ELEC
				207-0707-552.22-05	228.57	10/31/24-11/27/24 WAT/SEW
				207-0707-552.22-06	42.85	10/31/24-11/27/24 STORM
				501-0304-562.22-03	46.10	10/31/24-11/27/24 ELEC
				501-0304-562.22-05	33.36	10/31/24-11/27/24 WAT/SEW
				501-0304-562.22-06	203.78	10/31/24-11/27/24 STORM
				601-1020-543.22-03	199.18	10/31/24-11/27/24 ELEC
				731-1022-541.22-03	1,568.07	10/31/24-11/27/24 ELEC
				731-1022-541.22-05	1,829.94	10/31/24-11/27/24 WAT/SEW
				731-1022-541.22-06	1,629.16	10/31/24-11/27/24 STORM
Total for check: 83627				40,055.64		
DANIEL MILLER	83628	12/19/2024	70001517	100-0000-212.00-00	244.67	TAX REFUND 70001517
					244.67	
N&M AUTO SUPPLY	83629	12/19/2024	829502	731-1022-541.30-18	20.03	FUSE/FUSE HOLDER
				731-1022-541.30-18	12.70	FUSE HOLDER
				731-1022-541.38-03	29.60	CABLE SET
				731-1022-541.30-18	28.18	FUSE HOLDER
				731-1022-541.38-03	11.08	SPARK PLUG
Total for check: 83629				101.59		
CITY OF NEENAH	83630	12/19/2024	39987	470-0501-522.30-15	2,368.73	RADIO PROGRAMMING
					4,676.34	SCBA HARNESES
					171.44	RADIO LABELS
					3,649.71	EQUIPMENT DRYER
					163.00	SCBA BOTTLE CONNECTIONS
Total for check: 83630				11,029.22		

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NIELSON COMMUNICATIONS INC	83631	12/19/2024	AR35565	731-1022-541.38-03	87.13	PARTS
			Total for check: 83631		87.13	
MICHAEL OPPOR	83632	12/19/2024	40063700	100-0000-212.00-00	86.52	TAX REFUND 40063700
			Total for check: 83632		86.52	
PETER PAWLAK	83633	12/19/2024	50026300	100-0000-212.00-00	74.97	TAX REFUND 50026300
			Total for check: 83633		74.97	
STEVEN PELLETIER	83634	12/19/2024	70017000	100-0000-212.00-00	233.70	TAX REFUND 70017000
			Total for check: 83634		233.70	
PERSONNEL EVALUATION INC	83635	12/19/2024	53332	100-0801-521.21-06	25.00	PEP TEST
			Total for check: 83635		25.00	
THOMAS POTTER AND JENNIFER	83636	12/19/2024	70084829	100-0000-212.00-00	350.49	TAX REFUND 70084829
			Total for check: 83636		350.49	
PSYCHOLOGIE CLINIQUE SC	83637	12/19/2024	MENASHA PD	100-0801-521.21-05	610.00	PSYCH EVAL
			Total for check: 83637		610.00	
REDI-WELDING CO	83638	12/19/2024	15567	731-1022-541.38-03	1,062.18	WELDING SUPPLIES
			Total for check: 83638		1,062.18	
LYDIA RHODAS	83639	12/19/2024	MILEAGE	100-0204-512.34-01	48.24	MILEAGE REIMBURSEMENT
			Total for check: 83639		48.24	

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YVONNE ROBBERS	83640	12/19/2024	REFUND	100-0000-441.25-00	48.00	PICKLEBALL REFUND
			Total for check: 83640		48.00	
ROBINSON FLORIST	83641	12/19/2024	1000007714	100-0408-552.30-16	31.00	POINSETTIAS
			Total for check: 83641		31.00	
SAFE RESTRAINTS INC	83642	12/19/2024	TGP081524MPD	100-0804-521.30-15	1,637.12	WRAP SAFETY RESTRAINT
			Total for check: 83642		1,637.12	
KAYLA SCHUH	83643	12/19/2024	50023100	100-0000-212.00-00	146.34	TAX REFUND 50023100
			Total for check: 83643		146.34	
SREEDEVI SCREENARASIMHAIAH	83644	12/19/2024	40084800	100-0000-212.00-00	223.34	TAX REFUND 40084800
			Total for check: 83644		223.34	
DAVID SOKOLOSKI	83645	12/19/2024	50064400	100-0000-212.00-00	22.60	TAX REFUND 50064400
			Total for check: 83645		22.60	
SPEEDY CLEAN DRAIN & SEWER INC	83646	12/19/2024	85327	601-1020-543.21-02	7,104.24	SANITARY SEWER LATERALS WASHINGTON/TAYCO
			Total for check: 83646		7,104.24	
SUPERIOR VISION INSURANCE PLAN	83647	12/19/2024	0000859030	100-0000-204.10-00	998.93	VISION PREMIUMS - DEC
		12/19/2024	0000865322	100-0000-204.10-00	1,008.99	VISION PREMIUMS - JAN
			Total for check: 83647		2,007.92	
SYN-TECH SYSTEMS	83648	12/19/2024	306371	731-1022-541.38-03	418.00	PARTS

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SYN-TECH SYSTEMS...	83648...	12/19/2024	306372	731-1022-541.38-03	193.50	EXTENSION CABLE
			Total for check: 83648		611.50	
THEDACARE AT WORK	83649	12/19/2024	362975	100-0202-512.21-06	306.67	EAP CONTRACT
			Total for check: 83649		306.67	
TOYS FOR TRUCKS	83650	12/19/2024	INV868500	731-1022-541.38-04	485.98	BUSCHWACKER
			Total for check: 83650		485.98	
TRI CITY GLASS & DOOR	83651	12/19/2024	I03-1206-43827	100-0801-521.29-04	532.00	FORD EXPLR WINDSHIELD
			Total for check: 83651		532.00	
TRUCK EQUIPMENT INC	83652	12/19/2024	1126144-00	731-1022-541.38-03	61.75	PARTS
			Total for check: 83652		61.75	
CAROLJEAN UHER	83653	12/19/2024	REFUND	100-0000-201.10-00	100.00	EXCAVATION PERMIT DEPOSIT#14496
			Total for check: 83653		100.00	
UNIFORM SHOPPE	83654	12/19/2024	3281	100-0801-521.19-02	670.60	UNIFORMS
			Total for check: 83654		670.60	
STEVEN VANDENWYNGAARD & STEPHANIE	83655	12/19/2024	50091000	100-0000-212.00-00	56.91	TAX REFUND 50091000
			Total for check: 83655		56.91	
VINTON CONSTRUCTION COMPANY	83656	12/19/2024	PAYMENT 2	470-0000-201.04-00	6,099.09	WASHINGTON/RIVER ST SIGNAL UPGRADES FINAL
				470-1008-541.80-05	85,086.98	WASHINGTON/RIVER ST SIGNAL UPGRADES FINAL
			Total for check: 83656		91,186.07	

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WE ENERGIES	83657	12/19/2024	5268040874	100-1012-541.22-03	1,016.09	STREET LIGHTS	MAIN ST
Total for check: 83657					1,016.09		
WE ENERGIES	83658	12/19/2024	5276267304	731-1022-541.22-04	1,201.54	GAS SERVICE	455 BALDWIN ST
Total for check: 83658					1,201.54		
WEYERS EQUIPMENT INC	83659	12/19/2024	01-216489	100-0703-553.24-03	11.84	SAND	
Total for check: 83659					11.84		
WIL-KIL PEST CONTROL	83660	12/19/2024	71355206	100-0501-522.24-03	87.63	PEST CONTROL	
				100-0801-521.24-03	87.64	PEST CONTROL	
		12/19/2024	71355859	100-0703-553.20-07	61.85	PEST CONTROL	640 KEYES ST
		12/19/2024	71356285	100-0703-553.20-07	37.45	PEST CONTROL	1200 GENEVA ST
		12/19/2024	71357601	100-0501-522.24-03	75.00	PEST CONTROL	1108 PROVIDE TER
Total for check: 83660					349.57		
TIFFANY WITT	83661	12/19/2024	REFUND	100-0000-201.11-00	100.00	SECURITY DEPOSIT REFUND	
Total for check: 83661					100.00		
SUSAN WOELFEL	83662	12/19/2024	70070202	100-0000-212.00-00	63.24	TAX REFUND 70070202	
Total for check: 83662					63.24		
WILLIAM WOJCIK	83663	12/19/2024	REFUND	100-0000-201.11-00	100.00	SECURITY DEPOSIT REFUND	
Total for check: 83663					100.00		
PAMELA WUNDERLIN	83664	12/19/2024	REFUND	100-0000-201.14-00	205.00	SPARTA KRISTKINDLMKT	TRIP CANCELATION
Total for check: 83664					205.00		

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215 CLAIRMONT LLC & 334 NAYMUT LLC	83665	12/19/2024	30016400	100-0000-212.00-00	300.38	TAX REFUND 30016400
Total for check: 83665					<u>300.38</u>	
					<u>516,302.65</u>	

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ACCURATE	83666	12/26/2024	2414925	731-1022-541.30-18	99.10	LED WORKLIGHT	
		12/26/2024	2414976	731-1022-541.30-18	61.25	END BRUSH/FUSES (2)	
		Total for check: 83666			160.35		
AMAZON CAPITAL SERVICES	83667	12/26/2024	1F76-FYJ9-31JJ	100-0801-521.24-01	118.38	BELT CLIPS (6)	
		12/26/2024	1GMC-W9L4-1MP1	100-0801-521.32-02	165.65	BOOKS	
		12/26/2024	1LF1-T9KJ-QXFH	100-0804-521.30-15	127.90	BELTS/ACCESSORIES	
		12/26/2024	1W1G-JDRX-LPFN	100-0801-521.24-01	206.29	USB JUMPDRIVES	
		Total for check: 83667			618.22		
AUTOMATED COMFORT CONTROLS	83668	12/26/2024	37256	100-0501-522.24-03	128.87	BELTS/FILTERS	
		12/26/2024	37257	100-0501-522.24-03	94.75	VAC CONTROLLER SERVICE	
				100-0801-521.24-03	94.75	VAC CONTROLLER SERVICE	
		Total for check: 83668			318.37		
AUTOZONE	83669	12/26/2024	01951258381	731-1022-541.38-03	14.99	ROCKER SWITCH PART	
MICHELLE BAAKE	83670	12/26/2024	30043400	100-0000-212.00-00	129.34	TAX REFUND	
PATRICK BORREE AND SUSAN	83671	12/26/2024	60152500	100-0000-212.00-00	389.50	TAX REFUND	
ROXANE BRUEHL	83672	12/26/2024	40047400	100-0000-212.00-00	145.86	TAX REFUND	
CELLCOM	83673	12/26/2024	131329	100-0101-511.22-01	32.66	PHONE BILL	MAYOR
				100-0201-512.22-01	32.66	PHONE BILL	ATTORNEY
				100-0203-512.22-01	32.66	PHONE BILL	CLERK

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CELLCOM...	83673...	12/26/2024...	131329...	100-0301-523.22-01	32.66	PHONE BILL BUILD INSPECT
				100-0304-562.22-01	65.32	PHONE BILL COMMUNITY DEVELOPMENT
				100-0401-513.22-01	32.66	PHONE BILL FINANCE
				100-0601-551.22-01	22.21	PHONE BILL BUILDING SERVICES
					202.03	PHONE BILL LIBRARY
				100-0702-552.22-01	171.54	PHONE BILL PARK LOCATIONS
				100-0703-553.22-01	13.06	PHONE BILL BUILDING SERVICES
					142.43	PHONE BILL PARKS
				100-0801-521.22-01	15.02	PHONE BILL BUILDING SERVICES
					1,339.52	PHONE BILL POLICE
				100-0811-521.22-01	32.66	PHONE BILL CODE ENFORCEMENT
				100-0904-531.22-01	32.66	PHONE BILL ENVIROMENTAL HEALTH
				100-0919-531.22-01	266.68	PHONE BILL HEALTH
				100-1001-514.22-01	15.02	PHONE BILL BUILDING SERVICES
				100-1002-541.22-01	167.15	PHONE BILL ENGINEERING
				100-1008-541.22-01	8.62	PHONE BILL STREET SIGNS
				100-1019-552.22-01	12.14	PHONE BILL BRIDGES
				601-1020-543.22-01	6.12	PHONE BILL SEWER TRUCK
				625-1002-541.22-01	55.72	PHONE BILL ENGINEERING
				731-1022-541.22-01	130.64	PHONE BILL CITY GARAGE
				743-0403-513.22-01	65.32	PHONE BILL IT
Total for check: 83673					2,927.16	
BRANDON CISKE	83674	12/26/2024	50059000	100-0000-212.00-00	33.98	TAX REFUND
					33.98	
ADAM COULTHURST AND KAYLN	83675	12/26/2024	60040800	100-0000-212.00-00	263.98	TAX REFUND
					263.98	
EAGLE GRAPHICS LLC	83676	12/26/2024	319078	100-0801-521.80-05	384.00	SPORT TEK CLOTHING

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EAGLE GRAPHICS LLC...	83676...	12/26/2024	319079	100-0801-521.80-05	440.00	SPORT-TEK TEES
			Total for check: 83676		824.00	
RYAN EGAN AND HEATHER	83677	12/26/2024	20056000	100-0000-212.00-00	209.71	TAX REFUND
			Total for check: 83677		209.71	
ELAN FINANCIAL SERVICES	83683	12/26/2024	0025	100-0903-531.34-03	(10.50)	ROOM TAX REFUND HEALTH DEPT
		12/26/2024	0062	100-0601-551.30-16	21.99	DOMAIN REGISTRATION LIBRARY
		12/26/2024	0618	100-0801-521.24-03	9.99	OPENER PWF
		12/26/2024	0672	100-0801-521.30-18	44.32	VEHICLE ACCESS PEGS POLICE
		12/26/2024	0750	100-0601-551.30-14	50.00	MEMBERSHIP/CIRCULATING LIBRARY
		12/26/2024	0758	100-0801-521.24-03	684.70	CELL PHONE LOCK BOX PWF
		12/26/2024	0894	100-0801-521.34-03	90.00	TRAINING MEAL POLICE
		12/26/2024	1069	100-0702-552.29-03	3.76	GATHER ROUND PARKS AND REC
		12/26/2024	1076	207-0707-552.24-03	931.00	KEYES PWF
		12/26/2024	1217	100-0920-531.30-18	12.40	SNOWMAN PUZZLE SENIOR CENTER
		12/26/2024	1303	100-0903-531.21-12	15.80	TRANSLATION DARI HEALTH DEPT
		12/26/2024	1619	100-0920-531.32-01	183.70	ACTIVITY CONNECTION SENIOR CENTER
		12/26/2024	1902	100-0801-521.19-03	143.93	NEW OFFICER EQUIPMENT POLICE
		12/26/2024	1929	100-0501-522.24-03	15.51	FAN PWF
		12/26/2024	2001	743-0403-513.30-15	97.99	CAMERA PART 1 COUNCIL FINANCE
		12/26/2024	2091	100-0801-521.32-01	154.35	WILEAG ON SITE VISIT POLICE
		12/26/2024	2110	100-0801-521.30-11	0.88	POSTAGE POLICE
		12/26/2024	2140	100-0000-141.00-00	175.49	TRAINING LODGING POLICE
		12/26/2024	2166	100-0703-553.30-18	73.50	PARKS RECOGNITION PARKS AND REC
		12/26/2024	2396	100-0801-521.80-05	2.24	WELLNESS LUNCH POLICE
		12/26/2024	2477	100-0801-521.34-03	33.05	TRAINING MEAL POLICE
		12/26/2024	2626	100-0920-531.30-18	15.26	GRINCH CRAFT SENIOR CENTER
		12/26/2024	2683	100-1001-514.30-10	66.53	POSTAGE METER LABELS FINANCE
		12/26/2024	2745	731-1022-541.24-03	347.12	HEATER PWF
		12/26/2024	2794	100-0804-521.33-02	15.38	CPR CERTIFICATES POLICE
		12/26/2024	2854	100-0601-551.30-14	11.59	ROKU SUBSCRIPTION LIBRARY
		12/26/2024	3055	601-1020-543.30-18	32.83	LIFT STATION PWF

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ELAN FINANCIAL SERVICES...	83683...	12/26/2024	3198	100-0702-552.30-18	26.25	& ME FAIRIES SENIOR CENTER
		12/26/2024	3353	100-0601-551.32-01	39.00	DONOR SOFTWARE LIBRARY
		12/26/2024	3531	100-0601-551.30-14	41.99	ROKU SUBSCRIPTION LIBRARY
		12/26/2024	3611	100-0801-521.30-11	0.02	POSTAGE POLICE
		12/26/2024	3664	100-0801-521.30-11	9.98	POSTAGE POLICE
		12/26/2024	3868	100-0801-521.30-11	6.52	POSTAGE POLICE
		12/26/2024	4023	470-0501-522.82-01	8,657.96	LOCKERS FINANCE
		12/26/2024	4239	100-0601-551.30-16	29.99	MONTHLY SUBSCRIPTION FEE LIBRARY
		12/26/2024	4241	100-0903-531.21-12	27.65	TRANSLATION DARI HEALTH DEPT
		12/26/2024	4356	100-0703-553.24-03	14.99	GAS SWITCH PWF
		12/26/2024	4375	100-0601-551.30-16	9.49	SUBSCRIPTION FEE LIBRARY
		12/26/2024	4505	100-0920-531.30-18	16.25	GRINCH SENIOR CENTER
		12/26/2024	4528	100-0801-521.34-03	31.06	TRAINING MEAL POLICE
		12/26/2024	4643	100-0601-551.30-16	495.00	READING PROGRAMMING PRIZELIBRARY
		12/26/2024	4876	100-0601-551.30-16	22.05	PROGRAMMING LIBRARY
		12/26/2024	4980	100-0601-551.30-16	16.25	PROGRAMMING LIBRARY
		12/26/2024	5096	824-0807-521.30-15	68.38	DOG FOOD POLICE
		12/26/2024	5145	100-0601-551.30-14	20.99	MONTHLY SUBSCRIPTION FEE LIBRARY
		12/26/2024	5275	100-0000-141.00-00	108.00	TRAINING REGISTRATION POLICE
		12/26/2024	5333	100-0703-553.24-03	29.56	WALL TIMER PWF
		12/26/2024	5354	100-0000-141.00-00	175.49	TRAINING LODGING POLICE
		12/26/2024	5495	100-0703-553.34-03	36.00	TRAINING MEAL, ROTARY MTGPARKS AND REC
		12/26/2024	5498	100-0702-552.30-18	4.49	TINY TOTS SENIOR CENTER
		12/26/2024	5561	100-0401-513.30-10	13.96	MOUSE FINANCE
		12/26/2024	5879	100-0201-512.30-18	29.21	MOUSE ATTORNEY
		12/26/2024	5887	100-0801-521.29-01	51.45	PRINTING HOLIDAY CARDS POLICE
		12/26/2024	6095	100-1001-514.30-13	146.78	HAND SANITIZER PWF
		12/26/2024	6221	100-0801-521.24-03	19.99	GARAGE OPENER PWF
		12/26/2024	6282	100-0601-551.30-14	10.54	ROKU SUBSCRIPTION LIBRARY
		12/26/2024	6874	100-0920-531.30-18	13.75	HOLIDAY WREATH SENIOR CENTER
		12/26/2024	7102	100-0000-141.00-00	150.00	WCPA MEMBERSHIP RENEWAL POLICE
		12/26/2024	7172	100-0801-521.30-11	33.86	POSTAGE POLICE
		12/26/2024	7177	100-0000-141.00-00	1,040.00	TRAINING REGISTRATION POLICE
		12/26/2024	7688	100-0601-551.30-11	78.11	STAMPS LIBRARY

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ELAN FINANCIAL SERVICES...	83683...	12/26/2024	7821	470-0501-522.82-01	2,841.04	LOCKERS FINANCE
		12/26/2024	7845	743-0403-513.30-15	27.99	DESK PHONE CABLE FINANCE
		12/26/2024	7995	100-0702-552.30-18	24.09	GATHER ROUND SENIOR CENTER
		12/26/2024	8006	100-0000-141.00-00	100.00	WCPA MEMBERSHIP RENEWAL POLICE
		12/26/2024	8599	827-0920-531.30-18	97.98	SNACKS SENIOR CENTER
		12/26/2024	8751	100-0703-553.30-18	432.77	GATHER ROUND SENIOR CENTER
		12/26/2024	8840	100-0801-521.34-03	148.80	TRAINING MEAL POLICE
		12/26/2024	8890	100-0601-551.30-15	278.88	HAND TRUCKS LIBRARY
		12/26/2024	8939	100-0703-553.34-02	25.00	TRAINING - MEGAN PARKS AND REC
		12/26/2024	8967	100-0920-531.30-18	35.00	VETERANS DAY SENIOR CENTER
		12/26/2024	8976	100-0601-551.30-14	28.47	ROKU SUBSCRIPTION LIBRARY
		12/26/2024	9268	100-0801-521.80-05	24.96	WELLNESS LUNCH POLICE
		12/26/2024	9276	100-0801-521.80-05	89.34	WELLNESS LUNCH POLICE
		12/26/2024	9437	100-0801-521.24-03	602.99	BUILDING TOOLS PWF
		12/26/2024	9640	100-0601-551.30-16	20.41	FACEBOOK ADS LIBRARY
		12/26/2024	9940	100-0601-551.30-14	55.00	POST-CRESCENT SUB. LIBRARY
		12/26/2024	9949	100-0801-521.32-01	75.00	MONTHLY INV. TOOL (NOV) POLICE
		Total for check: 83683				19,605.54
MARK ERDMAN	83684	12/26/2024	40046700	100-0000-212.00-00	202.72	TAX REFUND
					202.72	
ANDY EVANS	83685	12/26/2024	30007100	100-0000-212.00-00	279.09	TAX REFUND
					279.09	
FACTORY MOTOR PARTS CO	83686	12/26/2024	18-2252755	731-1022-541.38-04	581.64	ALTERNATOR/BELT
		12/26/2024	18-2253018	731-1022-541.30-18	97.26	PARTS
		12/26/2024	50-5783203	731-1022-541.38-03	42.92	AIR FILTER
		Total for check: 83686			721.82	

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GO GREEN RECYCLING LLC	83687	12/26/2024	9588	625-1010-541.30-18	122.41	STONE
			Total for check: 83687		122.41	
GUNSLINGERS LLC	83688	12/26/2024	189	100-0801-521.24-02	42.10	AMERI-GLO 5XL OPTICS
			Total for check: 83688		42.10	
HD SUPPLY	83689	12/26/2024	838013100	100-0601-551.24-03	494.00	DOOR LOCK CORES
		12/26/2024	838271609	100-0601-551.24-03	3,719.20	DOOR LOCK CORES
			Total for check: 83689		4,213.20	
DIANA HEYL B	83690	12/26/2024	30029900	100-0000-212.00-00	295.29	TAX REFUND
			Total for check: 83690		295.29	
CHRISTOPHER HUTH	83691	12/26/2024	40089100	100-0000-212.00-00	744.61	TAX REFUND
			Total for check: 83691		744.61	
JX ENTERPRISES INC	83692	12/26/2024	24122090P	731-1022-541.38-03	527.56	RADIATOR
		12/26/2024	24122218P	731-1022-541.38-03	126.86	SPEED SENSOR
			Total for check: 83692		654.42	
KERRY'S VROOM SERVICE INC	83693	12/26/2024	10458	731-1022-541.38-04	720.66	SERVICE LIC E1323 2021 FORD TRANSIT
			Total for check: 83693		720.66	
MARVIN KERSTEN	83694	12/26/2024	40009200	100-0000-212.00-00	102.34	TAX REFUND
			Total for check: 83694		102.34	
KLINK HYDRAULICS LLC	83695	12/26/2024	42416	731-1022-541.38-03	80.80	SHOP SUPPLIES

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KLINK HYDRAULICS LLC...	83695...	12/26/2024	42477	731-1022-541.38-03	19.86	PARTS
			Total for check: 83695		100.66	
KRIETE TRUCK CENTER	83696	12/26/2024	X105069516:01	731-1022-541.38-03	87.78	WHEEL SPEED SENSOR
			Total for check: 83696		87.78	
ERIC KRUEGER AND LINDSAY	83697	12/26/2024	20045500	100-0000-212.00-00	131.00	TAX REFUND
			Total for check: 83697		131.00	
LAPPEN SECURITY PRODUCTS INC	83698	12/26/2024	LSPQ51541	100-0601-551.24-03	2,928.00	DOOR PARTS
				100-0703-553.24-03	585.60	DOOR PARTS
		12/26/2024	LSPQ51867	100-0601-551.24-03	514.00	DOOR PARTS
		12/26/2024	LSPQ51883	100-0601-551.24-03	2,400.00	DOOR PARTS
				100-0703-553.24-03	800.00	DOOR PARTS
			Total for check: 83698		7,227.60	
MACQUEEN EQUIPMENT	83699	12/26/2024	P36483	731-1022-541.38-03	213.57	AIR FITTINGS
		12/26/2024	P36558	731-1022-541.38-03	701.85	IDLER GEAR WELD/PARTS
			Total for check: 83699		915.42	
MANOUCHEKA SAUREL & JEAN ELIE BRICE	83700	12/26/2024	30051700	100-0000-212.00-00	1,340.99	TAX REFUND
			Total for check: 83700		1,340.99	
MENARDS-APPLETON EAST	83701	12/26/2024	68154	100-0801-521.24-03	69.35	FLOOR SUPPLIES
		12/26/2024	68240	100-0703-553.30-18	124.87	ICE MELT/SCREWS
			Total for check: 83701		194.22	

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MENASHA JOINT SCHOOL DISTRICT	83702	12/26/2024	MOBILE HOME DEC	100-0000-412.00-00	4,844.13	MOBILE HOME PERMIT FEE DECEMBER
			Total for check: 83702		4,844.13	
MORTON SAFETY	83703	12/26/2024	231754	100-1003-541.30-18	371.00	ICE GRIPSTERS
			Total for check: 83703		371.00	
N&M AUTO SUPPLY	83704	12/26/2024	829885	731-1022-541.30-18	23.31	JB WELD (3)
		12/26/2024	830148	731-1022-541.38-03	25.46	SWITCH ROCKER
		12/26/2024	830220	731-1022-541.38-03	76.68	COUPLER PART (4)
		12/26/2024	830260	731-1022-541.30-18	115.40	FUSE HOLDER & CLEANER
		12/26/2024	830270	731-1022-541.30-18	(6.30)	AIR INTAKE CLEANER
			Total for check: 83704		234.55	
NEENAH MAIN AUTO BODY INC	83705	12/26/2024	5177	100-0801-521.29-04	1,695.00	2020 FORD POLICE CAR REPAIRS
			Total for check: 83705		1,695.00	
OSHKOSH FIRE & POLICE EQUIPMENT INC	83706	12/26/2024	195939	100-0801-521.19-02	90.00	EAGLE BADGE W/SHIELD
			Total for check: 83706		90.00	
KATHRYN OTHROW	83707	12/26/2024	30045200	100-0000-212.00-00	286.41	TAX REFUND
		12/26/2024	30045600	100-0000-212.00-00	175.52	TAX REFUND
			Total for check: 83707		461.93	
PACKER CITY INTL TRUCKS INC	83708	12/26/2024	X103147670:01	731-1022-541.38-03	33.87	FILTERS
		12/26/2024	X103147926:01	731-1022-541.38-03	31.23	MUD FLAP
			Total for check: 83708		65.10	

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DIANE PAULSEN AND JEFFREY	83709	12/26/2024	60052200	100-0000-212.00-00	217.08	TAX REFUND
			Total for check: 83709		217.08	
PRIMADATA LLC	83710	12/26/2024	68734	100-0401-513.29-01	1,019.79	TAX BILL PRINTING
			Total for check: 83710		1,019.79	
PRIME MEDIA ACQUISITION CORP	83711	12/26/2024	0255783-IN	100-0801-521.29-01	159.12	THERMAL PAPER
			Total for check: 83711		159.12	
JOHN PROBST AND JAN	83712	12/26/2024	60140002	100-0000-212.00-00	600.45	TAX REFUND
			Total for check: 83712		600.45	
SAFEGUARD BUSINESS SYTEMS	83713	12/26/2024	9006601058	100-0202-512.29-01	365.98	W-2'S & ENVELOPES
			Total for check: 83713		365.98	
LARRY SMIT AND CARRIE	83714	12/26/2024	20060000	100-0000-212.00-00	166.22	TAX REFUND
			Total for check: 83714		166.22	
TODD SMITH AND DOREEN	83715	12/26/2024	70002900	100-0000-212.00-00	103.58	TAX REFUND
			Total for check: 83715		103.58	
STAPLES	83716	12/26/2024	6016749552	100-0202-512.30-10	142.49	PORTABLE SCANNER PAYROLL
			Total for check: 83716		142.49	
STERICYCLE INC	83717	12/26/2024	8009277967	100-0801-521.21-05	14.50	STERI-SAFE BUDGET SUBSCRIPTION
			Total for check: 83717		14.50	
SYN-TECH SYSTEMS	83718	12/26/2024	306513	731-1022-541.38-02	375.00	MODULE ASSY

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SYN-TECH SYSTEMS...	83718...	12/26/2024	306582	731-1022-541.38-03	568.00	PARTS
			Total for check: 83718		943.00	
THEDACARE AT WORK	83719	12/26/2024	363018	100-0202-512.21-05	66.00	EMPLOYEE SCREENING
		12/26/2024	363075	100-0202-512.21-05	243.00	EMPLOYEE SCREENING
			Total for check: 83719		309.00	
UNIVERSITY OF WISCONSIN OSHKOSH	83720	12/26/2024	24542	470-0601-551.82-01	90,000.00	LIBRARY TEMP LOCATION RENTAL
			Total for check: 83720		90,000.00	
VORPAHL FIRE & SAFETY	83721	12/26/2024	215394236	731-1022-541.30-18	652.80	MECHANICS GLOVES
			Total for check: 83721		652.80	
CRAIG WEBORG	83722	12/26/2024	60093200	100-0000-212.00-00	20.92	TAX REFUND
			Total for check: 83722		20.92	
THOMAS WILLIAMSON AND CARLA	83723	12/26/2024	50065100	100-0000-212.00-00	8.00	TAX REFUND
			Total for check: 83723		8.00	
WISCONSIN SUPPORT COLLECTIONS	83724	12/26/2024	20241226	100-0000-202.03-00	882.79	PAYROLL SUMMARY
			Total for check: 83724		882.79	
TIMOTHY ZICK	83725	12/26/2024	70170073	100-0000-212.00-00	118.66	TAX REFUND
			Total for check: 83725		118.66	
					147,223.42	

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AMAZON CAPITAL SERVICES	83727	12/27/2024	11LK-WCH7-X7PX	100-0601-551.30-18	28.66	LIB SUPPLIES
		12/27/2024	14G1-VMQH-MPHD	100-0601-551.30-14	29.69	LIB MATERIALS
		12/27/2024	14J6-R76N-QK3C	100-0601-551.30-16	115.44	LIB PROMO SUPPLIES
		12/27/2024	14WD-GDNT-DVCT	100-0601-551.30-14	199.90	LIB MATERIALS
		12/27/2024	16C4-66XV-GDXD	100-0601-551.30-16	64.99	LIB PROMO SUPPLES
		12/27/2024	16LN-44DG-G4VG	100-0601-551.30-14	69.99	LIB MATERIALS
		12/27/2024	16M9-FHGP-1P46	100-0601-551.30-14	179.64	LIB MATERIALS
		12/27/2024	17FT-HDFJ-1C3T	100-0601-551.30-10	20.69	LIB OFFICE SUPPLES
		12/27/2024	17YK-76YG-VYYY	100-0601-551.30-14	129.97	LIB MATERIALS
		12/27/2024	19VX-6CRP-HK9Q	100-0601-551.30-16	151.97	LIB PROMO MATERIALS
		12/27/2024	1CRX-61PM-VMKR	100-0601-551.30-14	173.70	LIB MATERIALS
		12/27/2024	1D69-HT6P-193H	100-0601-551.30-14	29.52	LIB MATERIALS
		12/27/2024	1GWD-CHYG-G7YH	100-0601-551.30-14	54.97	LIB MATERIALS
		12/27/2024	1GWX-NHKV-GX7F	100-0601-551.30-14	91.80	LIB MATERIALS
		12/27/2024	1GX4-THMM-VL1M	100-0601-551.30-12	99.98	LIB COMPUTER SUPPLIES
		12/27/2024	1H39-Q9QX-17CM	100-0601-551.30-16	330.93	LIB PROMO SUPPLIES
		12/27/2024	1KP7-HPWV-94FP	100-0601-551.30-14	189.90	LIB MATERIALS
		12/27/2024	1KVX-9D3Y-3CG3	100-0601-551.30-14	101.33	LIB MATERIALS
		12/27/2024	1LQ7-TCCT-1DGN	100-0601-551.30-10	18.49	LIB OFFICE SUPPLIES
		12/27/2024	1MKG-PDFG-WHWD	100-0601-551.30-14	22.99	LIB MATERIALS
		12/27/2024	1MNF-C7TP-R6QQ	100-0601-551.30-14	27.31	LIB MATERIALS
		12/27/2024	1MWP-49WC-GVVC	100-0601-551.30-14	1,228.07	LIB MATERIALS
		12/27/2024	1Q7N-M3J3-CJL3	100-0601-551.30-14	59.99	LIB MATERIALS
		12/27/2024	1QK4-V9QL-61VD	100-0601-551.30-14	159.73	LIB MATERIALS
		12/27/2024	1QM1-XQF4-JQHD	100-0601-551.30-16	154.27	LIB PROMO MATERIALS
		12/27/2024	1XVT-DYNT-VDLV	100-0601-551.30-16	32.86	LIB PROMO SUPPLIES
		12/27/2024	1YTP-HL3M-VKMD	100-0601-551.30-14	16.99	LIB MATERIALS
Total for check: 83727					3,783.77	
BAKER & TAYLOR INC	83728	12/27/2024	H70715500	100-0601-551.30-14	125.09	LIB MATERIALS
		12/27/2024	H70811850	100-0601-551.30-14	50.38	LIB MATERIALS
		12/27/2024	H70834900	100-0601-551.30-14	518.15	LIB MATERIALS
		12/27/2024	H70851090	100-0601-551.30-14	129.55	LIB MATERIALS

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BAKER & TAYLOR INC...	83728...	12/27/2024	H70917630	100-0601-551.30-14	143.86	LIB MATERIALS
Total for check: 83728					967.03	
BUILDING FOR KIDS	83729	12/27/2024	001	100-0601-551.30-14	825.00	LIB MATERIALS
Total for check: 83729					825.00	
CENGAGE LEARNING INC/GALE	83730	12/27/2024	84544379	100-0601-551.30-14	137.55	LIB MATERIALS
		12/27/2024	84858965	100-0601-551.30-14	88.77	LIB MATERIALS
		12/27/2024	85854517	100-0601-551.30-14	87.17	LIB MATERIALS
		12/27/2024	85928153	100-0601-551.30-14	95.17	LIB MATERIALS
		12/27/2024	85933674	100-0601-551.30-14	415.86	LIB MATERIALS
		12/27/2024	85994735	100-0601-551.30-14	49.48	LIB MATERIALS
Total for check: 83730					874.00	
CENTER POINT LARGE PRINT	83731	12/27/2024	2129169	100-0601-551.30-14	296.04	LIB MATERIALS
Total for check: 83731					296.04	
CONQUER BOOKS	83732	12/27/2024	103907	100-0000-141.00-00	170.00	JAN SESSION
Total for check: 83732					170.00	
DEMCO	83733	12/27/2024	7576561	100-0601-551.30-18	213.14	LIB SUPPLIES
Total for check: 83733					213.14	
EUA	83734	12/27/2024	95253	100-0601-551.82-01	5,250.00	PROFESSIONAL SERVICES
Total for check: 83734					5,250.00	
GENERAL BOOK COVERS	83735	12/27/2024	240353	100-0601-551.30-18	377.45	LIB SUPPLIES
Total for check: 83735					377.45	

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INGRAM LIBRARY SERVICES	83737	12/27/2024	84600948	100-0601-551.30-14	649.85	LIB MATERIALS
		12/27/2024	84620048	100-0601-551.30-14	1,003.48	LIB MATERIALS
		12/27/2024	84646613	100-0601-551.30-14	234.82	LIB MATERIALS
		12/27/2024	84666763	100-0601-551.30-14	184.13	LIB MATERIALS
		12/27/2024	84685108	100-0601-551.30-14	85.42	LIB MATERIALS
		12/27/2024	84696276	100-0601-551.30-14	82.79	LIB MATERIALS
		12/27/2024	84710222	100-0601-551.30-14	2,768.21	LIB MATERIALS
		12/27/2024	84735959	100-0601-551.30-14	318.52	LIB MATERIALS
		12/27/2024	84750613	100-0601-551.30-14	409.82	LIB MATERIALS
		12/27/2024	84759583	100-0601-551.30-14	148.43	LIB MATERIALS
		12/27/2024	84781100	100-0601-551.30-14	161.56	LIB MATERIALS
		12/27/2024	84803525	100-0601-551.30-14	243.12	LIB MATERIALS
		12/27/2024	84818112	100-0601-551.30-14	30.82	LIB MATERIALS
		12/27/2024	84858368	100-0601-551.30-14	309.44	LIB MATERIALS
		12/27/2024	84883050	100-0601-551.30-14	2,261.26	LIB MATERIALS
		12/27/2024	84903985	100-0601-551.30-14	980.46	LIB MATERIALS
		12/27/2024	84915887	100-0601-551.30-14	543.38	LIB MATERIALS
		12/27/2024	84924039	100-0601-551.30-14	187.44	LIB MATERIALS
		12/27/2024	84943032	100-0601-551.30-14	139.08	LIB MATERIALS
		12/27/2024	84951459	100-0601-551.30-14	378.33	LIB MATERIALS
		12/27/2024	84951460	100-0601-551.30-14	275.87	LIB MATERIALS
		12/27/2024	84965522	100-0601-551.30-14	89.91	LIB MATERIALS
		12/27/2024	84965523	100-0601-551.30-14	689.28	LIB MATERIALS
		12/27/2024	84978127	100-0601-551.30-14	234.61	LIB MATERIALS
		12/27/2024	85030915	100-0601-551.30-14	275.96	LIB MATERIALS
		12/27/2024	85043291	100-0601-551.30-14	219.18	LIB MATERIALS
		12/27/2024	85055257	100-0601-551.30-14	33.46	LIB MATERIALS
Total for check: 83737					12,938.63	
MIDWEST TAPE	83738	12/27/2024	506353795	100-0601-551.30-14	566.76	LIB MATERIALS
		12/27/2024	506359089	100-0601-551.30-14	14.99	LIB MATERIALS
		12/27/2024	506375742	100-0601-551.30-14	1,597.25	LIB MATERIALS
		12/27/2024	506396109	100-0601-551.30-14	447.13	LIB MATERIALS

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MIDWEST TAPE...	83738...	12/27/2024	506420596	100-0601-551.30-14	5,000.00	LIB MATERIALS
Total for check: 83738					7,626.13	
GONZALO VALERA	83739	12/27/2024	LIB PROGRAM	100-0601-551.20-05	50.00	DEC SESSION
Total for check: 83739					50.00	
WATSON LABEL PRODUCTS	83740	12/27/2024	103907	100-0601-551.30-18	667.15	LIB PROMO MATERIALS
Total for check: 83740					667.15	
WINNEFOX LIBRARY SYSTEM	83741	12/27/2024	WLS3247	100-0601-551.30-14	252.00	LIB MATERIALS
				100-0601-551.30-18	85.50	LIB SUPPLIES
		12/27/2024	WLS3378	100-0601-551.30-11	178.06	LIB SUPPLIES
		Total for check: 83741				
WISCONSIN IMAGING LLC	83742	12/27/2024	5032147554	100-0601-551.24-01	406.83	LIB EQUIPMENT
Total for check: 83742					406.83	
					34,960.73	

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STEPHEN AJANA	83743	1/2/2025	REFUND	100-0000-212.00-00	2,245.16	TAX REFUND
			Total for check: 83743		2,245.16	
AIS TRUST ACCOUNT	83744	1/2/2025	2896475	733-0206-512.51-11	1,479.00	STORAGE TANK INSURANCE
			Total for check: 83744		1,479.00	
AMAZON CAPITAL SERVICES	83745	1/2/2025	1473-6PCK-TQN1	100-0801-521.19-02	35.41	ASSESSORIES
		1/2/2025	167Y-VHVQ-1X7T	100-0801-521.19-03	79.98	MENS CARGO PANTS (2)
		1/2/2025	1LF1-T9KJ-RDD3	100-0903-531.30-15	37.38	DESK STAND (2)
		1/2/2025	1N1H-MYHX-FR7D	100-0801-521.30-13	27.85	PAPER TOWELS
		1/2/2025	1N46-1XJX-RY4P	100-0801-521.24-01	364.21	KEYBOARD MOUSE COMBOS FLASH DRIVE
		1/2/2025	1XFK-3LDP-1T37	100-0801-521.30-13	62.45	GUN CLEANER/SUPPLIES
			Total for check: 83745		607.28	
BADGER LABORATORIES INC	83746	1/2/2025	25-000399	601-1020-543.21-02	438.90	SEWER USER MONITORING
		1/2/2025	25-000603	601-1020-543.21-02	1,113.50	SEWER USER MONITORING
		1/2/2025	25-000604	601-1020-543.21-02	1,208.90	SEWER USER MONITORING
			Total for check: 83746		2,761.30	
MICHAEL BOSMA	83747	1/2/2025	REFUND	100-0000-212.00-00	33.60	TAX REFUND
			Total for check: 83747		33.60	
MICHELLE COGGINS	83748	1/2/2025	REFUND	100-0000-201.11-00	100.00	SECURITY DEPOSIT REFUND
			Total for check: 83748		100.00	
CORELOGIC CENTRALIZED REFUNDS	83749	1/2/2025	REFUND 10055300	100-0000-212.00-00	2,101.90	TAX REFUND PARCEL# 10055300
		1/2/2025	REFUND 10060600	100-0000-212.00-00	2,544.24	TAX REFUND PARCEL# 10060600
			Total for check: 83749		4,646.14	

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BONNIE DUFFIN	83750	1/2/2025	REFUND	100-0000-212.00-00	1.00	TAX REFUND
			Total for check: 83750		1.00	
JAMES EDBROOKE T	83751	1/2/2025	REFUND	100-0000-212.00-00	76.31	TAX REFUND
			Total for check: 83751		76.31	
ENVISIONINK PRINTING SOLUTIONS	83752	1/2/2025	247094	100-0405-513.29-01	8,666.49	CALENDAR 2025
				100-1016-543.29-01	3,207.00	OVERFLOW STICKER SHEETS
			Total for check: 83752		11,873.49	
FASTSIGNS OF APPLETON	83753	1/2/2025	APP-171027	100-0801-521.29-04	210.00	TAILGATE REPAIR UNIT 24
			Total for check: 83753		210.00	
TOM FRANTZ VIDEO	83754	1/2/2025	MENA12/19224	100-0405-513.21-08	520.00	DEC COMMON COUNCIL VIDEO RECORDING/EDITING
			Total for check: 83754		520.00	
GAMBSKY FAMILY REVOCABLE TRUST	83755	1/2/2025	REFUND	100-0000-212.00-00	33.08	TAX REFUND
			Total for check: 83755		33.08	
NOEMI GARCIAALMANZA	83756	1/2/2025	REFUND	100-0000-201.11-00	90.00	SECURITY DEPOSIT REFUND
			Total for check: 83756		90.00	
GILA LLC	83757	1/2/2025	INV0011018	743-0403-513.24-04	99.99	ANNUAL CREDIT CARD FEE
			Total for check: 83757		99.99	
JOSE GONZALEZ	83758	1/2/2025	REFUND	100-0000-212.00-00	24.01	TAX REFUND
			Total for check: 83758		24.01	

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MILWAUKEE BREWERS BASEBALL CLUB	83759	1/2/2025	4525064	100-0000-201.14-00	1,375.00	BREWER GAME TICKETS 5/28/25
					2,170.00	BREWER GAME TICKETS 7/30/25
			Total for check: 83759		3,545.00	
HEARTLAND BUSINESS SYSTEMS	83760	1/2/2025	753811-H	100-0601-551.30-12	994.25	POWER SUPPLY
			Total for check: 83760		994.25	
BRIAN HILDEBRANDT J.	83761	1/2/2025	REFUND	100-0000-212.00-00	7.54	TAX REFUND
			Total for check: 83761		7.54	
ALEX HOPPE AND KARA	83762	1/2/2025	REFUND	100-0000-212.00-00	570.37	TAX REFUND
			Total for check: 83762		570.37	
LISA HOWARD	83763	1/2/2025	REFUND	100-0000-212.00-00	243.47	TAX REFUND
			Total for check: 83763		243.47	
INTEGRATED PRINTING LABELS & PROMO	83764	1/2/2025	99472	100-0703-553.29-01	865.00	BOAT LAUNCH ENVELOPES
			Total for check: 83764		865.00	
CARRIE LANE A.	83765	1/2/2025	REFUND	100-0000-212.00-00	154.81	TAX REFUND
			Total for check: 83765		154.81	
ROBERT E LEE & ASSOCIATES	83766	1/2/2025	87615	470-1003-541.82-02	3,947.00	WATER/BARLOW STREET RECONSTRUCTION DESIGN
			Total for check: 83766		3,947.00	
LERETA	83767	1/2/2025	REFUND 50085000	100-0000-212.00-00	3,285.18	TAX REFUND PARCEL50085000 CHAD ELMER
			Total for check: 83767		3,285.18	

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JASON LUTHER	83768	1/2/2025	REFUND	100-0000-212.00-00	91.69	TAX REFUND
			Total for check: 83768		91.69	
DRAGAN MARJANOVIC AND GORDONA	83769	1/2/2025	REFUND	100-0000-212.00-00	197.80	TAX REFUND
			Total for check: 83769		197.80	
MCMAHON	83770	1/2/2025	937657	625-1010-541.24-05	2,076.97	MANITOWOC RD POND PHRAGMITES TREATMENT
			Total for check: 83770		2,076.97	
MENASHA TREASURER	83771	1/2/2025	30085000	493-1003-541.82-02	326.35	PROPERTY TAXES 262 WATER STREET
			Total for check: 83771		326.35	
MITCHELL MLODIK	83772	1/2/2025	REFUND	100-0000-212.00-00	95.16	TAX REFUND
			Total for check: 83772		95.16	
MUNICIPAL PROPERTY INSURANCE CO	83773	1/2/2025	48-10146	733-0206-512.51-04	69,586.00	2025 MPIC PROPERTY INS. RENEWAL
			Total for check: 83773		69,586.00	
NEENAH-MENASHA SEWERAGE COMMISSION	83774	1/2/2025	2025-002	601-1021-543.25-01	50,767.97	JAN WASTEWATER TREATMENT
		1/2/2025	2025-008	601-1021-543.25-01	13,831.00	JAN CLEAN WATER LOAN INT
					10,016.00	JAN CLEAN WATER LOAN DEBT
					500.00	JAN STORAGE BLD LOAN INT
					1,201.00	JAN STORAGE BLD LOAN DEBT
			Total for check: 83774		76,315.97	
NEENAH, TOWN OF	83775	1/2/2025	0100223	100-0701-533.22-06	60.00	CEMETERY STORMWATER CHARGE
			Total for check: 83775		60.00	

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CITY OF NEENAH	83776	1/2/2025	FIRE/RESCUE	100-0501-522.25-01	339,585.00	FIRE/RESCUE SERVICES 2025
			Total for check: 83776		339,585.00	
BRANDON NEUBER	83777	1/2/2025	REFUND	100-0000-212.00-00	129.14	TAX REFUND
			Total for check: 83777		129.14	
LINDA PALMBACH	83778	1/2/2025	REIMBURSMENT	100-0903-531.33-01	57.49	MILEAGE REIMBURSEMENT DECEMBER 2024
			Total for check: 83778		57.49	
JACY PARK	83779	1/2/2025	3402493	825-0101-511.29-01	218.16	BOOK REIMBURSEMENT
			Total for check: 83779		218.16	
MEGHAN PAULY	83780	1/2/2025	REIMBURSMENT	100-0903-531.33-01	16.15	MILEAGE REIMBURSEMENT DECEMBER 2024
			Total for check: 83780		16.15	
LEE PAWLOWSKI AND BRITTNEY	83781	1/2/2025	REFUND	100-0000-212.00-00	6.53	TAX REFUND
			Total for check: 83781		6.53	
WILLIAM PETERSON AND	83782	1/2/2025	REFUND	100-0000-212.00-00	528.03	TAX REFUND
			Total for check: 83782		528.03	
RECDESK SOFTWARE	83783	1/2/2025	RD-000389	743-0403-513.24-04	4,800.00	ANNAUL SUBSCRIPTION
			Total for check: 83783		4,800.00	
RECYCLETHATSTUFF.COM	83784	1/2/2025	64795	100-0101-511.21-06	210.00	RECYCLING EVENT SERVICE FEES
			Total for check: 83784		210.00	

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MICHAEL REIF AND ROBIN	83785	1/2/2025	REFUND	100-0000-212.00-00	851.78	TAX REFUND
			Total for check: 83785		851.78	
LORI ROOCKS	83786	1/2/2025	REFUND	100-0000-212.00-00	13.28	TAX REFUND
			Total for check: 83786		13.28	
LIZ ROSIN	83787	1/2/2025	MILEAGE	100-0903-531.33-01	20.03	MILEAGE REIMBURSEMENT NOV/DEC
			Total for check: 83787		20.03	
RUEKERT & MIELKE INC	83788	1/2/2025	154541	601-1020-543.21-02	552.00	SEWER USER MONITORING
		1/2/2025	154542	601-1020-543.21-02	1,645.50	SEWER BILLING
			Total for check: 83788		2,197.50	
JOSHUA SCHOOL	83789	1/2/2025	REFUND	100-0000-212.00-00	130.60	TAX REFUND
			Total for check: 83789		130.60	
WILLIAM SCHWAB	83790	1/2/2025	REFUND	100-0000-212.00-00	319.87	TAX REFUND
			Total for check: 83790		319.87	
NATHAN SHULTZ	83791	1/2/2025	REFUND	100-1006-541.30-18	50.00	REFUND FOR MAILBOX
			Total for check: 83791		50.00	
STANTEC CONSULTING SERVICES INC	83792	1/2/2025	2322180	256-0304-562.21-06	5,018.74	EPA BROWNFIELDS GRANT
		1/2/2025	2326573	256-0304-562.21-06	5,584.45	EPA BROWNFIELDS GRANT
			Total for check: 83792		10,603.19	

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STAPLES	83793	1/2/2025	6019465070	100-1002-541.30-10	37.41	PRINTING SUPPLIES
			Total for check: 83793		37.41	
JASON STOLL	83794	1/2/2025	REFUND	100-0000-212.00-00	234.79	TAX REFUND
			Total for check: 83794		234.79	
SUPERION LLC	83795	1/2/2025	426321	743-0403-513.24-04	3,448.43	FINANCIAL SOFTWARE JAN
			Total for check: 83795		3,448.43	
STEVEN SWENSON	83796	1/2/2025	REFUND	100-0000-212.00-00	7.52	TAX REFUND
			Total for check: 83796		7.52	
THE TRAVELING SNAKE SHOW	83797	1/2/2025	MENASHA	825-0101-511.21-06	400.00	CELEBRATE MENASHA WEEKEND
			Total for check: 83797		400.00	
THEDACARE AT WORK	83798	1/2/2025	363376	100-0202-512.21-05	66.00	EMPLOYEE SCREENING
			Total for check: 83798		66.00	
STACEY THIEDE	83799	1/2/2025	REFUND	100-0000-212.00-00	221.64	TAX REFUND
			Total for check: 83799		221.64	
STEVEN THOMPSON	83800	1/2/2025	REFUND	100-0000-441.13-00	280.00	REFUND RECYCLE/REFUSE CAN
				266-0000-441.15-00	10.00	REFUND RECYCLE/REFUSE CAN
			Total for check: 83800		290.00	
RYAN VANLANEN	83801	1/2/2025	REFUND	100-0000-212.00-00	1,083.13	TAX REFUND
			Total for check: 83801		1,083.13	

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RICHARD VOELZKE TRUST	83802	1/2/2025	REFUND	100-0000-441.13-00	104.00	REFUND FOR REFUSE CART
			Total for check: 83802		104.00	
VORTEX OPTICS	83803	1/2/2025	2115935	100-0801-521.24-02	281.99	RED DOT SIGHT
		1/2/2025	2120678	100-0801-521.24-02	845.97	RED DOT SIGHT
			Total for check: 83803		1,127.96	
WE ENERGIES	83804	1/2/2025	5284353217	100-0701-533.22-03	16.90	ELECTRIC SERVICE NORTH STREET
		1/2/2025	5284477331	100-0701-533.22-03	16.90	ELECTRIC SERVICE NORTH STREET
		1/2/2025	5294070034	100-0703-553.22-04	10.66	GAS SERVICE 2170 PLANK RD
			Total for check: 83804		44.46	
WESTWOOD PROFESSIONAL SVCS INC	83805	1/2/2025	1241202809	470-1003-541.82-02	3,900.13	RACINE ST & 3RD ST BIKE LANE
			Total for check: 83805		3,900.13	
WILEAG	83806	1/2/2025	407	100-0801-521.34-03	636.00	FINAL ON-SITE COSTS
			Total for check: 83806		636.00	
WINNEBAGO COUNTY CLERK OF COURTS	83807	1/2/2025	REPORT #24-3012	100-0000-201.03-00	235.00	REPORT #24-3012
			Total for check: 83807		235.00	
WINNEBAGO COUNTY TREASURER	83808	1/2/2025	29651	100-1003-541.21-02	188.80	HIGHWAY MAINTENANCE
			Total for check: 83808		188.80	
WISCONSIN DEPT OF TRANSPORTATION	83809	1/2/2025	395-0000376274	470-1003-541.82-02	2,674.67	PLANK ROAD
		1/2/2025	395-0000376379	470-1003-541.82-02	227.35	RACINE STREET
		1/2/2025	395-0000376380	470-1003-541.82-02	13.31	RACINE STREET

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Date: 1/2/2025

<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>
WISCONSIN DEPT OF TRANSPORTATION...	83809...	1/2/2025	395-0000376381	493-1019-552.82-02	225.68	RACINE STREET BRIDGE
			Total for check: 83809		3,141.01	
WISCONSIN PARK & RECREATION ASSN	83810	1/2/2025	8239	100-0703-553.32-01	150.00	MEMBERSHIP RENEWAL
			Total for check: 83810		150.00	
WMCA	83811	1/2/2025	L RHOADS	100-0203-512.32-01	50.00	WMCA MEMBERSHIP 2025 L RHOADS
			Total for check: 83811		50.00	
WPPI ENERGY	83812	1/2/2025	INV22232	310-0409-571.61-01	494.50	JAN STREET LIGHTING PROJ.
					1,010.30	JAN LED STREETLIGHT PROJ
				731-1022-541.82-01	1,176.09	JAN SOLAR PV PUBLIC WORKS
					769.99	JAN SOLAR PV PUBLIC WORKS
			Total for check: 83812		3,450.88	
					565,716.83	