

Town of Menasha Regular Utility District Commission Meeting
Monday, September 28, 2009 - 5:00 p.m.
Municipal Complex – Assembly Room - 2000 Municipal Drive

Agenda

1. Call to Order, Pledge of Allegiance and Roll Call
2. Awards/Presentations
3. Minutes to Approve
 - a) Regular Utility Commission Meeting – September 14, 2009
4. Minutes and Correspondence to Receive - none
5. Public forum on any matters of concern to the Town. The public may comment; however, no action can be taken.
Five minute time limit per person on non-repetitive matters. To address the Commission, complete the Public Participation signup sheet.
6. Discussion Items
7. Unfinished Business
8. New Business- Resolutions/Ordinances/Policies
 - a) 090928-1:UD Expenditures
9. Reports
 - a) Water Superintendent Roth – Capital Projects Update
10. Motions by Commissioners
11. Adjourn

RESOLUTION #090928-1:UD

EXPENDITURES

WHEREAS, The Town of Menasha Utility District has outstanding invoices totaling: \$267,726.75

WHEREAS, the disbursements are categorized below & the detail is attached:

Pending:	
Enterprise Fund: Water 2009	48,827.13
Enterprise Fund: Waste Water 2009	101,325.74
Enterprise Fund Special Process Checks	117,573.88
Total:	<u>267,726.75</u>

NOW, THEREFORE BE IT RESOLVED; that the Town of Menasha Utility District Commission hereby authorizes the above expenditures to be paid by the Finance Department with the exception of _____.

Adopted this _____ day of _____, 2009

Requested by: Myra R. Piergrossi, Finance Director
Submitted by: Arden Tews, Commission President

Arden Tews, Commission President

Attest: Karen Backman, Commission Secretary