

**Town of Menasha Utility District Commission Regular Meeting
Monday, January 9, 2012 - 5:00 p.m.
Municipal Complex – Arden Tews 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 District Commission Meeting – December 12, 2011
4. Minutes and Correspondence to Receive
Minutes
 - a) Grand Chute Menasha West Sewerage Commission – October 5, 2011
 - b) Neenah-Menasha Sewerage Commission – October 25, October 26 and November 11, 2011
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) 120109-1:UD Expenditures
9. Reports
10. Motions by Commissioners
11. Adjourn

A quorum of the Personnel Committee, and Police & Fire, Planning, and Park Commissions may be present, although official action by those bodies will not be taken; the only business to be conducted is for Utility Commission action.

Those individuals requiring the assistance of a sign language interpreter to participate in this meeting may call 720.7101 a minimum of five business days prior to the meeting.

RES #120109-1:UD

EXPENDITURES

WHEREAS, The Town of Menasha Utility District has outstanding invoices totaling: \$ 484,867.59

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

Pending:	
Enterprise Fund: Water 2011	\$ 76,430.40
Enterprise Fund: Waste Water 2011	\$ 49,357.21
Enterprise Fund: Water 2012	\$ 13,670.32
Enterprise Fund: Waste Water 2012	\$ 9,767.85
Enterprise Fund Special Process Checks	\$ 335,641.81
Total:	<u>\$ 484,867.59</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 _____, 2012

Requested by: Myra R. Piergrossi, Finance Director
Submitted by: Dale Youngquist, Commission President

Dale Youngquist, Commission President

Attest: _____
Karen Backman, Commission Secretary