

A SPECIAL STATUTORY MEETING OF THE COMMON COUNCIL OF THE CITY OF NEKOOSA WAS HELD IN THE COUNCIL CHAMBERS ON TUESDAY, APRIL 19, 2011 AT 5:30 P.M.

The Meeting was called to order by Mayor Gordon G. Freeman

Ken Hartje	Terry Shymanski	Robert Schultz	Brad Hamilton
Larry Krubsack	August Woiak	Robert Wenzel	Dan Carlson

Moved by Shymanski seconded by Hamilton to dispense with the reading of the minutes of the previous meeting. **Carried**

TREASURER'S FINANCIAL REPORT
GENERAL FUND
APRIL 1-18, 2011

BOAT LAUNCH PERMITS

Annual	2,160.00	
Daily	<u>1,244.05</u>	
		3,404.05

CHARGEBACKS 2009 PERS PROP TAXES 678.00

CITATION PAYMENTS 2,282.60

CITY OF NEKOOSA – WATER UTILITY
Payroll 7,748.63

COMMISSION
Coca-Cola 31.40

DELO PERSONAL PROPERTY TAX
G&K Parts 133.08

DOG LICENSES 64.00

INTEREST 2.66

LIFEQUEST
Ambulance Invoices 32,057.30

MOBILE HOME TAXES
Zurfluh Enterprises 186.84

NEKOOSA POLICE DEPT
Donation (Juvenile Fund)
Forfeitures (parking) 20.00
Photocopies 6.75
26.75

NSF CHECK 135.74

NSF FEE 25.00

OPERATORS LICENSES

Bloyd, Todd	10.00
Chambers, Betty	10.00
Lancour, Robert	5.00
Lieber, Josh	10.00
Moody, Dustin	5.00

Rheinschmidt, David	5.00	
Rowe, James	5.00	
Smith, Roger Jr	<u>5.00</u>	55.00

SENIOR/COMMUNITY CENTER

Reservations		1,501.35
--------------	--	----------

WISCONSIN, STATE OF

FEMA Reimbursement	34,206.04	
Transportation Aids	<u>59,821.52</u>	94,027.56

WOOD, COUNTY OF

Lottery Credit Settlement	31,854.72	
Tower Rent	<u>5,761.72</u>	37,616.44

TOTAL RECEIPTS 179,976.40

GENERAL

TOTAL RECEIPTS 4-18-2011	179,976.40
BOOK BALANCE 3-31-2011	<u>1,105,273.13</u>
	1,285,249.53
DISBURSEMENTS 4-18-2011	<u>182,038.70</u>
	1,103,210.83
VOIDED & CASHED CK 4-18-2011	<u>37.57</u>
BOOK BALANCE 4-18-2011	1,103,173.26
OUTSTANDING CHECKS 4-18-2011	<u>33,005.76</u>
	1,136,179.02
OUTSTANDING DEPOSIT 4-18-2011	<u>454.00</u>
BANK BALANCE 4-18-2011	1,135,725.02

WATER

TOTAL RECEIPTS 4-18-2011	644,685.22
BOOK BALANCE 3-31-2011	<u>339,815.97</u>
	984,501.19
DISBURSEMENTS 4-18-2011	<u>77,149.74</u>
BOOK BALANCE 4-18-2011	907,351.45
OUTSTANDING CHECKS 4-18-2011	<u>10,332.87</u>
BANK BALANCE 4-18-2011	917,684.32

TEMPORARY INVESTMENTS – WATER UTILITY

MBIA Asset Management Group
 Acct. #WI-01-0067-0002, Balance to Date – \$262,777.55

CITY OF NEKOOSA – GENERAL FUND

MBIA Asset Management Group
 Acct #WI-01-0067, Balance to Date - \$146,596.47
Nekoosa Port Edwards State Bank
 CD #40532, Maturity 12 Months - \$19,060.71
 Owned jointly with Town of PE for the landfill closing.

Respectfully submitted,

Sheila Grosskreutz
 Treasurer, City of Nekoosa

Moved by Krubsack seconded by Shymanski to accept the Treasurer's Financial Report as written. **Carried**

Ways & Means

To the Honorable Mayor and Members of the Nekoosa Common Council:

A Ways & Means meeting was held on Tuesday April 19, 2011, at 5:00 p.m. in the Nekoosa Council Chambers.

Members present were August Woiak, *Chairperson*, Brad Hamilton, *Secretary*, Ken Hartje, Robert Wenzel. Also in attendance were: Robert Schultz, Terry Shymanski, Mayor Gordon Freeman.

1. Audited all Bills.
2. Recommend Applications for Licenses to Serve Fermented Malt Beverages & Intoxicating Liquors to: James Rowe, David Rheinschmidt, Dustin Moody, Robert Lancour, Roger Smith for the Nekoosa Fire Dept and Todd Bloyd – The Edge.
3. Recommend Application for Temporary Class B Retailers License to the Nekoosa Fire Dept. for September 11, 2011.

Respectfully submitted

Moved by Woiak Seconded by Hamilton that the Ways & Means Committee Report of April 19, 2011, be accepted as written. **Carried**

Moved by Woiak Seconded by Hamilton that Items 2-3 of the Ways & Means Committee Report of April 19, 2011 be adopted for action.

Roll Call Vote: 8 Ayes, 0 Nays. **Carried.**

Moved by Hamilton Seconded by Schultz to Approve 2011-2012 Wage Agreements for City Clerk, City Treasurer, Police Chief and DPW Director.

Roll Call Vote: 8 Ayes, 0 Nays. **Carried.**

Moved by Shymanski Seconded by Hamilton to refer request to use Swimming Pool Lawn for Car Show back to Committee.

Roll Call Vote: 8 Ayes, 0 Nays. **Carried.**

Moved by Hartje Seconded by Woiak to approve Mayor's appointments of Leonard Englert, Janet Keyzer, and Judy Edwards to the Library Board for 2014 term. **Carried.**

BILLS TO BE READ

APRIL 19, 2011

GENERAL

BOYS & GIRLS CLUB OF WR AREA	100.00
CHARTER COMMUNICATIONS	5.38
DELTA DENTAL OF WI	1,706.05
EAGLE ENGRAVING INC	58.65
ECOLAB	130.08
ELEMENT MOBILE	81.45
FLEET SERVICES	1,350.98
GALLS	467.31
GOTTA GO RENTALS	300.00
HEART OF WI (ZOO FUND)	100.00
JOHN BIDWELL	137.29
JOSEPH M RUSCH II	66.30
LORI DEAN	43.00
MID AMERICAN RESEARCH CHEMICAL	124.55

MID STATE TRUCK SERVICE	84.06
NEKOOSA CREDIT UNION	400.00
NORTH SHORE BANK FSB	1,835.00
PAPER CITY SAVINGS	655.00
RIVERVIEW HOSPITAL	112.00
RYAN HEUER	19.95
SHEILA GROSSKREUTZ	150.00
UNITED WAY OF INNER WI	6.00
VEOLIA ES SOLID WASTE MIDWEST	2,384.60
WI DEPT OF JUSTICE – TIME	223.50
WI SCTF	96.92
WI SCTF	323.07
	10,961.14

PAYROLL

GENERAL	2,052.77
COMMON COUNCIL/MUNICIPAL JUDGE	1,306.72
	3,359.49

WATER

CHARTER COMMUNICATIONS	126.59
FIRST SUPPLY	11.20
HAWKINS INC	3,824.47
PITNEY BOWES	264.00
USA BLUEBOOK	191.59
	4,417.85

BILLS TO BE READ OVER \$1,000 (NON-MONTHLY):

GENERAL

MONROE TRUCK EQUIP-MARSHFIELD	4,722.00
WI ENVIRONMENTAL IMPROVEMENT FUND	397,621.44
WI DNR	5,110.00
	407,453.44

Moved by Hamilton Seconded by Shymanski to pay all bills as written and read.

Roll Call Vote: 8 Ayes, 0 Nays. Carried

Moved by Shymanski Seconded by Hamilton to adjourn. Carried

Respectfully Submitted

Joseph M. Rusch II
City Clerk