

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, July 9, 2018 – 6:30 p.m.
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council will be present at this meeting. Common Council members may be present to gather information about a subject over which they have decision-making responsibility. This constitutes a Meeting of the Neenah Common Council and must be noticed as such. The Council will follow the same agenda as the committee, but will not take any formal action at this meeting.

AGENDA

1. Public Appearances
2. Approval of Minutes from the June 27, 2018 Special Meeting (minutes can be found on the City's website).
3. GIS Presentation (attachment) J. Wenninger, B. Schmidt, R. Meverden
4. Resolution No. 2018-20 Approval of 2018 Community Development Block Grant (CDBG) Plan (attachment) C. Kasimor
5. ERP Implementation Plan (attachment) J. Wenninger
6. Resolution No. 2018-21 Designating Nicolet National Bank as a Public Depository and Authorizing Withdrawal of County, City, Village, Town or School District Moneys (attachment) M. Easker
7. Fiscal Matters: May Vouchers (attachment) M. Easker
8. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call **the Neenah Finance Department at (920) 886-6140** or the **City's ADA Coordinator at (920) 886-6106** or e-mail attorney@ci.Neenah.wi.us at least 48 hours prior to the scheduled meeting or event to request an accommodation.

CITY OF NEENAH
SPECIAL FINANCE AND PERSONNEL COMMITTEE MEETING
Wednesday, June 27, 2018 – 6:30 p.m.
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

MINUTES

Present: Chairman Erickson; Aldermen Stevenson, Kunz and Boyette; City Attorney Godlewski; Director of Finance Easker

Others Present: Alderman Bates, Director of Human Resources and Safety Barber, Public Works Superintendent Freese

Public Appearances: None

Minutes: Motion/Second/Carried Erickson/Boyette to approve the minutes from the June 11, 2018 Regular Meeting, subject to adding to the minutes the names and locations of the four new polling places regarding the agenda item Designating Polling Places in the City of Neenah. All voting aye.

Request to Fill Vacant Sanitation Positions: Committee reviewed memo from Director Kaiser requesting approval to fill two sanitation position vacancies. The positions have remained vacant since 2017 pending the City's recent decision that the City shall provide automated refuse collection as opposed to a private contractor. Mayor Kaufert has reviewed the request and concurs with the request to fill the vacant positions. Committee and staff discussed various aspects of the request.

Motion/Second/Carried Stevenson/Kunz to approve filling the two sanitation position vacancies. All voting aye.

Motion/Second/Carried Boyette/Stevenson to adjourn the meeting at 6:40 p.m. All voting aye.

Respectfully submitted,



Michael K. Easker, CPA
Director of Finance

GIS Presentation – 07/09/2018

- I. Definition of GIS

- II. GIS Progress Since 1/1/2016
 - I. Goals and Objectives
 - II. Accomplishments

- III. End User Story – Brad Schmidt

- IV. Comparison to Other Municipalities

- V. Q & A

What is GIS?

*"A geographic information system (GIS) is a system designed to capture, store, manipulate, analyze, manage, and present all types of geographical data. The key word to this technology is **Geography** – this means that some portion of the data is spatial. In other words, data that is in some way referenced to locations on the earth.*

Coupled with this data is usually tabular data known as attribute data. Attribute data can be generally defined as additional information about each of the spatial features. An example of this would be schools. The actual location of the schools is the spatial data. Additional data such as the school name, level of education taught, student capacity would make up the attribute data.

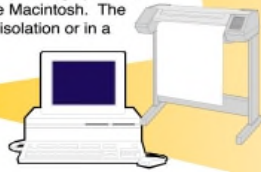
It is the partnership of these two data types that enables GIS to be such an effective problem solving tool through spatial analysis."

A Geographic Information System (GIS) links locational (spatial) and database (tabular) information and enables a person to visualize patterns, relationships, and trends. This process gives an entirely new perspective to data analysis that cannot be seen in a table or list format. The five components of a GIS are listed below.

HARDWARE

The hardware is the computer and peripherals on which the GIS operates. Today, this could be a centralized computer server running the UNIX or Windows NT operating systems, a desktop PC, or an Apple Macintosh. The computer may operate in isolation or in a networked configuration.

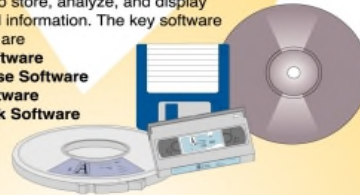
- Computers
- Networks
- Peripheral Devices
- Printers
- Plotters
- Digitizers



SOFTWARE

GIS software provides the functions and tools users need to store, analyze, and display geographical information. The key software components are

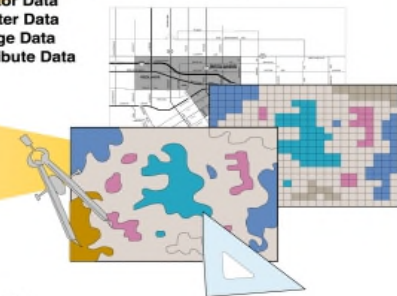
- GIS Software
- Database Software
- OS Software
- Network Software



DATA

One of the most important component of GIS is the data. It is absolutely essential that data be accurate. The following are different data types:

- Vector Data
- Raster Data
- Image Data
- Attribute Data



GIS

PEOPLE

GIS technology is clearly of limited value without people to manage the system and to develop plans for applying it. Users of GIS range from highly qualified technical specialists to planners, foresters, and market analysts who use GIS to help with their everyday work.

- Administrators
- Managers
- GIS Technicians
- Application Experts
- End Users
- Consumers



METHODS

Methods are well designed plans and application-specific business rules describing how technology is applied. This includes the following:

- Guidelines
- Specifications
- Standards
- Procedures



GIS Goals and Objectives

- I. Formulate a GIS Leadership Team – High Priority (Completed)
- II. Upgrade Infrastructure – High Priority (Completed)
- III. Develop and Implement Internal and External Applications – Medium/High Priority
- IV. Develop and Implement Maintenance Plan – Medium/High Priority
- V. Department Participation and Benefits – Low/Medium Priority

GIS Leadership Team

Members

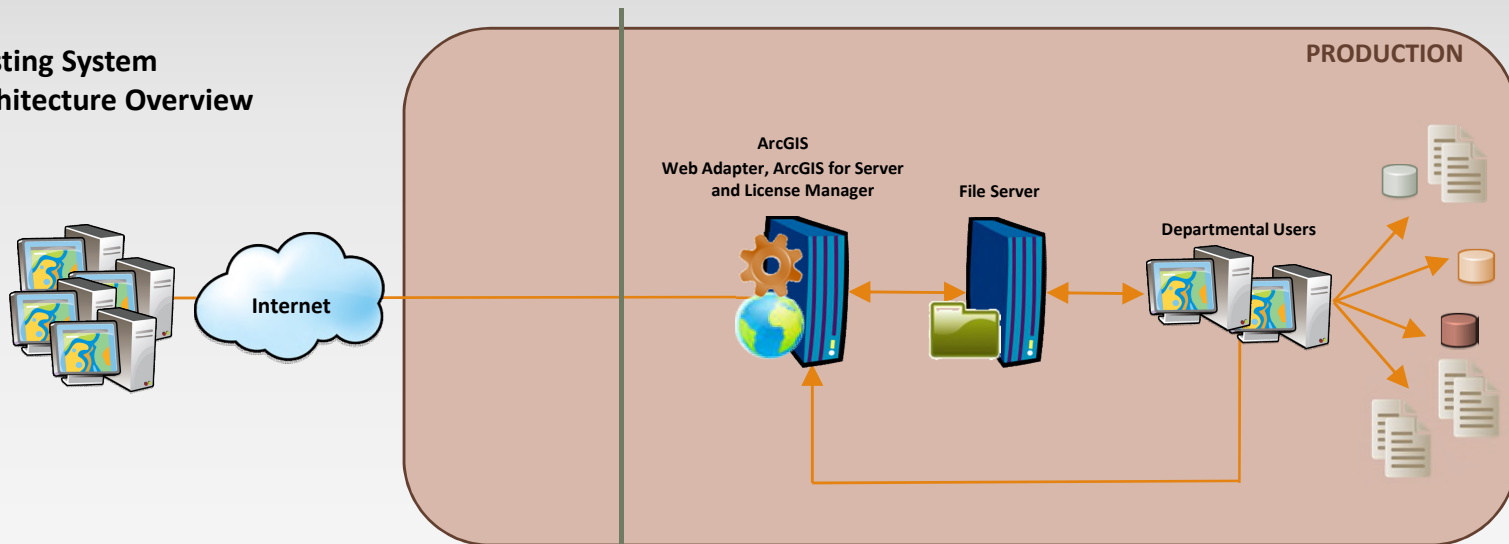
- IS Director Wenninger
- Public Works Director Kaiser
- Community Dev/Assessment Director Haese
- Comm Dev/Assessment Dep Director Schmidt
- GIS Coordinator Meverden

Tasks

- Develop/Set Direction
- Develop Priorities
- Monitor Progress

Infrastructure Update - Hardware Previous Environment

Existing System Architecture Overview



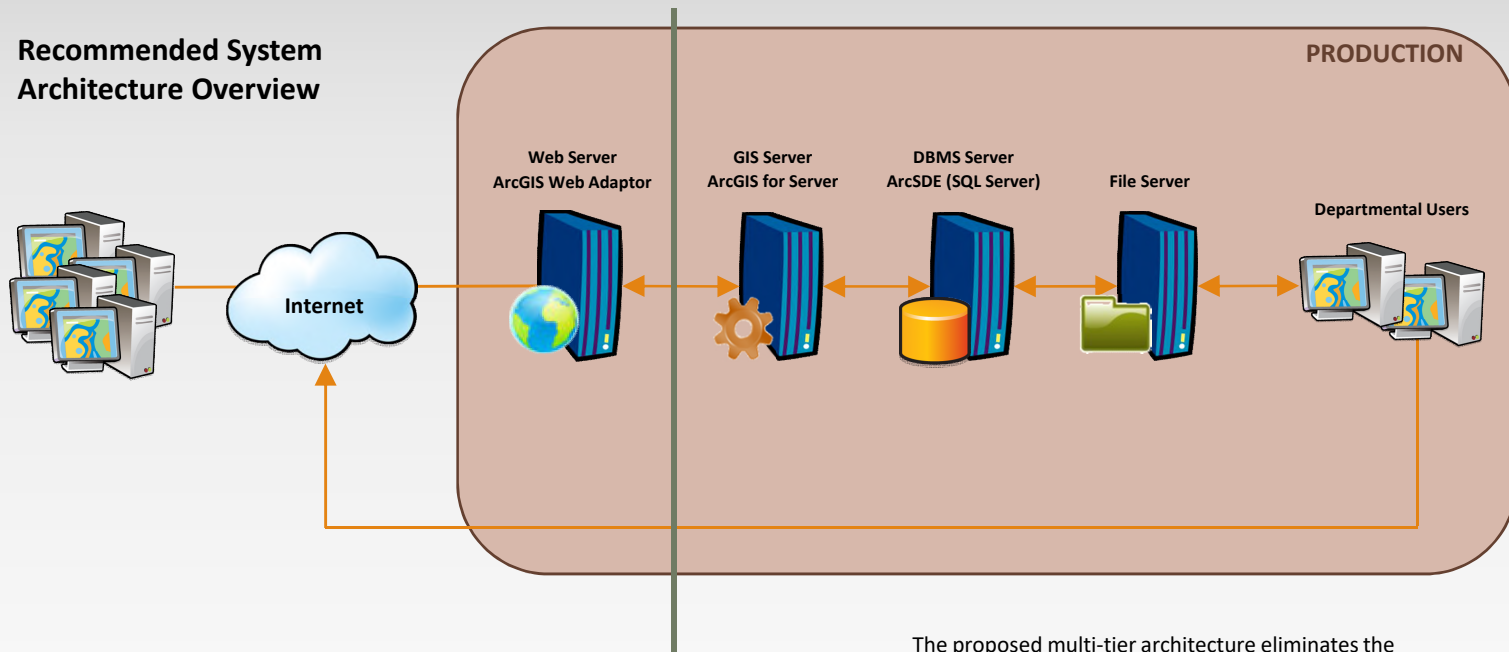
The current architecture uses a "Single-Machine" deployment with the lone GIS server housing ArcGIS Web Adaptor, ArcGIS for Server and License Manager. Each Department have their own enterprise geodatabase within SQL Server Express.

The City has a single environment that supports all production applications and data. Ideally, a test or development environment (or both) would exist to accommodate development, testing and release management.

Infrastructure Update - Hardware

Current Environment

Recommended System Architecture Overview



The proposed multi-tier architecture eliminates the dependency on a single machine and provides a more robust environment that is scalable to handle additional users capacity. Since there are only 2 cores per server, the City's current Esri licensing is still valid.

Infrastructure Upgrade - Software

- Upgraded to ArcGIS Server Enterprise Standard (4 cores)
- Added ArcGIS Desktop Standard (Concurrent Use License)
- Added ArcGIS Desktop Standard (Single Use License)
- Migrated Data to a Enterprise Geodatabase Environment

Applications

- Application development is based on two methodologies:
 - ArcGIS Online Templates (Rick Explanation)
 - Web AppBuilder for ArcGIS (Rick Explanation)
- Applications are both Internal and External
- To promote external applications a GIS/Maps page has been implemented on the City Website (www.ci.neenah.wi.us/departments/gis/)

Applications

External

- Sanborn Maps
- Polling Place Locator
- Parcel Viewer
- Zoning (PDF)
- Street Map (PDF)

Internal

- Expanded Parcel Viewer
- Integration with Market Drive Appraisal System
- Integration with Evolve Community Development Suite

www.ci.neenah.wi.us/departments/gis/

Maintenance

GIS Maintenance Tasks:

1. Maintenance of Feature Geometry – Ensuring the shape and spatial location of the geographic features are accurate.
2. Maintenance of Feature Attributes – Ensuring the attributes of the geographic features are complete and accurate.
3. Conversion and Import of Outside Data – Converting and/or importing data received from outside sources into the DBMS Server.
4. Quality Control of the GIS Data – Ensuring the DBMS Server has the most accurate and current data.

Parcel Layer to Winnebago County under Act 20

City maintains approximately 35 layers

GIS Data is maintained and stored in both ESRI and AutoCAD formats

End User Story – Brad Schmidt

GIS in Neighboring Communities

City of Appleton (Population 72,623)

- GIS staff consists of 3 GIS Specialist/Coordinators. Staff time is split equally between application development, infrastructure/environment administration and layer maintenance/editing for all departments except DPW.
- DPW performs all maintenance/editing of their layers. Staff consists of a GIS Lead Engineer who oversees projects, and 3 – 4 Engineers and 8 – 10 Engineer Technicians (Power Users) whom perform layer maintenance/editing.
- Community Development has 1 – 2 Planners that are capable of layer maintenance/editing.
- The City also has roughly 15 consumers of GIS on a daily basis. These staff members are capable of creating simplistic maps but perform no maintenance/editing tasks.
- Public output consists of 11 interactive maps, 38 – 42 static PDF maps and 5 map layers available for download by the public.

GIS in Neighboring Communities

City of Fond du Lac (Population 42,951)

- GIS staff consists of 2 GIS Coordinators, one in Engineering and one in Water Works. Staff time is dedicated mostly to application development and infrastructure/environment administration. A new GIS Specialist position in Engineering will be hired in 2018.
- 5 non GIS staff (Power Users) perform a majority of the layer maintenance/editing.
- Public output consists of 4 interactive maps

GIS in Neighboring Communities

City of Oshkosh (Population 66,579)

- GIS staff consists of 1 GIS Administrator position created in 2012. Staff time is dedicated mostly to application development, infrastructure/environment administration and project work with very little layer Maintenance/editing.
- 4 non GIS staff (Power Users) perform a majority of the layer maintenance/editing. 3 Engineers and 1 GIS Specialist/Planner. 7 non GIS staff with some degree of formal education through UW-Oshkosh. 10 – 12 non GIS staff with basic maintenance/editing capabilities. GIS Lead position in Engineering to be proposed during 2019 budget development.
- Public output consists of 5 interactive maps

GIS in Neighboring Communities

City of De Pere (Population 24,893)

- GIS staff consists of 1 GIS Coordinator. Currently in the process of hiring a GIS Technician (76 applicants – pay scale of \$40,000 - \$46,800). Most layer Maintenance/editing performed by GIS staff making it extremely difficult to develop new applications or perform new project work.
- Public output consists of 1 interactive map that is supported by Brown County. Other maps consists of 7 PDF maps and 3 goggle maps with landmarks.

GIS in Neighboring Communities

Town of Grand Chute (Population 22,409)

- GIS staff consists of 1 GIS Specialist. All layer maintenance/editing performed by GIS Specialist. Little to no application development.
- Town status allows the Town of Grand Chute to offload a significant amount of traditional mapping work performed by cities to Outagamie County staff.
- Public output consists of 1 interactive map that is supported by mPower Innovations. Other maps consists of 2 PDF maps.

GIS in Neighboring Communities

City of Stevens Point (Population 26,423)

- GIS Staff consists of 2 GIS positions. 1 resides in Utilities Department, created in 2003, and 1 resides in Engineering, created in 2017. Mostly layer/spatial maintenance, application and project work but some tabular/attribute maintenance. Looking to reduce tabular/attribute maintenance responsibilities in the future. Early discussion on adding a third GIS position in the next 4 or 5 years.
- 2 non GIS staff Power Users. Assistant Planner in Community Development and Utility Director, who was originally hired as the Utilities GIS person. Utility Director has very little time to dedicate to GIS though.
- 7 GIS online applications and 3 PDF maps.

GIS in Neighboring Communities

Town of Greenville (Population 11,874)

- GIS Staff consists of a GIS Coordinator and GIS Specialist. GIS Coordinator responsible for licensing, infrastructure, maintaining mobile devices, etc., while GIS Specialist duties consists of significant analysis work for user departments and python scripting. GIS Specialist position was created in 2015. Spatial/layer maintenance performed by Outagamie County.
- The Town has power users in all departments (streets, utilities, fire, parks, building inspection & administration) utilizing ArcGIS Online. Field staff in all departments have either iPads or iPhones that they utilize to access the maps and access and/or maintain data. They are doing all inspections, maintenance, updates, etc. using ArcGIS Online. Examples of data maintained includes: Sign inventory, Water, Sanitary, Storm water, etc.
- 13 GIS online applications and 1 link to Outagamie County's Parcel Viewer.



M E M O R A N D U M

TO: Chairperson Erickson and members of the Finance and Personnel Committee

FROM: Carol Kasimor, Assistant Planner

DATE: June 27, 2018

SUBJ: Resolution 2018-20: Approval of 2018 Community Development Block Grant (CDBG) plan

On Monday, July 9, the Finance and Personnel Committee will consider Resolution 2018-20 to approve the 2018 Community Development Block Grant plan. There will be consideration by the Common Council at the July 18, 2018 meeting.

Public input was invited in the development of the plan, including an application and comment process and two public hearings. Goals addressed with the plan include support for:

- A. Needs of low and moderate income households through public services, housing and job creation.
- B. Revitalization, blight elimination, and site improvements.
- C. Improvements in neighborhoods, especially those with low and moderate income residents.
- D. Fair housing and planning

The proposed program allocates \$219,928 in 2018 funds and an estimated \$38,000 in revolving fund payments from the 2017 CDBG year.

Public service agency applications totaled \$39,500, with funding recommended in the amount of \$38,000 due to the regulatory cap on the public services category.

Redevelopment activities are projected to include commercial façade improvements, residential sidewalk replacement in low and moderate income neighborhoods, and blight elimination.

The Department requests approval of Resolution 2018 – 20 for the 2018 Community Development Block Grant and authorization to enter into agreements for the activities, subject to approval by the U.S. Department of Housing and Urban Development.



RESOLUTION NO. 2018 - 20

**A RESOLUTION OF THE CITY OF NEENAH APPROVING THE
2018 COMMUNITY DEVELOPMENT BLOCK GRANT PLAN**

WHEREAS, the City of Neenah is a Community Development Block Grant formula grantee and evaluates community needs, conditions and resources to be addressed by the grant, and

WHEREAS, the City of Neenah anticipates resources totaling \$257,928 for the 2018 Community Development Block Grant program, and

WHEREAS, the City of Neenah is committed to approving a program of Community Development Block Grant activities which gives maximum feasible priority to low and moderate income persons and community development;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Neenah that the 2018 Community Development Block Grant Annual Plan including the programming of 2018 Community Development Block Grant funds is hereby approved. The 2018 Community Development Block Grant program will fund the following activities:

Christine Ann Domestic Abuse Services	\$8,500
Advocap Nutrition Program	8,500
Homeless Connections	8,000
Reach Counseling Services	5,000
LEAVEN	4,000
Best Friends of Neenah-Menasha	3,000
Financial Information & Service Center	1,000
Façade Improvement and Design Assistance	20,000
Property Acquisition and Redevelopment Activities	70,000
Neighborhood Improvements	50,928
Fair Housing Center of Northeast Wisconsin	11,000
Planning and Program Administration	30,000
2017 Revolving Funds	
Housing Rehabilitation/Homebuyer Assistance	38,000
Small Business/Microenterprise Loan Program	0

Total \$257,928

Recommended by: Finance and Personnel
Committee

CITY OF NEENAH, WISCONSIN

Moved: _____

Dean R. Kaufert, Mayor

Passed: _____

Patricia A. Sturn, City Clerk

2018 COMMUNITY DEVELOPMENT BLOCK GRANT - PROPOSED PROGRAM

Public Services

Activity	Funding Request	Proposed Funding	Description	2017 Funding
1 Christine Ann Domestic Abuse Services - CADAS	\$8,500 to provide safe, self-empowering shelter and increase safety and self-sufficiency, moving households experiencing domestic violence from being victims to survivors.	\$8,500	CADAS is committed to ending the cycle of violence and empowering individuals and families through education, safety, and support, and leading our community to reduce the incidents and the effects of domestic abuse and dating violence.	8,500
2 Advocap Nutrition Program	\$10,000 to assist in providing meals to low income seniors and frail elderly persons at 1 congregate meal site and with home delivered meals.	\$8,500	The Nutrition Program aims to promote health by providing nutritious and affordable meals, reducing hunger, creating opportunities for social interaction, and helping seniors remain independent in their homes and communities.	8,500
3 Homeless Connections (formerly Emergency Shelter)	\$8,000 to provide shelter services and case management services for Neenah residents experiencing homelessness.	\$8,000	The mission of Homeless Connections is to end homelessness by connecting individuals and families to resources that promote self-sufficiency and prevent future episodes of homelessness.	8,000
4 Reach Counseling Services	\$5,000 to provide sexual abuse counseling services at a subsidized rate to qualified Neenah residents.	\$5,000	Reach Counseling Services is dedicated to ending sexual abuse and violence and promoting healing of victims who otherwise may be in a cycle of poverty, abuse, and health problems.	4,500
5 LEAVEN Inc. - Limited Emergency Assistance Valley Ecumenical Network	\$4,000 to provide emergency financial, referral and service coordination assistance to City of Neenah residents with housing issues.	\$4,000	LEAVEN's mission is to work through volunteers to assist people in crisis who have basic needs that cannot be met elsewhere.	4,000
6 Best Friends of Neenah-Menasha	\$3,000 to support one-to-one youth mentoring services.	\$3,000	The program matches students in grades K-12 with volunteer mentors from the community in order to improve family relationships and school performance, and prevent alcohol and drug use.	3,000
7 Financial Information & Service Center - FISC	\$1,000 to provide financial, housing and bankruptcy information and counseling for primarily low and moderate income clients.	\$1,000	FISC helps consumers develop core financial competencies in key areas like earning, spending, saving, borrowing and protecting against risk.	1,500
8 Total Public Service Funds		\$38,000	Cap of 15% of grant plus program income.	38,000

Housing and Economic Development

	Activity	Funding Request	Proposed Funding	Description
9	Façade Improvement and Design Assistance Program	Program offers matching grants to commercial property owners for the restoration and improvement of building facades.	\$20,000	Funds are provided in conjunction with private investment dollars (up to \$10,000 on a matching basis) to stimulate capital reinvestment, property improvement, tax base enhancement, and job creation.
10	Property Acquisition and Redevelopment Activities	Funding for acquisition, demolition, rehabilitation, site and/or infrastructure improvements.	\$70,000	Purpose of the program is to remove deteriorated structures where necessary and assist with revitalization and redevelopment efforts.
11	Neighborhood Improvements	Assistance for upgrades to neighborhoods and neighborhood facilities such as parks.	\$50,928	Improvements for purposes of assistance to low and moderate income neighborhoods.
12	Total Housing and Economic Funds		\$140,928	

Planning and Administration

	Activity	Funding Request	Proposed Funding	Description
13	Fair Housing Center of Northeast Wisconsin	\$11,000 to provide services to households encountering discrimination in the housing market, and to provide technical assistance to housing providers and the City of Neenah.	\$11,000	The prevention of housing discrimination and the enforcement of fair housing law ensures that housing is available to low and moderate income households and racial/ethnic minorities and other protected classes.
14	Planning and Program Administration	Assist with costs of planning and administering the CDBG program.	\$30,000	Planning, staff salaries and program expenses are funded through the CDBG program.
15	Total Planning and Administration Funds		\$41,000	Cannot exceed cap of 20% of grant

Programs funded with previous years' Community Development Block Grant program repayments

	Activity		Proposed Funding	Description
16	Housing Rehabilitation/ Homebuyer Assistance Program	\$38,000 estimated in repayments during the previous year.	\$38,000	Ongoing program assists low and moderate income homeowners and homebuyers with basic structural and mechanical repairs and homebuyer education and assistance.
17	Small Business /Microenterprise Loan Program	\$0 estimated in repayments during the previous year.	\$0	Program provides low cost, fixed rate financing to small growing companies that are creating new jobs in Neenah.
18	Total Estimated Program Repayments		\$38,000	Estimated Housing Rehabilitation, Homebuyer and Small Business assistance repayments from 2018 program year.
19	Total 2018 CDBG Funds Expected		\$219,928	2018 Community Development Block Grant

2018 City of Neenah Annual Plan
Community Development Block Grant
Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Neenah is located in Winnebago County, in northeastern Wisconsin. It was incorporated in 1873 on the Fox River, making it a center for transportation and power. Neenah's early industries of lumber, milling and paper formed the base of a manufacturing economy that continues to include paper, related industries of printing and packaging, as well as the development of plastics and computer products.

Neenah is the second largest city in a larger metropolitan area (known as the Fox Cities) that had a 2010 population of 236,000. The 2017 Census population for the City was 25,976. Neenah's incorporated area is 9.66 square miles.

Neenah's oldest housing is concentrated on Doty Island and the area near the central business district. The first subsidized housing for households with low incomes was developed in the 1970s. Development of subsidized housing has included Section 8 Elderly Rental, Section 8 Family Rental, Section 236 Family Rental, Section 8 Existing Housing Rental Assistance, Large Family Public Housing, and Section 202 Elderly Rental Housing.

The City's population and housing are affected by its location within the metropolitan area. The high degree of mobility among the municipalities and the outlying areas for housing and jobs has been and will continue to be an important factor in the Neenah housing market.

Community Development Block Grant funds are generally directed to central city neighborhoods, which are the areas of low and moderate income households and greater racial/ethnic diversity. However, residents in all areas of the City may qualify for programs that have a low income requirement. Priorities for funding are assigned based on determination of needs and the impact of the funding available. There are needs that are underserved by the CDBG program, due to limited and reduced funding, and capacity limits of City government and public service agencies.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

Goals to be addressed with the Community Development Block Grant that are identified in the plan include:

Public Services

Housing Development Activities

Economic Development Activities

Neighborhood Revitalization

Blight Elimination

Fair Housing and Planning

Program Administration

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

The City's use of Community Development Block Grant funds since 1984 has included support of public services, housing rehabilitation, small business and facade improvements, central business district, Doty Island, and South Commercial Street redevelopment, acquisition for housing development, blight elimination, neighborhood improvements and public facilities. These type of projects have been effective in addressing the needs of low and moderate income households, housing and economic development, and neighborhood improvements, and are proposed to meet ongoing needs and conditions.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

Citizen input was invited through a public hearing and a comment and application period. Community organizations were also consulted during this period regarding housing and community development needs. The proposed plan was released and a thirty-day public comment period was initiated. Two public hearings were held as part of the public comment period. The Community Development Authority and the Finance and Personnel Committee will review and recommend the plan, with the Neenah Common Council considering and making final approval on July 18, 2018. Public bulletin board postings and newspaper and City website notices were published regarding the use of the Community Development Block Grant.

5. Summary of public comments

6. Summary of comments or views not accepted and the reasons for not accepting them

7. Summary



M E M O R A N D U M

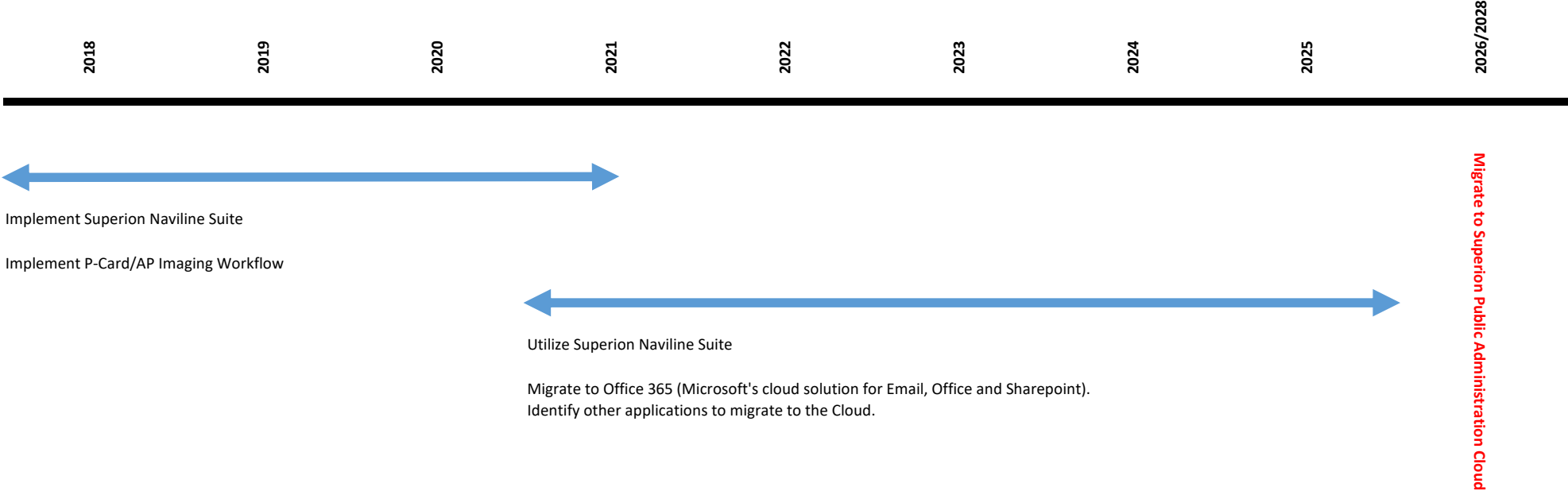
DATE: Friday, June 29, 2018
TO: Chairperson Erickson and Members of the Finance and Personnel Committee
FROM: Joseph L. Wenninger, Information Systems Director
RE: Enterprise Resource Planning (ERP) Implementation Plan

I would like to take the opportunity to share with the Committee the ERP Implementation Plan developed by staff. There have been two new elements introduced to the plan in recent weeks that haven't been mentioned previously:

- First, Superior announced early last month their future strategy of moving clients of less than 100,000 population to a Cloud solution in 8 – 10 years. Although this does add an additional migration in the future, it should not cause the City to delay plans of an ERP solution.
- Second, the addition of implementing imaging workflow for the P-Card and AP processes. The P-Card process improvement team has developed a strategy, if implemented, will eliminate or reduce the pain points of: processing paper invoices, dual approvals, departments making hard copies of invoices for future retrieval and reduced data entry.

I look forward to walking through each of the attached documents with you at the Monday, July 9th Finance and Personnel Committee Meeting.

Naviline to Public Administration Cloud Timeline



ERP Summary Plan

Implementation Timeline	Product	Implementation Timeline		Departments Served	Notes
		Days	Weeks		
3rd Quarter/4th Quarter 2018	Naviline Document Management Services New	1	0.2	All departments utilizing Superion	Is DMS necessary or can IS skill sets and ACOM Forms solution be just as effective?
3rd Quarter/4th Quarter 2018	Naviline Land/Parcel Management Replacement/New	40	8.0	Community Development, Public Works, Finance and Water	Clearly delineate property data to be shared with other applications. Provide the City with one property database when the old assessment DB is removed.
4th Quarter 2018/1st Quarter 2019	Naviline Work Orders/Facility Management Replacement/New	68	13.6	Public Works, Park and Recreation, Fire and Water	Current WO applications for Fleet Management, Meter changes, St Margaret Cemetery. Potential to be utilized with CIS, Water infrastructure jobs, Street assessment.
4th Quarter 2018	Electronic P-Card Workflow and Approval Process New - Non Superion Solution	25	5.0	All departments utilizing Superion	This is not a Superion Module, but a workflow process developed by Staff and the City's imaging consultant that will significantly improve the efficiency of approving and entering AP and P-Card invoices.
1st Quarter 2019	Electronic AP Workflow and Approval Process New - Non Superion Solution	12	2.5	All departments utilizing Superion	This is not a Superion Module, but a workflow process developed by Staff and the City's imaging consultant that will significantly improve the efficiency of approving and entering AP and P-Card invoices.
1st Quarter - 3rd Quarter 2019	Naviline Customer Information System (Including Click2Gov Customer Enhancement) Replacement	158	31.6	Finance and Water	Enhancements and efficiencies previously discussed.
1st Quarter/2nd Quarter 2019	COGNOS-DM:Base Bundle New	60	12.0	Finance	Electronic Budget Book creation. Eliminate errors and enhance efficiency by replacing process created 15 - 18 years ago.
2nd Quarter 2019	Mobile Work Orders New	7	1.4	Public Works, Park and Recreation, Fire and Water	Extend Work Order system to mobile devices for field staff.
3rd Quarter 2019	Naviline Business Licenses Replacement/New	45	9.0	Finance and Clerks Office	Vet out pros and cons of purchasing capability within Superion versus additional human interaction if implemented in Evolve.
4th Quarter 2019	Naviline Fleet Management Replacement	35	7.0	Public Works, Park and Recreation, Police and Water	Significantly improved integration between Purchasing/Inventory, Accounts Payable and GL.
2020	Naviline Purchasing/Inventory Replacement/New	66	13.2	All departments utilizing Superion	Provide purchasing data (PO Information) across applications which current application cannot.
2020	Naviline Human Resources New	30	6.0	Human Resources and Finance (Payroll)	Enhanced detail HR system utilized in conjunction with HR features within payroll.
2021	Naviline Planning & Engineering New	50	10.0	Public Works and Finance	Need To Be Determined.

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING
 WITHDRAWAL OF COUNTY, CITY, VILLAGE, TOWN OR
 SCHOOL DISTRICT MONEYS**

(Not for use by City or County of Milwaukee.)

CITY OF NEENAH, Wisconsin.
 (Municipality)

RESOLVED, that Nicolet National Bank (the "Bank"),

qualified as a public depository under Ch. 34, Wis. Stats., is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) is hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in §66.0607(3), Wisconsin Statutes, for payment or withdrawal of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written requests of the Bank for the transfer of funds or money between accounts maintained by this Municipality at the Bank.

Name or Type of Account	Number of Signatures Required	Type or Print Titles of Authorized Persons
1. <u>MUNICIPAL CHECKING - 224979</u>	_____	Clerk, Treasurer, and countersigned by FINANCE DIRECTOR
2. <u>PROMONTORY PLUS - 224987</u>	_____	Clerk, Treasurer, and countersigned by ASSISTANT TREASURER
3. <u>BUSINESS MONEY MARKET - 3048525</u>	_____	Clerk, Treasurer, and countersigned by ASSISTANT COMPROLLER
4. <u>POOLED FUNDS SWEEP - 5000224975</u>	_____	Clerk, Treasurer, and countersigned by _____

This Resolution includes all of the provisions on the reverse side.

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of the Municipality at an open legal meeting held on the _____ day of _____, and said resolutions are now in full force and effect.

Signed and sealed this _____ day of _____

 _____ (Clerk)

**(NO)*
SEAL**

The undersigned member of the governing body not authorized to sign order checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

*(Strike if not applicable)

Title: _____

IMPORTANT

This Form, together with Signature Card WBA 101, applies to all counties, cities, villages, towns and school districts except the County of Milwaukee and the City of Milwaukee. For Milwaukee County, see s 66.0607(2), Wisconsin Statutes, and for the City of Milwaukee, see s 66.0607(5), Wisconsin Statutes.

Use Forms WBA 102 and 103 for Public Depository Accounts of all other public entities.

Facsimile signatures are permitted on checks drawn against these accounts, in accordance with s 66.0607(3), Wisconsin Statutes.

The original and one copy of this resolution is for the depository bank, and, if the treasurer is under Corporate Surety, one copy is for the Surety Company, with a copy to be retained by the local clerk.

To be countersigned by the Chief Executive Officer (County Board Chairman, City Mayor or Manager, Town Chairman, Village President, School District President).

The counter-signature on checks of the Chief Executive Officer of the county, city, village or town may be eliminated by ordinance. In such case, a copy of the ordinance, certified by the clerk, should be attached hereto.

School district order checks must carry the signatures of the clerk, treasurer and president. In school districts having 5 or more school board members, the actual signature of any board member other than the clerk or treasurer may be used in place of the president's signature.

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or to the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s), and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that the Bank be and is hereby authorized to comply with any process, summons, order, injunction, execution, distraint, levy, lien, or notice of any kind (hereafter called "Process") received by or served upon the Bank, by which, in the Bank's opinion, another person or entity claims an interest in any of these accounts and Bank may, at its option and without liability, thereupon refuse to honor orders to pay or withdraw sums from these accounts and may hold the balance therein until Process is disposed of to Bank's satisfaction.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefor, and the Bank is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to s 34.07, Wisconsin Statutes, to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action, subject to s 893.80, Wisconsin Statutes.

FURTHER RESOLVED, that the Clerk of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.



MEMORANDUM

To: Members of the Finance and Personnel Committee
From: Chairman Erickson *JE*
Date: July 1, 2018
Re: May Voucher Review

On behalf of the Committee and Common Council, I have reviewed expenditure abstracts and other Finance Department records supporting:

1. May General Expenditure Voucher Nos. 181 and 44678 through 44939 and May payroll Voucher Nos. 207539 through 207577 for a combined total of \$1,912,854.21.
2. May Automated Transfers Nos. 1 through 62 totaling \$2,991,046.

I recommend their approval. I have also reviewed journal and budget log entries and found them to be in order.

Attached are schedules of May Automated Fund Transfers and Non-Payroll Expenditure Vouchers over \$2,000.

Attachments

EXPENDITURE ABSTRACT FOR PERIOD MAY 1 THROUGH MAY 31, 2018
EXPLANATION OF AUTOMATED TRANSFERS

Transfer No.	Transfer Date	Amount	Purpose	Budget/Cost Center
1	5/1/18	\$185,113.12	UMR-WCA GROUP HEALTH May Premiums	N/A
2	5/1/18	\$4,928.33	BANCORP FSA/HRA Debit Card Prefund	N/A
3	5/2/18	\$6,344.40	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
4	5/3/18	\$1,834.09	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
5	5/3/18	\$2,483.81	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
6	5/3/18	\$9,713.19	ICMA 457 Deferred Comp. Contributions	N/A
7	5/3/18	\$2,661.53	ICMA Employee IRA Contributions	N/A
8	5/3/18	\$1,494.44	MIDAMERICA FICA Alternative Plan #3121	N/A
9	5/3/18	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
10	5/3/18	\$3,011.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A
11	5/3/18	\$2,660.01	ASSOCIATED BANK Child Support	N/A
12	5/3/18	\$427,063.76	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
13	5/3/18	\$634.96	ASSOCIATED BANK Deferred Comp. Contributions	N/A
14	5/4/18	\$124,509.57	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
15	5/7/18	\$429.60	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
16	5/7/18	\$2,516.46	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
17	5/8/18	\$2,424.72	BANCORP FSA/HRA Debit Card Prefund	N/A
18	5/9/18	\$245,981.26	JP MORGAN CHASE April P-Card Statement	N/A

19	5/9/18	\$7,594.87	DELTA DENTAL Dental Claims	FRINGE BENEFITS DIST
20	5/10/18	\$4,315.92	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
21	5/14/18	\$2,022.61	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
22	5/14/18	\$2,944.17	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
23	5/14/18	\$1,661.53	ASSOCIATED BANK April Bank Service Fee	N/A
24	5/15/18	\$30,829.42	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
25	5/15/18	\$5,423.31	BANCORP FSA/HRA Debit Card Prefund	N/A
26	5/16/18	\$3,770.40	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
27	5/17/18	\$1,151.34	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
28	5/17/18	\$666.29	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
29	5/17/18	\$10,190.26	ICMA 457 Deferred Comp. Contributions	N/A
30	5/17/18	\$2,661.53	ICMA Employee IRA Contributions	N/A
31	5/17/18	\$2,068.20	MIDAMERICA FICA Alternative Plan #3121	N/A
32	5/17/18	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
33	5/17/18	\$69,714.42	PELION/PRECISION PRIME RHS Employee Benefit	N/A
34	5/17/18	\$576.29	ASSOCIATED BANK Deferred Comp Contributions	N/A
35	5/17/18	\$2,654.99	ASSOCIATED BANK Child Support	N/A
36	5/17/18	\$430,342.84	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
37	5/17/18	\$3,011.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A
38	5/18/18	\$122,148.78	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.

39	5/18/18	\$2,041.23	WISCONSIN DEPT OF REVENUE April Sales Tax	N/A
40	5/21/18	\$7,106.92	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
41	5/21/18	\$790.66	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
42	5/23/18	\$8,887.00	BANCORP FSA/HRA Debit Card Prefund	N/A
43	5/23/18	\$6,833.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
44	5/24/18	\$1,362.81	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
45	5/24/18	\$2,224.95	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
46	5/29/18	\$2,637.82	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
47	5/30/18	\$233,343.01	US BANK 5/1-5/25 P-Card Statement	N/A
48	5/30/18	\$6,631.03	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
49	5/30/18	\$2,895.84	BANCORP FSA/HRA Debit Card Prefund	N/A
50	5/31/18	\$179,755.95	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
51	5/31/18	\$30,593.47	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
52	5/31/18	\$294.98	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
53	5/31/18	\$2,517.72	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
54	5/31/18	\$10,013.19	ICMA 457 Deferred Comp. Contributions	N/A
55	5/31/18	\$2,661.53	ICMA Employee IRA Contributions	N/A
56	5/31/18	\$2,438.42	MIDAMERICA FICA Alternative Plan #3121	N/A
57	5/31/18	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
58	5/31/18	\$559.96	ASSOCIATED BANK Deferred Comp Contributions	N/A

59	5/31/18	\$1,797.63	ASSOCIATED BANK Child Support	N/A
60	5/31/18	\$438,856.56	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
61	5/31/18	\$3,011.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A
62	5/31/18	\$316,087.31	ASSOCIATED BANK CDA Debt Service Pymt-Interest	N/A
	TOTAL	\$2,991,046.00		

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
181	5/09/2018	6,104.00	JPMORGAN CHASE BANK NA	49-5203-743-0236	NEENAH FOUNDRY COMPA	Storm Water Manageme
	5/09/2018	2,110.38	JPMORGAN CHASE BANK NA	43-1701-708-0254	GORDON FLESCH COMPAN	Information Systems
	5/09/2018	2,260.00	JPMORGAN CHASE BANK NA	10-8801-788-0214	BADGER HARDWOOD FLOO	Parks/Parks Operatio
	5/09/2018	2,531.75	JPMORGAN CHASE BANK NA	10-0509-703-0721	BERGSTROM CHEVY BUIC	Finance/Property Dam
	5/09/2018	4,301.05	JPMORGAN CHASE BANK NA	10-8101-781-0202	GAN*GANNETTWMEDIAAD	Park & Rec Admi/Park
	5/09/2018	3,632.08	JPMORGAN CHASE BANK NA	12-4625-743-0236	CHARNSTROM	Streets,Utility,Side
CHECK TOTAL		20,939.26				
182	5/09/2018	2,665.15	JPMORGAN CHASE BANK NA	10-9501-821-0340	CREATIVE DIVISIONS	Public Library/Libra
	5/09/2018	2,004.75	JPMORGAN CHASE BANK NA	400-0401-770-6410	AIRGASS NORTH	Water
	5/09/2018	3,446.39	JPMORGAN CHASE BANK NA	400-0401-770-6410	HAWKINS INC	Water
CHECK TOTAL		8,116.29				
183	5/09/2018	2,924.48	JPMORGAN CHASE BANK NA	39-3703-732-0360	SERVICE MOTOR COMPAN	Fleet Management
	5/09/2018	2,170.00	JPMORGAN CHASE BANK NA	13-1841-743-0236	TRI CITY GLASS AND D	Facility Improvement
	5/09/2018	2,174.64	JPMORGAN CHASE BANK NA	10-4101-733-0249	ADVANCED DISPOSAL ON	Sanitation/Refuse Ga
	5/09/2018	2,188.32	JPMORGAN CHASE BANK NA	81-6901-935-0249	ADVANCED DISPOSAL ON	Recycling Fund
	5/09/2018	5,435.00	JPMORGAN CHASE BANK NA	10-9501-821-0214	ENERGY CONTROL & DES	Public Library/Libra
	5/09/2018	10,438.35	JPMORGAN CHASE BANK NA	11-1766-743-8114	CDW GOVT #MGD0323	Capital Equipment Fu
	5/09/2018	7,872.90	JPMORGAN CHASE BANK NA	11-1766-743-8114	CDW GOVT #MGD0326	Capital Equipment Fu
	5/09/2018	15,376.50	JPMORGAN CHASE BANK NA	11-1766-743-8114	CDW GOVT #MGD9634	Capital Equipment Fu
	5/09/2018	24,324.75	JPMORGAN CHASE BANK NA	11-1766-743-8114	CDW GOVT #MGD9630	Capital Equipment Fu
	5/09/2018	4,065.50	JPMORGAN CHASE BANK NA	10-8801-788-0321	HORST DISTRIBUTING I	Parks/Parks Operatio
	5/09/2018	3,491.10	JPMORGAN CHASE BANK NA	11-1766-743-8114	CDW GOVT #MLZ4067	Capital Equipment Fu
	5/09/2018	4,415.72	JPMORGAN CHASE BANK NA	11-1766-743-8114	CDW GOVT #MKQ1672	Capital Equipment Fu
	5/09/2018	3,969.44	JPMORGAN CHASE BANK NA	11-2170-743-8105	SQ *SQ *ANGEL AR	Capital Equipment Fu
	5/09/2018	4,085.36	JPMORGAN CHASE BANK NA	11-2170-743-8105	SOUND OFF SIGNAL	Capital Equipment Fu
	5/09/2018	3,446.39	JPMORGAN CHASE BANK NA	400-0401-770-6410	HAWKINS INC	Water
	5/09/2018	3,301.92	JPMORGAN CHASE BANK NA	400-0401-770-6410	HAWKINS INC	Water
CHECK TOTAL		99,680.37				
44678	5/03/2018	3,619.36	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	MAY SERVICES	Community Devel/Asse
CHECK TOTAL		3,619.36				
44690	5/03/2018	3,063.62	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
	5/03/2018	3,227.94	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		6,291.56				
44693	5/03/2018	5,142.80	IAFF LOCAL 275	10-0000-312-1400	P/R DIST 05-03	General Fund
CHECK TOTAL		5,142.80				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
44698	5/03/2018	8,296.59	LOW VOLTAGE SOLUTIONS LLC	11-2170-743-8105	CHANGEOVERS EQUIP/#9	Capital Equipment Fu
CHECK TOTAL		8,296.59				
44702	5/03/2018	274.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SRVCS - TN NEENA	Sewer Operating Util
	5/03/2018	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SRVCS - PLEXUS	Sewer Operating Util
	5/03/2018	32.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SRVCS - BYRD AVE	Sewer Operating Util
	5/03/2018	423.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SRVCS - NEENAH	Sewer Operating Util
	5/03/2018	304.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SRVCS - MENASHA	Sewer Operating Util
	5/03/2018	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SRVCS - INDUSTRI	Sewer Operating Util
	5/03/2018	304.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SRVCS - HORESHOE	Sewer Operating Util
	5/03/2018	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SRVCS - GEORGIA	Sewer Operating Util
	5/03/2018	448.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SRVCS - GALLOWAY	Sewer Operating Util
CHECK TOTAL		3,339.00				
44711	5/03/2018	4,756.08	ROBERT E LEE & ASSOCIATES INC	400-0000-207-0401	MAR PROFESSIONAL SVC	Water
CHECK TOTAL		4,756.08				
44714	5/03/2018	13,047.88	SEH	13-2476-743-0236	MAR SERVICES - ACTIV	Facility Improvement
	5/03/2018	1,190.00	SEH	30-2476-742-0236	MAR SERVICES - RAILR	TIF#10-Near Downtown
	5/03/2018	37,500.00	SEH	13-2476-743-0236	MAR SERVICES-MILLVIE	Facility Improvement
CHECK TOTAL		51,737.88				
44716	5/03/2018	3,582.00	SPECIALTY DOOR SYSTEMS INC	13-7543-743-0236	GARAGE DOORS	Facility Improvement
CHECK TOTAL		3,582.00				
44729	5/10/2018	74,193.58	DAVID TENOR CORPORATION	46-5075-743-0236	CN1-18 SANITARY-ANDR	Sewer Capital Fund
	5/10/2018	84,322.00	DAVID TENOR CORPORATION	400-0000-207-0388	CN1-18 WATER MAIN-AN	Water
	5/10/2018	1,818.30	DAVID TENOR CORPORATION	12-4389-743-0236	CN1-18 STREET-ANDREW	Streets,Utility,Side
	5/10/2018	41,031.30	DAVID TENOR CORPORATION	46-5076-743-0236	CN1-18 SANITARY-RICH	Sewer Capital Fund
	5/10/2018	86,681.04	DAVID TENOR CORPORATION	400-0000-207-0389	CN1-18 WATER MAIN-RI	Water
	5/10/2018	14,462.80	DAVID TENOR CORPORATION	49-5203-743-0236	CN1-18 STORM-MISC RE	Storm Water Manageme
	5/10/2018	1,692.19	DAVID TENOR CORPORATION	12-4390-743-0236	CN1-18 STREET-RICHAR	Streets,Utility,Side
	5/10/2018	29,765.88	DAVID TENOR CORPORATION	400-0000-207-0390	CN1-18 WATER MAIN-GE	Water
	5/10/2018	7,159.20	DAVID TENOR CORPORATION	49-5203-743-0236	CN1-18 STORM-MISC RE	Storm Water Manageme
	5/10/2018	252.23	DAVID TENOR CORPORATION	12-4391-743-0236	CN1-18 STREET-GEIGER	Streets,Utility,Side
CHECK TOTAL		341,378.52				
44739	5/10/2018	3,286.40	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,286.40				

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CITY OF NEENAH
Check Register for Checks over \$2,000.00

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RUN DATE: 06/04/2018
RUN TIME: 08:50:59

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
44742	5/10/2018	2,652.72	ITECHNOLOGY SERVICES LLC	43-1701-708-0235	POWER 9 SERVER SUPPO	Information Systems
CHECK TOTAL		2,652.72				
44743	5/10/2018	915.06	J D OGDEN PLUMBING & HEATING I	44-7705-738-0214	TURN WATER ON AT PAR	Parking Utility Fund
	5/10/2018	623.25	J D OGDEN PLUMBING & HEATING I	10-1801-709-0214	RPR PUMPS, PARTITION	Municipal Build/Muni
	5/10/2018	802.27	J D OGDEN PLUMBING & HEATING I	10-2101-711-0214	REPAIR FAUCETS	Police Departme/Poli
CHECK TOTAL		2,340.58				
44752	5/10/2018	5,641.00	LEAVES INSPIRED TREE NURSERY	10-8902-735-0241	TREES - BARE ROOT	City Wide Fores/Publ
CHECK TOTAL		5,641.00				
44755	5/10/2018	6,165.00	MENASHA, CITY OF	88-7051-938-0575	APR MUNICIPAL COURT	Joint Municipal Cour
CHECK TOTAL		6,165.00				
44759	5/10/2018	34,081.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0581	MAY PRINCIPAL PAYMEN	Sewer Capital Fund
	5/10/2018	15,469.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	MAY INTEREST PAYMENT	Sewer Capital Fund
	5/10/2018	123,865.91	NEENAH MENASHA SEWERAGE COMMIS	45-3101-921-0560	MAY PLANT EXPENSE	Sewer Operating Util
	5/10/2018	7,526.83	NEENAH MENASHA SEWERAGE COMMIS	45-0000-303-0000	2017 ADJ FOR OPERATI	Sewer Operating Util
CHECK TOTAL		180,942.74				
44762	5/10/2018	50,706.53	PHEIFER BROTHERS CONSTRUCTION	15-2403-742-0236	SERVICES TO 4/30 - L Loop-The-Lake	
CHECK TOTAL		50,706.53				
44768	5/10/2018	4,350.00	SEH	30-2476-742-0236	MAR SERVICES - TEMP	TIF#10-Near Downtown
CHECK TOTAL		4,350.00				
44769	5/10/2018	13,506.99	STANTEC CONSULTING SERVICES IN	13-2476-743-0236	SERVICES TO 4/6 - AQ	Facility Improvement
CHECK TOTAL		13,506.99				
44782	5/10/2018	3,784.25	WE ENERGIES	10-9501-821-0222	240 EAST WISCONSIN A	Public Library/Libra
	5/10/2018	1,109.77	WE ENERGIES	10-9501-821-0223	240 EAST WISCONSIN A	Public Library/Libra
	5/10/2018	9,179.88	WE ENERGIES	400-0401-770-6230	PUMPING - ELECTRIC	Water
	5/10/2018	1,539.62	WE ENERGIES	400-0401-770-6260	PUMPING - HEAT	Water
	5/10/2018	4,059.01	WE ENERGIES	400-0401-770-6420	WATER TREATMENT-HEAT	Water
	5/10/2018	3,530.72	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	5/10/2018	832.10	WE ENERGIES	400-0401-770-6610	WATER TOWER - ELECTR	Water
	5/10/2018	237.29	WE ENERGIES	400-0401-770-6630	METER SVC-ELECTRIC &	Water

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	5/10/2018	2,135.56	WE ENERGIES	400-0401-770-6650	DIST - ELECTRIC & HE	Water
	5/10/2018	48.37	WE ENERGIES	10-7101-736-0222	COMMERCIAL & ALCOTT	Street Signal &/Traf
	5/10/2018	100.17	WE ENERGIES	44-7702-738-0222	ARROWHEAD PARKING LO	Parking Utility Fund
	5/10/2018	314.95	WE ENERGIES	15-2403-742-0236	ARROWHEAD PARKING LO	Loop-The-Lake
	5/10/2018	56.67	WE ENERGIES	10-7101-736-0222	100 BLK W FOREST	Street Signal &/Traf
	5/10/2018	115.13	WE ENERGIES	10-7101-736-0222	W DOTY AVE	Street Signal &/Traf
	5/10/2018	185.33	WE ENERGIES	10-7104-736-0222	MAIN STREET OVERPASS	Street Signal &/Stre
	5/10/2018	118.21	WE ENERGIES	10-7101-736-0222	COMMERCIAL & COLUMBI	Street Signal &/Traf
	5/10/2018	91.19	WE ENERGIES	10-7101-736-0222	WINNECONNE & COMMERC	Street Signal &/Traf
	5/10/2018	101.62	WE ENERGIES	44-7702-738-0222	9999 MILLVIEW DR	Parking Utility Fund
	5/10/2018	385.12	WE ENERGIES	10-9323-801-0222	BUS SHELTER	Community Devel/Mass
	5/10/2018	61.47	WE ENERGIES	10-7101-736-0222	COMMERCIAL & CECIL	Street Signal &/Traf
	5/10/2018	16.92	WE ENERGIES	10-8801-788-0222	GREAT NORTHERN PARK	Parks/Parks Operatio
	5/10/2018	37.40	WE ENERGIES	10-7101-736-0222	BELL ST & MARATHON A	Street Signal &/Traf
	5/10/2018	62.15	WE ENERGIES	10-7101-736-0222	BELL ST & COMMERCIAL	Street Signal &/Traf
	5/10/2018	16.25	WE ENERGIES	10-8801-788-0222	SOUTHVIEW PARK-BALL	Parks/Parks Operatio
	5/10/2018	2,955.36	WE ENERGIES	10-4103-733-0222	APR LIFT STATIONS	Sanitation/Sanit Sew
	5/10/2018	45,123.41	WE ENERGIES	10-7104-736-0222	APR STREET LIGHTS	Street Signal &/Stre
	5/10/2018	91.03	WE ENERGIES	10-2101-711-0222	1470 TULLAR RD	Police Departme/Poli
	5/10/2018	23.81	WE ENERGIES	10-2101-711-0223	1480 TULLAR RD	Police Departme/Poli
	5/10/2018	17.33	WE ENERGIES	49-3908-733-0222	NATURE TRAIL DR - NO	Storm Water Manageme
	5/10/2018	17.33	WE ENERGIES	49-3908-733-0222	NATURE TRAIL DR-PEND	Storm Water Manageme
	5/10/2018	17.33	WE ENERGIES	49-3908-733-0222	POND VIEW LN	Storm Water Manageme
	5/10/2018	17.33	WE ENERGIES	49-3908-733-0222	REDWING DR	Storm Water Manageme
	5/10/2018	17.33	WE ENERGIES	49-3908-733-0222	REMINGTON RD	Storm Water Manageme
	5/10/2018	17.33	WE ENERGIES	49-3908-733-0222	GRASSY LN	Storm Water Manageme
	5/10/2018	17.33	WE ENERGIES	49-3908-733-0222	1418 PLAINS AVE	Storm Water Manageme
	5/10/2018	17.33	WE ENERGIES	49-3908-733-0222	1838 HEDGEVIEW DR	Storm Water Manageme
	5/10/2018	17.33	WE ENERGIES	49-3908-733-0222	1460 PLAINS AVE	Storm Water Manageme
	5/10/2018	110.05	WE ENERGIES	10-7104-736-0222	FIRST ST & E NORTH W	Street Signal &/Stre
	5/10/2018	62.26	WE ENERGIES	10-7104-736-0222	WALNUT ST-AREA LIGHT	Street Signal &/Stre
	5/10/2018	2,902.52	WE ENERGIES	44-7705-738-0222	WEST CANAL PARKING R	Parking Utility Fund
	5/10/2018	3,013.74	WE ENERGIES	10-1801-709-0222	211 WALNUT ST	Municipal Build/Muni
	5/10/2018	1,046.44	WE ENERGIES	10-1801-709-0223	211 WALNUT ST	Municipal Build/Muni
	5/10/2018	253.31	WE ENERGIES	180-2301-712-0223	1911 MANITOWOC RD	Neenah Menasha Fire
	5/10/2018	48.37	WE ENERGIES	10-9321-801-0222	235 W WISCONSIN AVE	Community Devel/Hous
	5/10/2018	43.14	WE ENERGIES	10-4103-733-0223	1200 LYNROSE LN	Sanitation/Sanit Sew
	5/10/2018	17.33	WE ENERGIES	49-3908-733-0222	BRUCE ST	Storm Water Manageme
	5/10/2018	85.68	WE ENERGIES	10-7104-736-0222	BREEZEWOOD & GILLING	Street Signal &/Stre
	5/10/2018	12.28	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD GATE	Municipal Facil/Muni
	5/10/2018	4.10	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD GATE	Fleet Management
	5/10/2018	1,136.09	WE ENERGIES	10-3701-732-0223	1495 TULLAR RD	Municipal Facil/Muni
	5/10/2018	378.70	WE ENERGIES	39-3703-732-0223	1495 TULLAR RD	Fleet Management
	5/10/2018	15.71	WE ENERGIES	10-8801-788-0222	1155 APPLE BLOSSOM D	Parks/Parks Operatio
	5/10/2018	196.85	WE ENERGIES	10-8801-788-0222	1175 APPLE BLOSSOM D	Parks/Parks Operatio
	5/10/2018	93.49	WE ENERGIES	10-8801-788-0223	1175 APPLE BLOSSOM D	Parks/Parks Operatio
	5/10/2018	14.87	WE ENERGIES	10-8801-788-0222	DOTY CABIN AREA LIGH	Parks/Parks Operatio
	5/10/2018	917.79	WE ENERGIES	10-8805-788-0222	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	5/10/2018	56.20	WE ENERGIES	10-8805-788-0223	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	5/10/2018	1,328.90	WE ENERGIES	180-2301-712-0222	125 E COLUMBIAN AVE	Neenah Menasha Fire
	5/10/2018	811.91	WE ENERGIES	180-2301-712-0223	125 E COLUMBIAN AVE	Neenah Menasha Fire
	5/10/2018	1,137.05	WE ENERGIES	180-2301-712-0222	1080 BREEZEWOOD LN	Neenah Menasha Fire
	5/10/2018	243.66	WE ENERGIES	10-1802-709-0222	1080 BREEZEWOOD LN	

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	5/10/2018	243.66	WE ENERGIES	43-1710-708-0222	1080 BREEZEWOOD LN	Information Systems
	5/10/2018	399.75	WE ENERGIES	180-2301-712-0223	1080 BREEZEWOOD LN	Neenah Menasha Fire
	5/10/2018	85.66	WE ENERGIES	10-1802-709-0223	1080 BREEZEWOOD LN	
	5/10/2018	85.66	WE ENERGIES	43-1710-708-0223	1080 BREEZEWOOD LN	Information Systems
	5/10/2018	28.82	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
CHECK TOTAL		91,242.72				
44785	5/10/2018	977.74	WINNEBAGO COUNTY TREASURER	10-2101-711-0231	MAR PRISONER CARE	Police Departme/Poli
	5/10/2018	250.75	WINNEBAGO COUNTY TREASURER	10-0000-531-1100	APR DOG LICENSES	General Fund
	5/10/2018	2,176.60	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	APR MUNICIPAL COURT	Joint Municipal Cour
	5/10/2018	1,733.91	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	APR MUNICIPAL COURT	Joint Municipal Cour
	5/10/2018	50.00	WINNEBAGO COUNTY TREASURER	88-0000-561-1000	IGNITION INTERLOCK D	Joint Municipal Cour
CHECK TOTAL		5,189.00				
44787	5/10/2018	5,961.83	WISCONSIN DEPT OF ADMINISTRATI	88-7051-938-0576	APR MUNICIPAL COURT	Joint Municipal Cour
	5/10/2018	4,321.63	WISCONSIN DEPT OF ADMINISTRATI	88-7051-938-0576	APR MUNICIPAL COURT	Joint Municipal Cour
CHECK TOTAL		10,283.46				
44792	5/17/2018	34,515.00	APPLETON, CITY OF	10-9323-801-0236	APR SERVICES	Community Devel/Mass
	5/17/2018	3,514.31	APPLETON, CITY OF	62-5701-936-0266	MAR DIAL A RIDE	Dial-A-Ride Transpor
CHECK TOTAL		38,029.31				
44805	5/17/2018	54,536.95	FOX CITIES CONVENTION AND	10-0000-323-2700	1ST QTR ROOM TAX	General Fund
	5/17/2018	2,045.14	FOX CITIES CONVENTION AND	10-0000-503-0102	ROOM TAX REMITTANCE	General Fund
	5/17/2018	13,634.24	FOX CITIES CONVENTION AND	10-0000-503-0101	ROOM TAX DIRECT	General Fund
	5/17/2018	40,902.71	FOX CITIES CONVENTION AND	10-0000-323-2700	EXHIBITION CENTER	General Fund
	5/17/2018	13,634.24	FOX CITIES CONVENTION AND	10-0000-323-2700	TOURISM FACILITY	General Fund
CHECK TOTAL		93,394.52				
44811	5/17/2018	10,712.56	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/4002 GALLONS	Fleet Management
	5/17/2018	10,423.81	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	LEAD FREE/4001 GALLO	Fleet Management
CHECK TOTAL		21,136.37				
44827	5/17/2018	1,726.90	PREMIER PROMOTIONS	10-8501-785-0117	T-SHIRTS	Playground Prog/Offi
	5/17/2018	1,689.75	PREMIER PROMOTIONS	10-8405-784-0117	STAFF UNIFORMS	Independent Pro/Muni
CHECK TOTAL		3,416.65				
44828	5/17/2018	2,153.66	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	JUN INSURANCE	Benefit Accrual Fund
	5/17/2018	2,840.43	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	JUN INSURANCE	Benefit Accrual Fund

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	5/17/2018	384.78	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	JUN FD NEENAH INS	Benefit Accrual Fund
	5/17/2018	729.18	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	JUN FD NEENAH INS	Benefit Accrual Fund
	5/17/2018	257.66	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	JUN FD MENASHA INS	Benefit Accrual Fund
	5/17/2018	400.28	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	JUN FD MENASHA INS	Benefit Accrual Fund
CHECK TOTAL		6,765.99				
44836	5/17/2018	1,117.97	WE ENERGIES	10-2101-711-0223	2111 MARATHON AVE	Police Departme/Poli
	5/17/2018	2,229.54	WE ENERGIES	10-2101-711-0222	2111 MARATHON AVE	Police Departme/Poli
	5/17/2018	81.53	WE ENERGIES	10-7101-736-0222	WINNECONNE & CO RD J	Street Signal &/Traf
	5/17/2018	46.74	WE ENERGIES	10-7101-736-0222	WINNECONNE & TULLAR	Street Signal &/Traf
	5/17/2018	1,105.93	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD	Municipal Facil/Muni
	5/17/2018	368.64	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD	Fleet Management
	5/17/2018	488.16	WE ENERGIES	10-4103-733-0222	LIFT STATIONS ELECTR	Sanitation/Sanit Sew
	5/17/2018	144.00	WE ENERGIES	49-3901-733-0222	LIFT STATIONS ELECTR	Storm Water Manageme
CHECK TOTAL		5,582.51				
44838	5/17/2018	23,028.40	WINNEBAGO COUNTY TREASURER	10-4101-733-0243	APR CHARGES	Sanitation/Refuse Ga
	5/17/2018	2,484.65	WINNEBAGO COUNTY TREASURER	81-6901-935-0243	APR CHARGES	Recycling Fund
	5/17/2018	88.22	WINNEBAGO COUNTY TREASURER	81-6907-935-0243	APR CHARGES	Recycling Fund
CHECK TOTAL		25,601.27				
44846	5/24/2018	20,314.50	BERGSTROM AUTOMOTIVE	400-0000-207-0399	2018 RAM TRUCK	Water
CHECK TOTAL		20,314.50				
44855	5/24/2018	26,000.00	GO GREEN RECYCLING LLC	217-9857-981-0236	1311 S COMMERCIAL DE 2017	CDBG
CHECK TOTAL		26,000.00				
44856	5/24/2018	2,882.54	GRAEF	15-2403-742-0236	SRVCS TO 3/31-TRESTL	Loop-The-Lake
CHECK TOTAL		2,882.54				
44857	5/24/2018	3,071.52	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,071.52				
44860	5/24/2018	2,038.86	ITECHNOLOGY SERVICES LLC	43-1701-708-0235	POWER 9 INSTALLATION	Information Systems
CHECK TOTAL		2,038.86				
44861	5/24/2018	2,404.29	J D OGDEN PLUMBING & HEATING I	10-8801-788-0220	BACK FLOW PREVENTOR	Parks/Parks Operatio

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CHECK TOTAL		2,404.29				
44875	5/24/2018	10,509.90	MJLCAHY SHAW WATER INC	400-0000-207-0379	UV LAMPS, SLEEVES	Water
	5/24/2018	536.20	MJLCAHY SHAW WATER INC	400-0402-770-6520	PLUNGER ASSEMBLY, FA	Water
CHECK TOTAL		11,046.10				
44881	5/24/2018	165.00	RAY'S TIRE	180-2301-712-0213	TIRE WORK - E36 REPA	Neenah Menasha Fire
	5/24/2018	32.00	RAY'S TIRE	81-6907-935-0339	TIRE REPAIR	Recycling Fund
	5/24/2018	1,851.00	RAY'S TIRE	10-5101-734-0339	TIRES	Street Maintena/Repa
	5/24/2018	213.74	RAY'S TIRE	39-3703-732-0360	TIRES	Fleet Management
	5/24/2018	479.25	RAY'S TIRE	10-4101-733-0339	TIRES	Sanitation/Refuse Ga
	5/24/2018	479.25	RAY'S TIRE	81-6901-935-0339	TIRES	Recycling Fund
	5/24/2018	873.21	RAY'S TIRE	10-4101-733-0339	TIRES	Sanitation/Refuse Ga
	5/24/2018	873.22	RAY'S TIRE	81-6901-935-0339	TIRES	Recycling Fund
	5/24/2018	116.75	RAY'S TIRE	10-4101-733-0339	TIRES	Sanitation/Refuse Ga
	5/24/2018	116.75	RAY'S TIRE	81-6901-935-0339	TIRES	Recycling Fund
CHECK TOTAL		5,200.17				
44883	5/24/2018	350.00	SPARKLE AND SHINE CLEANING	44-7705-738-0236	MAY CLEANING - RAMP	Parking Utility Fund
	5/24/2018	3,000.00	SPARKLE AND SHINE CLEANING	10-1801-709-0236	MAY CLEANING - CITY	Municipal Build/Muni
CHECK TOTAL		3,350.00				
44885	5/24/2018	17,580.00	STUMPF CREATIVE LANDSCAPES INC	30-2401-742-0236	LANDSCAPING - MAIN S	TIF#10-Near Downtown
CHECK TOTAL		17,580.00				
44890	5/24/2018	350.00	VALLEY SEALCOAT INC	10-8801-788-0236	STRIPE ONE NEW PICKL	Parks/Parks Operatio
	5/24/2018	7,998.00	VALLEY SEALCOAT INC	13-8820-743-0236	COLOR COAT & STRIPE	Facility Improvement
CHECK TOTAL		8,348.00				
44891	5/24/2018	2,151.22	VANGUARD COMPUTERS INC	400-0401-770-9210	LAPTOPS/DOCKING STAT	Water
CHECK TOTAL		2,151.22				
44894	5/24/2018	25.20	WE ENERGIES	10-8804-788-0222	PLAYING IN THE RAIN	Parks/City Sculpture
	5/24/2018	239.00	WE ENERGIES	10-9703-841-0222	OAK HILL CEMETERY	Oak Hill Cemete/Ceme
	5/24/2018	49.75	WE ENERGIES	10-9703-841-0223	OAK HILL CEMETERY	Oak Hill Cemete/Ceme
	5/24/2018	699.62	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 5/1	Parks/Parks Operatio
	5/24/2018	9.57	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 5/10	Parks/Parks Operatio
	5/24/2018	54.25	WE ENERGIES	10-7101-736-0222	GREEN BAY RD & MAIN	Street Signal &/Traf
	5/24/2018	66.70	WE ENERGIES	10-7104-736-0222	HARRISON ST/W BELL S	Street Signal &/Stre

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	5/24/2018	40.08	WE ENERGIES	10-7101-736-0222	BELL & INDUSTRIAL	Street Signal &/Traf
	5/24/2018	34.73	WE ENERGIES	10-7101-736-0222	MAIN ST & LAKE ST	Street Signal &/Traf
	5/24/2018	38.99	WE ENERGIES	10-7104-736-0222	CECIL ST AREA LIGHTS	Street Signal &/Stre
	5/24/2018	19.59	WE ENERGIES	10-7104-736-0222	113 W WISCONSIN AVE	Street Signal &/Stre
	5/24/2018	40.46	WE ENERGIES	10-7101-736-0222	OAK & WISCONSIN	Street Signal &/Traf
	5/24/2018	140.41	WE ENERGIES	10-3702-732-0222	W CECIL ST GARAGE	Municipal Facil/Ceci
	5/24/2018	70.96	WE ENERGIES	10-7104-736-0222	CANAL ST	Street Signal &/Stre
	5/24/2018	30.55	WE ENERGIES	10-7104-736-0222	1010 CAMERON WAY	Street Signal &/Stre
	5/24/2018	363.91	WE ENERGIES	10-7104-736-0222	DPW ELECTRIC THRU 5/	Street Signal &/Stre
	5/24/2018	42.20	WE ENERGIES	10-7101-736-0222	NICOLET & COMMERCIAL	Street Signal &/Traf
	5/24/2018	15.71	WE ENERGIES	10-4103-733-0222	DELL CT & DOGWOOD TR	Sanitation/Sanit Sew
	5/24/2018	232.13	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK AREA L	Parks/Parks Operatio
	5/24/2018	41.52	WE ENERGIES	10-8801-788-0222	GREEN PARK SHELTER	Parks/Parks Operatio
	5/24/2018	42.01	WE ENERGIES	10-8801-788-0223	GREEN PARK SHELTER	Parks/Parks Operatio
	5/24/2018	213.70	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK GARAGE	Parks/Parks Operatio
	5/24/2018	127.36	WE ENERGIES	10-8801-788-0222	DOTY PARK AREA LIGHT	Parks/Parks Operatio
	5/24/2018	38.99	WE ENERGIES	10-7101-736-0222	1ST & FOREST AVE	Street Signal &/Traf
	5/24/2018	623.83	WE ENERGIES	10-7104-736-0222	100 1ST ST	Street Signal &/Stre
	5/24/2018	16.38	WE ENERGIES	10-7101-736-0222	WINNECONNE AVE & ZEM	Street Signal &/Traf
	5/24/2018	19.88	WE ENERGIES	10-7101-736-0222	WINNECONNE & HARRISO	Street Signal &/Traf
	5/24/2018	112.62	WE ENERGIES	10-7104-736-0222	WINNECONNE & HARRISO	Street Signal &/Stre
	5/24/2018	26.14	WE ENERGIES	10-8801-788-0222	631 W WINNECONNE AVE	Parks/Parks Operatio
CHECK TOTAL		3,476.24				
44900	5/24/2018	20,329.00	5 ALARM FIRE & SAFETY EQUIPMEN	180-2481-712-8133	SCBA EQUIPMENT	Neenah Menasha Fire
	5/24/2018	197,810.00	5 ALARM FIRE & SAFETY EQUIPMEN	180-2482-712-8133	SCBA EQUIPMENT	Neenah Menasha Fire
CHECK TOTAL		218,139.00				
44906	5/31/2018	4,084.85	FIRE APPARATUS & EQUIPMENT INC	180-2301-712-0213	STRG GEARS, LINKS-E3	Neenah Menasha Fire
	5/31/2018	398.50	FIRE APPARATUS & EQUIPMENT INC	180-2301-712-0213	STEERING SHAFT-E32 R	Neenah Menasha Fire
CHECK TOTAL		4,483.35				
44907	5/31/2018	89,130.00	FIRST AMERICAN TITLE INSURANCE	30-2401-743-0644	PURCHASE OF 207 SMIT	TIF#10-Near Downtown
	5/31/2018	735.35-	FIRST AMERICAN TITLE INSURANCE	92-0000-311-3800	PRORATED TAX - 207 S	Real Estate Tax Agen
CHECK TOTAL		88,394.65				
44909	5/31/2018	3,291.14	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
	5/31/2018	3,017.80	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		6,308.94				
44917	5/31/2018	789.07	MENASHA, CITY OF	180-2301-712-0222	ST #35 MENASHA UTIL	Neenah Menasha Fire
	5/31/2018	263.59	MENASHA, CITY OF	180-2301-712-0224	ST #35 MENASHA UTIL	Neenah Menasha Fire
	5/31/2018	61.33	MENASHA, CITY OF	180-2301-712-0226	ST #35 MENASHA UTIL	Neenah Menasha Fire

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	5/31/2018	54,350.96	MENASHA, CITY OF	41-6302-952-0450	MAY RETIREMENT/FIRE	Benefit Accrual Fund
CHECK TOTAL		55,464.95				
44926	5/31/2018	16,595.59	SEH	13-2476-743-0236	SERVICES TO 4/28-ACT	Facility Improvement
	5/31/2018	1,450.00	SEH	30-2476-742-0236	SERVICES TO 4/30-TEM	TIF#10-Near Downtown
	5/31/2018	13,500.00	SEH	13-2476-743-0236	SERVICES TO 4/28-MIL	Facility Improvement
CHECK TOTAL		31,545.59				
44932	5/31/2018	2,000.00	USPS-HASLER	10-0000-132-0500	REPLENISH POSTAGE ME	General Fund
CHECK TOTAL		2,000.00				
44937	5/31/2018	90.42	WE ENERGIES	10-3702-732-0223	333 W CECIL ST	Municipal Facil/Ceci
	5/31/2018	36.31	WE ENERGIES	10-7101-736-0222	COMMERCIAL & ALCOTT	Street Signal &/Traf
	5/31/2018	32.42	WE ENERGIES	10-7104-736-0222	WINNECONNE & GREEN B	Street Signal &/Stre
	5/31/2018	71.74	WE ENERGIES	44-7702-738-0222	ARROWHEAD PARKING LO	Parking Utility Fund
	5/31/2018	129.40	WE ENERGIES	15-2403-742-0236	ARROWHEAD PARKING LO	Loop-The-Lake
	5/31/2018	100.81	WE ENERGIES	10-7101-736-0222	COMMERCIAL & COLUMBI	Street Signal &/Traf
	5/31/2018	146.07	WE ENERGIES	10-7104-736-0222	MAIN STREET OVERPASS	Street Signal &/Stre
	5/31/2018	77.26	WE ENERGIES	10-7101-736-0222	WINNECONNE & COMMERC	Street Signal &/Traf
	5/31/2018	97.45	WE ENERGIES	10-7101-736-0222	W DOTY AVE	Street Signal &/Traf
	5/31/2018	40.06	WE ENERGIES	10-7101-736-0222	100 BLK W FOREST	Street Signal &/Traf
	5/31/2018	15.84	WE ENERGIES	10-8801-788-0222	525 CEDAR ST	Parks/Parks Operatio
	5/31/2018	354.80	WE ENERGIES	10-8405-784-0222	600 S PARK AVE	Independent Pro/Muni
	5/31/2018	39.58	WE ENERGIES	10-8405-784-0223	600 S PARK AVE	Independent Pro/Muni
	5/31/2018	47.26	WE ENERGIES	10-9703-841-0222	CEMETERY ELECTRIC TO	Oak Hill Cemete/Ceme
	5/31/2018	292.75	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 5/1	Parks/Parks Operatio
	5/31/2018	284.77	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 5/16	Parks/Parks Operatio
	5/31/2018	47.14	WE ENERGIES	10-8801-788-0222	HERB & DOLLY SMITH P	Parks/Parks Operatio
	5/31/2018	83.81	WE ENERGIES	44-7702-738-0222	9999 MILLVIEW DR	Parking Utility Fund
	5/31/2018	98.67	WE ENERGIES	10-9323-801-0222	BUS SHELTER	Community Devel/Mass
	5/31/2018	8,602.31	WE ENERGIES	400-0401-770-6230	PUMPING-ELECTRIC	Water
	5/31/2018	575.66	WE ENERGIES	400-0401-770-6260	PUMPING-HEAT	Water
	5/31/2018	1,517.66	WE ENERGIES	400-0401-770-6420	WATER TREATMENT-HEAT	Water
	5/31/2018	3,308.57	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	5/31/2018	709.39	WE ENERGIES	400-0401-770-6610	WATER TOWER-ELECTRIC	Water
	5/31/2018	187.32	WE ENERGIES	400-0401-770-6630	METER SERVICE-ELEC &	Water
	5/31/2018	1,685.90	WE ENERGIES	400-0401-770-6650	DIST-ELECTRIC & HEAT	Water
CHECK TOTAL		18,673.37				
44939	5/31/2018	720.44	WINNEBAGO COUNTY TREASURER	10-2101-711-0231	APR PRISONER CARE/14	Police Departme/Poli
	5/31/2018	4,189.48	WINNEBAGO COUNTY TREASURER	43-1701-708-0251	WE ENERGIES POLE	Information Systems
CHECK TOTAL		4,909.92				

*** END OF REPORT ***