CITY OF NEENAH
SPECIAL FINANCE AND PERSONNEL COMMITTEE MEETING
Wednesday, May 8, 2019 – 7:00 p.m. or Immediately
Following the Committee of the Whole Meeting
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 April 8, 2019 Regular Meeting and the April 16, 2019 and May 1, 2019 Special Meetings (minutes can be found on the City's website).

3. Request to Reorganize our Comm Tech Positions and Open Records Position (attachment) A. Olson

4. Station 32 Roof Repair (attachment) V. Voss

5. Designation of Official Newspaper for 2019-2020 (attachment) M. Easker

6. Fiscal Matters: March Vouchers (attachment) M. Easker

7. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminated 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
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, April 8, 2019 – 6:30 p.m. or Immediately
Following the Committee of the Whole Meeting
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

MINUTES

Present: Chairman Erickson; Aldermen Kunz, Steele, Stevenson and Boyette; Mayor Kaufert; Assistant City Attorney VandenHeuvel; Director of Finance Easker.

Others Present: Director of Community Development Haese, Police Chief Olson, Director of Information Systems Wenninger, Deputy Director of Community Development Schmidt.

Absent/Excused: None.

Public Appearances: None.

Minutes: Motion/Second/Carried Boyette/Kunz to approve the minutes from the March 25, 2019 Regular Meeting. All voting aye.

Development Agreement – Integrity Acres Subdivision: Committee reviewed memo of Deputy Director Schmidt recommending Council approve the Integrity Acres Development Agreement. The proposed plat includes 10 single-family residential lots located west of Woodenshoe Road and south of CTH G. The Agreement indicates that the Developer is responsible for installing public utilities, with the costs of oversized water main needed to accommodate future development north and west of the property being reimbursed to the developer. Additional costs for the 2" mat and future sidewalks are to be held in escrow. Committee and staff discussed various aspects of the proposed agreement

REPORT

Motion/Second/Carried Kunz/Stevenson recommending Council approve the Integrity Acres Development Agreement. All voting aye.

Request to Approve City of Neenah and FVTC Fiber Optics MOU: Committee reviewed memo of Director Wenninger requesting approval of a Memo of Understanding (MOU) transferring ownership of fiber optic cable between City Hall and 2320 Industrial Drive in the City of Neenah from FVTC to the City of Neenah. FVTC installed three pair of fiber in 1999, but vacated the facility a number of years ago. The City has determined it has an interest to add this stretch of fiber to the City's fiber optics infrastructure. Committee and staff discussed various aspects of the proposed MOU.

REPORT

Motion/Second/Carried Stevenson/Kunz requesting Council's approval of a Memo of Understanding transferring ownership of fiber optic cable between City Hall and 2320 Industrial Drive in the City of Neenah from FVTC to the City of Neenah. All voting aye.

Tentative Agreement for Collective Bargaining Agreement between the City and the Neenah Professional Police Association & Police Supervisors 2019-2021: Committee reviewed memo from Assistant City Attorney VandenHeuvel recommending Council approve the Tentative Agreements with the Neenah Professional Police Officers Association and the Neenah Police Supervisory Bargaining Unit for contract terms from January 1, 2019 to December 31, 2021 and authorize preparation and execution of amended contracts reflecting the change outlined in the Tentative Agreement (TA) between the City and Unions. The TA includes wage increases between 2.25% - 2.50% for the three year period. Also included are provisions to provide City paid health insurance for families of officers who die in the line of duty, reducing pay for officers going through the City-paid Police Academy and enhanced vacation benefits for new officers or those transferring from another police department.

Committee and staff discussed various aspects of the proposed TA. Aldermen Kunz and Stevenson questioned what the City received in return for the enhanced vacation benefits for new officers or those transferring from another police department. Assistant City Attorney VandenHeuvel and Director of Finance Easker explained that for recruiting purposes, the City also was interested in seeing an increase in vacation benefits for new hired officers. Committee members requested detailed information on the reimbursement process for officers who leave the employ of the City after attending the City-paid Police Academy.

REPORT

Motion/Second/Carried Stevenson/Steele recommending Council approve the Tentative Agreements with the Neenah Professional Police Officers Association and the Neenah Police Supervisory Bargaining Unit for contract terms from January 1, 2019 to December 31, 2021 and authorize preparation and execution of amended contracts reflecting the change outlined in the Tentative Agreement between the City and Unions. All voting aye.

Motion/Second/Carried Boyette/Stevenson to adjourn the meeting at 7:55 p.m. All voting aye.

Respectfully submitted,

Michael K. Easker, CPA
Director of Finance

CITY OF NEENAH
SPECIAL FINANCE AND PERSONNEL COMMITTEE MEETING
Tuesday, April 16, 2019 – 7:00 p.m.
(To Be Held During the Recess of the 7:00 p.m. Council Organizational Meeting for the Standing Committees to Organize)
Council Chambers, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

MINUTES

Present: Aldermen Erickson, Kunz, Boyette and Steele; Director of Finance Easker.

Others Present: None.

Called to order at 7:17 p.m.

Alderman Stevenson called the meeting to order for the purpose of electing Committee Chairman and Vice-Chairman.

Motion/Second/Carried Boyette/Steele to elect Alderman Erickson as Committee Chairman. All voting aye.

Motion/Second/Carried Erickson/Kunz to elect Alderman Boyette as Committee Vice-Chairman. All voting aye.

Motion/Second/Carried Boyette/Erickson that regular Committee meetings will continue to be scheduled for 6:30 p.m. on the Monday of the week preceding the Council meeting unless that day is a holiday. All voting aye.

Meeting adjourned at 7:20 p.m.

Respectfully submitted,

Michael K. Easker, CPA
Director of Finance

CITY OF NEENAH
SPECIAL FINANCE AND PERSONNEL COMMITTEE MEETING
Wednesday, May 1, 2019 – 6:30 p.m.
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

MINUTES

Present: Chairman Erickson; Aldermen Boyette, Stevenson and Steele; Mayor Kaufert; Director of Finance Easker

Others Present: Aldermen Bates and Lendrum; Library Director Raab

Public Appearances: None

Facility Capital Reserves Request – Neenah Public Library: Committee reviewed memo from Director Raab requesting amending the 2019 Library Capital Facilities budget in an amount not to exceed $20,000 to construct a wall/room where the Circulation Desk is currently located. The request to fund this project is currently included as part of the 2020 CIP Facilities request. The 2019 Library capital budget includes funds to move the Circulation Desk. City Building Manager Pat Fisher is recommending that the wall/room construction coincide with the Circulation Desk removal to eliminate the need to install electrical and data lines a second time. If approved, the $20,000 cost would be funded by existing Capital Facility reserves, with a corresponding reduction to the 2020 Facilities CIP.

Committee and staff discussed various aspects of the proposed project's timing change. Issues discussed included overall vision and layout of the total Library renovation project when completed in 2020, discussion of why this change should not affect staffing and a general discussion on Library security.

REPORT

Motion/Second/Carried Stevenson/Erickson requesting Council approve amending the 2019 Capital Facilities budget by an increase of $20,000, with the increase to be funded by existing Capital Facility reserves. All voting aye.

Motion/Second/Carried Boyette/Stevenson to adjourn the meeting at 6:45 p.m. All voting aye.

Respectfully submitted,

Michael K. Easker, CPA
Director of Finance

Neenah
WISCONSIN
Department of Police
2111 Marathon Avenue, Neenah, WI 54956-4771
Phone: 920-886-6000 Fax: 920-886-6054
website: www.ci.neenah.wi.us
e-mail: police@ci.neenah.wi.us

MEMORANDUM

To: Tamara K. Erickson, Chair
Finance and Personnel Committee
Mayor Kaufert

From: Chief Aaron L. Olson

Re: Request to reorganize our CommTech positions and Open Records position

Date: May 2, 2019

The Neenah Police Department is working hard to make our organization LEAN and to save taxpayers money, while providing excellent police services to our community.

In this memorandum, I will talk about the following positions: CommTechs, Open Records Clerk, Accreditation Manager, Fleet Manager, along with my requests, noteworthy changes, and recommendations.

Notable statistics and facts about our CommTechs:

We have four full time CommTechs and one part time CommTech.

Over the past year, we have had a difficult time staffing our CommTech positions. During 2018, we spent over $38,000.00 in Overtime in filling open CommTech positions and could be on pace to equal that number this year. We recently had one CommTech resign and have another who is retiring in July. We also had a CommTech resign earlier this year.

This coupled with the fact that CommTechs are no longer transcribing officer's reports, we feel this is the time to reallocate our resources, which will provide our community more efficient police department services, while being financially responsible.

During a normal night between the hours of 10:00 p.m. and 6:00 a.m., our CommTechs are receiving an average of 1.41 contacts per hour. A contact could be a telephone call or a citizen walking into the lobby.

I sent an email to the Police Executive Group (PEG), which consists of all the police chiefs in the State of Wisconsin who serve a population of 20,000 citizens or more. I sent the following email:

Hello,

We man our front desk/lobby 24/7 with civilian personnel. We are looking at shutting down our front desk from Midnight to 08:00am. I would like to know how many of your agencies provide 24 hour coverage and how many don't.

Thanks!

Aaron

Below are all 19 responses (All are direct quotes):

Wausau PD (39K population)	Manned from 8-4:30, closed on weekends and holidays
Appleton PD (74K)	We staff it 24/7 but lock the lobby doors from 10pm-6am During that time we only have one person working the front desk who does admin work, answers non-emergency calls, and assists officers
DePere PD (25K)	De Pere staffs the front desk M-F 8-4:30. For after-hours we have a button on the wall near the front door to request entrance from a dispatcher in the County Communications Center.
Manitowoc PD (32K)	We staff our front desk from 7:30 am until 4:30 pm on weekdays and closed on weekends and Holidays. There is a phone in the lobby after hours that goes directly to dispatch should someone need help.
Fond du Lac PD (43K)	Our lobby is open and staffed by a civilian receptionist M – F (excluding holidays) from 8AM to 4PM. There is also an after-hours lobby with a phone that connects directly to the Comm Center. Also, there is an emergency door lock button in that after-hours lobby for situations where somebody feels threatened or unsafe and wants to lock themselves in while waiting for an officer(s) to arrive.
Menomonee Falls PD (37K)	We do 24/7 after we consolidated dispatch, because clerks can do warrant checks, and such so officers don't have to. Lobby is locked at 4:30pm and you have to be buzzed in, so staffing is bare minimum. When we had our own dispatch, then we shut down the front office at 4:30pm. But since we need the clerks here anyway, we advertise being open for business.
Green Bay PD (105K)	We just adjusted our front desk hours to reduce our coverage. We used to have coverage over the weekend. Now we are M-F 630-8PM. We never had 24 hr coverage. The shift commander can help answer any calls at the window outside the above hours.
South Milwaukee PD (21K)	We have our front desk staffed from 8:00am-6:00pm, Monday-Friday, but our lobby is open 24 hours and there is a buzzer at the counter to contact dispatch. Dispatch is located adjacent to the lobby so they also have a visual. They do not process tickets, etc., after hours.

Waukesha PD (72K)	We have a cop in the station near the front desk who handles walk-in or small phone complaints. We have a clerical person at the front desk from 7a-7p two weekdays, 7a-5p three weekdays, and none on weekends. We have a buzzer at the front counter to the dispatch center downstairs if no employee is at the front counter.
Fitchburg PD (29K)	We have a 24/7 dispatch center and our records area is open to the public from 730 am to 430 pm M-F. When records reception is closed, the public can reach our dispatcher through a phone in the lobby. The dispatcher can buzz them in, if appropriate/necessary.
Superior PD (26K)	SPD staffs the front desk from 8-4:30 M-F. We moved away from a 24/7 desk back in 2003.
Grand Chute PD (22K)	Grand Chute's service window is open from 07:30-16:00, Monday through Friday. The hours correspond with the business hours for our Town's administrative offices. After hours, there is a phone in our vestibule that connects to the communications center.
Pleasant Prairie (21K)	Our 24 hour Communications can allow people into the secured lobby and communicate with them at that point (via phone). They don't process any payments, they merely will summons an officer to respond to the PD if the person needs to speak to an officer. We have administrative, front counter staff, working from 8am-5pm, Monday through Friday with no weekend coverage.
La Crosse PD (52K)	La Crosse staffs the front desk with civilians from 8:30 AM – 5:00 PM (same hours that city hall is open). Before/after hours there is a direct phone line to dispatch in the vestibule, at our substation and several locations throughout the college campuses. If someone needs an officer at the station dispatch will send one back in.
Oak Creek PD (36K)	We staff from 8 am – 5 pm Monday through Friday.
Beloit PD (36K)	Beloit has M-F 8:30a-4pm for front desk help.
Sheboygan PD (48K)	Our front desk/lobby is open Monday-Friday from 7:30am to 7:00pm and Saturday from 9:00am to 1:00pm. We also have a phone citizens can pick up for dispatch after hours.
Muskego PD (25K)	We staff ours with civilian personnel 24/7. The only reason we are 24/7 is because our lobby is right off of dispatch.
West Allis PD (60K)	West Allis staffs the front desk 24 hours a day with an Officer or civilian CSO.

(I added Fox Crossing PD's response because they were the first department I spoke to about this)

Fox Crossing PD (11K)	Aaron, we will have our lobby open from 6:00 a.m.to 6:00 p.m. weekdays and closed on weekends starting June 1st or a little earlier. We have a foyer as you walk in that we lock and we have a red phone in that area for anyone who comes in after hours to pick up. That will ring to our front desk, which is routed to the county when the lobby is closed. We also have our phone lines and Portal computer transferred to the county but have a designated telephone number for employees to call into an internal phone line to reach someone in the building, besides the public line that others call and gets transferred.

Open Records Clerk:

Our current Open Records Clerk is part time. One of the most frequent complaints we receive and the Mayor receives is from citizens and insurance companies is reference to our open records process. They complain that the Neenah Police Department is the slowest agency when it comes to processing open records requests. There are two reasons for this time delay. First, because our open records clerk is part time and second, redacting records is time consuming and more than a part time employee can keep up with.

The complaints reference to our open records procedures being slow is not a reflection on the person assigned to this part time position, rather, the amount of work is greater than a part time position can be expected to keep up with.

Accreditation Manager:

This year, the Neenah Police Department became accredited through the Wisconsin Law Enforcement Accreditation Group (WILEAG), which was a major accomplishment. This was made possible by the efforts of Officer Rob Ross and Lieutenant Kathy Voelker. The Accreditation process takes time and requires these two sworn members to work on Accreditation while working their primary jobs.

As you know, Accreditation is a process whereby an agency is evaluated on the existence of its compliance with prescribed professional standards. The Neenah Police Department was found to be in compliance of all 210 applicable standards and there were no standards found not in compliance.

There are over 500 municipal police departments in the State of Wisconsin, and only 36 are accredited. The findings of the independent review and achievement of accredited status provides a well-deserved sense of professionalism and pride for the Neenah Police Department personnel and the community we serve. In addition, the community can gain a sense of security in knowing that their police department is well managed and utilizes the best police practices in the State of Wisconsin.

Fleet Manager

Our Fleet Manager is currently Investigator Adam Streubel, who is spending much of his time managing the fleet. I don't want Adam spending so much of his day managing the fleet, I want him working on his primary job.

Over the past 25 years our fleet has grown, as well as the equipment and technology that are used in them. Keeping vehicles in a proper state of repair has been a challenge for just as long. The vehicles have multiple users, and are driven 24/7.

We've tried many methods to streamline the process, make it more effective, and to have better vehicle repair tracking. The root of the issue lies in the continuity. We

maintain a fleet of 31 vehicles, trailers, and specialized equipment - shared by 51 officers, CSA's, supervisors, and administrators. Time and time again we've proven it's virtually impossible for a sworn staff member to be effective in managing the fleet.

Everyone at the Neenah Police Department is already tasked with responsibilities associated to their position. We know from experience that our days are riddled with interruptions when managing the fleet. The demand is not something that can just be handled when Adam arrives in the morning, and left alone until the next day, it just doesn't work that way.

Issues and complaints arise at any time of day or night. Because some of the vehicles are vital to policing, they may need immediate attention. Depending on the issue and extent of repair, we need to determine if the vehicle goes to City Garage, the dealership, Information Systems, or the equipment upfitter.

We've tried detailed maintenance checklists, both on paper and electronically. We've used repair reporting processes on paper, via email, and through an electronic scheduler. None have been effective because there are so many people involved. Again, there is no continuity. Has the vehicle been scheduled, and at the right facility? Did it make it to the appointment? Is it done? Has it been picked up? Did the original issue get resolved?

For example, a repair is requested by one person, and a second person makes arrangements to have it repaired. Likely, a third person drops the vehicle off. When the vehicle is ready, a call comes in to the PD. That message may, or may not, get relayed to the right person depending on how busy the patrol officers are at the time. A fourth person may pick up the vehicle, having no idea if the issue has been resolved. If the original issue has not been addressed, we may not know until further damage or breakdown occurs.

We need a better system of reporting vehicle issues so they can be repaired in a timely fashion.

We need to be able to track repairs to make sure the issue is resolved, and to insure the repair facility is being effective.

We need to make sure that every vehicle is equipped with everything necessary to perform patrol duties, and that the equipment is in good working order.

We need to maintain an inventory of consumables, as well as replacement lights and equipment that may put a vehicle out of service.

We need to be able to make minor repairs here at the police department to keep the squads on the road. Remember the City Garage is only open from 6am to 2:30pm.

Some of the responsibilities of our Fleet Manager include:

- Battery/Charging issues:

The number of electronic devices used in the squads puts a burden on the battery and charging system, including the on-board battery chargers. When starting issues arise, we perform several tests to determine the cause. Using a voltmeter, we determine if the issue is with the battery, charger, or alternator. We will repair minor items, or send the on-board charger in for repair. If the repair is more complicated, we will arrange the repair at the City Garage, or with the equipment upfitter.

- Drivability concerns / mechanical issues:

  Officers will report vehicles not performing as expected. We will examine and test drive the vehicle to determine possible causes, and whether it should go to the City Garage, or the dealership for repairs. Minor repairs are completed here.

- Aftermarket equipment:

  Parts and accessories installed after we receive the vehicle from the dealership include the red/blue lights, cages, storage drawers, radio, mobile computer, video recording system, etc. We address complaints specific to the item, and determine if the repair is under warranty, or if it needs to be repaired/replaced. We will make the repair, arrange to have the repairs done by the appropriate vendor, or City Garage, then submit the parts for warranty replacement, if necessary.

- Graphics design:

  We make design suggestions, and create computer-generated examples of the graphics on the vehicle. We meet with designers at Appleton Sign to complete the design, making sure it meets our standards and budget.

  We will cut and apply vinyl for smaller projects such as the inner door on the K9 vehicle.

- During changeovers, we coordinate getting the squads to/from Appleton Sign.

- Research vehicles/options for new patrol and investigator cars:

  Each time we replace vehicles, we begin the process of exploring new options from all the manufacturers.

  Meet with administration to discuss budgetary concerns and present recommendations.

  Meet with officers/investigators to determine what available options will best suit our needs.

  Meet with the dealership fleet sales staff to review vehicle specifications and available options.

Meet with the upfitter to determine lighting/equipment needs and changeover costs.

- Arrange scheduling to get the squads to City Garage, the upfitter, and Appleton Sign for the changeovers and repurposing of old squads.
- Perform minor vehicle repairs / improvements at the PD.
- Research, maintain, and purchase vehicle equipment inventory.
- Perform regularly scheduled inspections of the squads for drivability and equipment needs. Conduct road test, and perform a complete inventory of every vehicle.

And much more.

Request:

We will be eliminating one full time CommTech position. In turn, we are adding another civilian position. This position will work as an Open Records member 80% of the time, and an Accreditation member 20% of the time.

We are eliminating two part time positions. One part time CommTech and our part time Open Records clerk. Of these two part time positions, we will be giving the city back one of these.

We are requesting to add a part time fleet manager. This will ensure that our sworn staff, currently Investigator Adam Streubel, is working on his assigned duties as an investigator and not being pulled away multiple times a day to work on fleet duties.

Assistant Chief Chris Sievert, Captain Jeff Bernice, Support Services Coordinator Brandia Kutchek, and I, all agree that making these changes will make the Neenah Police Department more effective and efficient, while saving the taxpayers money.

Noteworthy changes within this request:

There will not be a CommTech working from 11:00 p.m. to 7:00 a.m.

There will be three full time CommTechs, all of which will be working a 6/3 schedule. One will work days (7:00 a.m. to 3:00 p.m.), one will work afternoons (3:00 p.m. to 11:00 p.m.) and one will work a split shift (7:00 a.m. to 3:00 p.m. for three days, and 3:00 p.m. to 11:00 p.m. for three days).

Our front lobby will still be open 24/7. There will be a phone in the lobby that will be routed to our supervisor's phone. If there is no answer, it will be routed to the Communication Center which is located at the Winnebago County Sheriff's Office. As

shown previously in the memo, this is what the vast majority of all police departments do in the State of Wisconsin, both large and small departments.

There will be a panic button displayed in the front lobby. If someone is being pursued, they can enter the lobby and hit this panic button which will lock the lobby doors and will make proper notifications to our officers.

The Community Room and interview room will be locked from 11:00 p.m. to 7:00 a.m.

During nights that are traditionally busy, such as July 3 and July 4, we will be assigning a member to the front desk so we can handle the increased volume of calls for service.

If we have a large scale incident, we will also assign someone to our front desk.

We are giving back a half time position to the city, which will be an approximate savings of $20,000.

Recommendation:

Authorize the Police Department to reorganize the CommTech schedule by reallocating one full time records employee assigned to work Open Records (80%) and Accreditation (20%) effective June 1, 2019, or later.

Authorize the Police Department to reallocate one part time position into a Fleet Manager position effective June 1, 2019, or later.

Authorize the Police Department to give the city back a half time position effective July 5, 2019, or later.

Memorandum

TO: Neenah Finance Committee

FROM: DC Victor Voss

DATE: April 29, 2019

RE: Station 32 Roof Repair

The Fire Station at 125 E. Columbian (Station 32) was built in 1965 and has been updated, maintained and repaired for over 50 years. In the 2019 CIP budget, we have been planning on replacing the roof over the "truck room" portion of the fire station. This roof is at least 25 years old and is in need of replacement. We are planning to have the current roof covering and ballast (stones) removed and replaced with a new, fully adhered, rubber roof. This project will also include adding additional insulation and replacing the skylights with clear OSHA fall rated polycarbonate lenses. Some additional "touch up" work is also needed on the upper roof, not actually part of this original project.

A number of changes have to be made to the roof deck to accommodate the additional insulation, sky light frames and edge curbing.

The need for this work is obvious. The does not allow for proper drainage of the roof. This causes significant water buildup and then that water over runs the exterior walls during excessive rain. We have repaired a number of cracks in the walls over the past 5 years that we feel have been caused by issues with the roof.

The original planned expense was budgeted at **$21,000** as indicated in the 2019 CIP. Pat Fischer had agreed to manage this project for NMFR and solicited proposals for the work needed. Pat's recommendation is to accept the proposal by JAMAR (attached) based on the scope of work and the reputation of the company. However, the proposal is for **$53,000**. This is **$32,000** over what is planned in the 2019 CIP.

I am requesting the City accept the proposal from JAMAR and complete the needed work yet this year. Questions specific to this project should be directed to Pat Fischer or myself.

Respectfully,
Victor R. Voss
Deputy Fire Chief

THE JAMAR COMPANY | 1681 BROOKFIELD AVE., UNIT C3 | GREEN BAY, WI 54313 | PHONE 920.662.1002 | FAX 218.628.1184

April 5, 2019

City of Neenah
211 Walnut Street
Neenah, WI 54957-0426

Attn: Pat Fischer
Proposal: 19-0842-0
Subject: Fire Station Roof Replacement/Coating Touch-up

The Jamar Company proposes to furnish, as specified below, all the labor, material, tools and equipment required to perform the subject project for a lump sum price of **$53,000.00 (FIFTY-THREE THOUSAND DOLLARS).**

1. Our proposal is based on **furnishing** the following:
   A. Remove and properly dispose of existing BUR membrane, membrane flashings and top layer of insulation *(note: base layer of 1.5 ISO to remain)*
   B. New wood blocking at perimeter edge to accommodate new insulation heights
   C. Four (4) new 12" thermally broken & insulated self-flashing curbs with clear over clear OSHA fall rated polycarbonate lenses and mill finished frames
   D. Inspect remaining layer of ISO for wet insulation, replacing as needed
   E. One (1) layer of ISO insulation, tapering 1/8" per foot, over existing base layer, mechanically attached to roof deck
   F. 60 mil EPDM membrane adhered to tapered ISO insulation
   G. Flashing at walls, roof drains, curbs and pipe penetrations, as appropriate
   H. New 24-gauge pre-finished galvanized steel gravel stop edging and counter flashings *(note: existing receiver flashing to remain and be re-used)*
   I. Touch-up upper roof with non-fibered aluminum roof coating at curbs and areas of ponding water, as needed

2. Our proposal is based on **excluding** the following:
   A. Allowances for disconnect or re-connect of electrical line / conduit or other HVAC mechanical equipment
   B. Allowances for any repairs to decking or walls
   C. General building structure
   D. Snow or ice removal
   E. Liquidated damages

3. Pricing is subject to review if this proposal is not accepted within 60 days.

4. Our proposal is based on working one (1) 8-hour shift per day, Monday through Friday, excluding Saturday, Sunday and Holidays.

5. Our proposal is based on working under local union agreement.

6. Our proposal does not include work with or the removal or disposal of any hazardous material. Removal and disposal of hazardous material, required to complete specified work, is a customer / owner responsibility.

7. Our proposal does not include performance or payment bonds or permits.

8. Payment Terms: net 30 days *(note: all invoices not paid in 30 days will be charged 1½% interest per month on the unpaid balance as well as any fees incurred resulting from collection efforts)*.

9. Our proposal includes sales tax.

10. Additional work, performed by Jamar Company due to changes in out-of-scope items, will be performed on a lump sum or time and material basis, at your option.

11. Our proposal is based on starting the project in the Summer of 2019.

12. Our proposal is based on reaching an equitable contract agreement with the City of Neenah.

13. Please incorporate the above terms into all related purchase orders.

We appreciate the opportunity to provide a quote for this project. If you should have any questions or require additional information, please feel free to contact me at (920) 396-8510.

Sincerely,
THE JAMAR COMPANY

Brian J. Zangl

Brian Zangl
Project Manager

BZ/brw

Neenah
WISCONSIN

Finance Department
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6141 • Fax: 920-886-6150
e-mail: measker@ci.neenah.wi.us
MICHAEL K. EASKER, CPA
FINANCE DIRECTOR

MEMORANDUM

DATE: May 2, 2019

TO: Chairman Erickson and Members of the Finance and Personnel Committee

FROM: Michael K. Easker, Director of Finance Mike

RE: Designation of Official City Newspaper for 2019-2020

Publication rate bids were solicited by public notice on April 1, 2019. Quoted rates follow:

Post-Crescent	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**% of Inc/(Dec)**
Council Proceeding/Other City Classified Advertising					
Per Line First Insertion	$1.0629	$1.0541	$0.7113	$0.7308	2.74%
Per Line Subsequent Insertions	$0.8396	$0.8327	$0.5619	$0.5773	2.74%
General Classified (News Record)					
Per Column Inch First Insertion	$16.38	$16.30	$16.30	$16.30	(0%)

As no other bids were received, I recommend we accept the Post-Crescent quotation and designate it the City's official newspaper for June 2019 to June 2020.

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March 26, 2019

Patty Sturn
City Clerk
City of Neenah
211 Walnut St.
Neenah, WI 54956-3026

RECEIVED
APR 02 2019
CITY OF NEENAH

Dear Ms. Sturn,

In accordance with the legal advertising rates established by the State of Wisconsin, we are pleased to quote you the following legal advertising rates for the publication of council proceedings and other city legal advertising for the upcoming year.

Classified 6 Column Per Line charge –
Arial 6-point Font:

Number of Columns	Column Width (Picas)	First Insertion	Subsequent Insertion(s)
1	9.18	$.7308	$.5773
2	19.36	$1.5414	$1.2175
3	29.54	$2.3520	$1.8579
4	39.73	$3.1826	$2.4982
5	49.91	$3.9733	$3.1386
6	60.09	$4.7839	$3.7789

Additional charges that may apply - affidavit charges $1.00 for each affidavit.

Classified Open Rate for News- Record: $16.30 per column inch.

Thank you for the opportunity to serve your community.

Sincerely,

Tara Mondloch

Tara Mondloch
Director – Public Notices | Obituaries
Gannett WI Media

Neenah
WISCONSIN

MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson JE

Date: April 15, 2019

Re: March Voucher Review

****

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

1. March General Expenditure Voucher Nos. 231 through 234 ($257,373.47) and 46826 through 47020 ($1,440,530.65) and March payroll Voucher Nos. 207860 through 207899 ($17,065.12) for a combined total of $1,714,969.24.

2. March Automated Transfers Nos. 1 through 62 totaling $10,376,011.76.

I recommend their approval.

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

Attachments

EXPENDITURE ABSTRACT FOR PERIOD MARCH 1 THROUGH MARCH 31, 2019
EXPLANATION OF AUTOMATED TRANSFERS

Transfer No.	Transfer Date	Amount	Purpose	Budget/Cost Center
1	3/1/19	$7,710,189.64	DTC Principal & Interest Payment	N/A
2	3/4/19	$214.62	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
3	3/4/19	$8,178.70	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
4	3/4/19	$206,945.14	HEALTH PARTNERS March Insurance Premium	FRINGE BENEFIT DIST.
5	3/5/19	$2,884.40	BANCORP FSA/HRA Debit Card Prefund	N/A
6	3/6/19	$5,985.53	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
7	3/7/19	$2,247.77	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
8	3/7/19	$1,800.94	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
9	3/7/19	$8,668.00	ICMA 457 Deferred Comp. Contributions	N/A
10	3/7/19	$3,676.53	ICMA Employee IRA Contributions	N/A
11	3/7/19	$1,586.25	MIDAMERICA FICA Alternative Plan #3121	N/A
12	3/7/19	$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
13	3/7/19	$1,932.90	ASSOCIATED BANK Child Support	N/A
14	3/7/19	$455,342.04	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
15	3/7/19	$763.38	ASSOCIATED BANK Deferred Comp. Contributions	N/A
16	3/7/19	$3,561.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A
17	3/7/19	$170.00	NATIONWIDE Employee IRA Contributions	N/A
18	3/7/19	$57,026.13	PELION/PRECISION PRIME RHS Employee Benefit	N/A

19	3/8/19	$133,870.00	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
20	3/8/19	$84.00	DIVERSIFIED BENEFIT SERVICES Administration Fees-HRA	N/A
21	3/11/19	$956.00	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
22	3/11/19	$4,000.41	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
23	3/11/19	$490.36	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
24	3/12/19	$3,336.21	BANCORP FSA/HRA Debit Card Prefund	N/A
25	3/12/19	$12,000.00	PRIMADATA Postage-Utility Bills	N/A
26	3/12/19	$156.24	ASSOCIATED TRUST CDA Final/Annual Fee	N/A
27	3/13/19	$5,379.60	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
28	3/14/19	$2,952.47	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
29	3/14/19	$2,259.51	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
30	3/14/19	$1,629.16	ASSOCIATED BANK Feb Bank Service Fee	N/A
31	3/15/19	$32,185.11	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
32	3/15/19	$279,933.81	PIPER JAFFRAY Purchase Security	N/A
33	3/18/19	$13,059.21	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
34	3/18/19	$2,996.80	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
35	3/19/19	$7,986.74	BANCORP FSA/HRA Debit Card Prefund	N/A
36	3/20/19	$6,297.50	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
37	3/20/19	$1,575.66	WISCONSIN DEPT OF REVENUE Feb Sales Tax	N/A
38	3/21/19	$1,399.22	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A

39	3/21/19	$4,764.51	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
40	3/21/19	$24.40	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
41	3/21/19	$9,145.07	ICMA 457 Deferred Comp. Contributions	N/A
42	3/21/19	$3,676.53	ICMA Employee IRA Contributions	N/A
43	3/21/19	$1,887.32	MIDAMERICA FICA Alternative Plan #3121	N/A
44	3/21/19	$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
45	3/21/19	$700.46	ASSOCIATED BANK Deferred Comp Contributions	N/A
46	3/21/19	$1,932.90	ASSOCIATED BANK Child Support	N/A
47	3/21/19	$448,598.01	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
48	3/21/19	$3,561.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A
49	3/21/19	$170.00	NATIONWIDE Employee IRA Contributions	N/A
50	3/21/19	$19,203.87	PELION/PRECISION PRIME RHS Employee Benefit	N/A
51	3/22/19	$129,060.15	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
52	3/25/19	$2,572.83	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
53	3/25/19	$3,645.59	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
54	3/25/19	$10.00	DIVERSIFIED BENEFIT SERVICES Debit Card Fees	N/A
55	3/26/19	$7,132.01	BANCORP FSA/HRA Debit Card Prefund	N/A
56	3/27/19	$4,461.23	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
57	3/28/19	$3,543.09	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
58	3/28/19	$398.30	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A

59	3/28/19	$257,373.47	US BANK 2/26-3/25 P-Card Statement	N/A
60	3/29/19	$174,120.01	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
61	3/29/19	$32,527.91	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
62	3/29/19	$283,681.06	FIRST TENNESSEE Purchase (2) Securities	N/A
	MARCH TOTAL	**$10,376,011.76**		

C I T Y O F N E E N A H

Check Register for Checks over $2,000.00

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
231	3/29/2019	3,401.00	U S BANK	44-7705-738-0236	TREEO'S	Parking Utility Fund
	3/29/2019	7,364.75	U S BANK	44-7705-738-0236	TREEO'S	Parking Utility Fund
	3/29/2019	2,703.00	U S BANK	44-7705-738-0236	TREEO'S	Parking Utility Fund
	3/29/2019	3,683.55	U S BANK	10-9501-821-0236	LA FORCE INC	Public Library/Libra
	3/29/2019	5,661.37	U S BANK	10-4101-733-0244	WASTE MGMT WM EZPAY	Sanitation/Refuse Ga
	3/29/2019	5,900.00	U S BANK	29-0000-303-0000	KUEHL ELECTRIC INC	TID #9-U.S. Hwy41 In
	3/29/2019	19,800.00	U S BANK	10-4103-733-0236	KUEHL ELECTRIC INC	Sanitation/Sanit Sew
	3/29/2019	8,291.24	U S BANK	10-4104-733-0236	SPEEDY CLEAN INC	Sanitation/T-V Sewe
	3/29/2019	35,231.38	U S BANK	11-8851-742-8133	SERVICE MOTOR COMPAN	Capital Equipment Fu
	3/29/2019	3,866.72	U S BANK	43-1701-708-0210	HEARTLAND BUSINESS S	Information Systems
	3/29/2019	4,997.70	U S BANK	43-1701-708-0210	HEARTLAND BUSINESS S	Information Systems
	3/29/2019	3,887.45	U S BANK	43-1701-708-0210	HEARTLAND BUSINESS S	Information Systems
	3/29/2019	2,249.95	U S BANK	10-9401-802-8133	HARBOR FREIGHT TOOLS	Celebration/Com/4th
	CHECK TOTAL	107,038.11				
232	3/29/2019	2,026.68	U S BANK	400-0401-770-6420	IDEXX DISTRIBUTION I	Water
	3/29/2019	4,150.96	U S BANK	400-0401-770-6410	KEMIRA WATER SOLUTIO	Water
	CHECK TOTAL	6,177.64				
233	3/29/2019	6,309.30	U S BANK	10-0509-703-0721	BERGSTROM CHEVY BUIC	Finance/Property Dam
	3/29/2019	3,528.00	U S BANK	10-2101-711-0235	IN *ALADTEC INC	Police Departme/Poli
	3/29/2019	2,131.38	U S BANK	43-1701-708-0254	GORDON FLESCH COMPAN	Information Systems
	CHECK TOTAL	11,968.68				
234	3/29/2019	2,623.65	U S BANK	10-2103-711-0329	FREEDOM MUNITIONS	Police Departme/Poli
	CHECK TOTAL	2,623.65				
46828	3/07/2019	2,916.67	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	MAR SERVICES	Community Devel/Asse
	3/07/2019	865.18	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	POSTAGE - PERSONAL P	Community Devel/Asse
	3/07/2019	18,382.50	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	MAR REVALUATION PROG	Community Devel/Asse
	CHECK TOTAL	22,164.35				
46830	3/07/2019	15,400.00	B & B BASEMENT REPAIRS LLC	83-0000-344-1700	BALANCE OF FOUNDATIO	Housing Fund
	CHECK TOTAL	15,400.00				
46838	3/07/2019	3,210.56	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
	CHECK TOTAL	3,210.56				
46840	3/07/2019	5,201.44	IAFF LOCAL 275	10-0000-312-1400	P/R DIST 03-07	General Fund

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	CHECK TOTAL	5,201.44				
46841	3/07/2019	5,348.90	J D OGDEN PLUMBING & HEATING I	13-2383-743-0236	INSTALL TRENCH DRAIN	Facility Improvement
	CHECK TOTAL	5,348.90				
46846	3/07/2019	457.50	LEVENHAGEN OIL CORPORATION	39-3703-732-0294	ANTIFREEZE	Fleet Management
	3/07/2019	4,376.40	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	LEAD FREE/2000 GALLO	Fleet Management
	3/07/2019	13,947.30	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/5602 GALLONS	Fleet Management
	CHECK TOTAL	18,781.20				
46849	3/07/2019	5,883.24	MENASHA, CITY OF	88-7051-938-0575	FEB MUNICIPAL COURT	Joint Municipal Cour
	CHECK TOTAL	5,883.24				
46857	3/07/2019	368.00	RAY'S TIRE	10-6102-735-0339	TIRES #8	St Cleaning/Lan/Snow
	3/07/2019	200.00	RAY'S TIRE	10-8902-735-0339	TIRES #8	City Wide Fores/Publ
	3/07/2019	32.00	RAY'S TIRE	10-6102-735-0339	TIRE MAINTENANCE #1	St Cleaning/Lan/Snow
	3/07/2019	284.00	RAY'S TIRE	10-4101-733-0339	TIRES #56	Sanitation/Refuse Ga
	3/07/2019	284.00	RAY'S TIRE	81-6901-935-0339	TIRES #56	Recycling Fund
	3/07/2019	235.09	RAY'S TIRE	10-4101-733-0339	TIRES #58	Sanitation/Refuse Ga
	3/07/2019	235.09	RAY'S TIRE	81-6901-935-0339	TIRES #58	Recycling Fund
	3/07/2019	32.00	RAY'S TIRE	10-6102-735-0339	TIRE REPAIR #2	St Cleaning/Lan/Snow
	3/07/2019	505.50	RAY'S TIRE	10-6102-735-0339	TIRES #13A	St Cleaning/Lan/Snow
	3/07/2019	113.50	RAY'S TIRE	180-2301-712-0213	E36 TIRE REPAIR	Neenah Menasha Fire
	CHECK TOTAL	2,289.18				
46859	3/07/2019	53,500.00	RIESTERER & SCHNELL INC	11-8850-742-8133	NEW JD MOWER	Capital Equipment Fu
	CHECK TOTAL	53,500.00				
46861	3/07/2019	2,220.48	SHI INTERNATIONAL CORP	180-2301-712-8114	MICROSOFT WIN SERVER	Neenah Menasha Fire
	CHECK TOTAL	2,220.48				
46865	3/07/2019	3,525.00	TC CONCRETE PRODUCTS LLC	13-2383-743-0236	ST 32 CONCRETE WORK	Facility Improvement
	CHECK TOTAL	3,525.00				
46867	3/07/2019	333.54	UNITED STATES TREASURY	198-9801-981-0261	PAYMENT OF INTEREST	1998 Block Grant
	3/07/2019	1,816.98	UNITED STATES TREASURY	82-7005-812-0261	PAYMENT OF INTEREST	Small Business Loan
	3/07/2019	291.87	UNITED STATES TREASURY	84-9801-981-0261	PAYMENT OF INTEREST	Homebuyer Assistance

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	CHECK TOTAL	2,442.39				
46872	3/07/2019	125.56	WE ENERGIES	10-8405-784-0222	600 S PARK AVE	Independent Pro/Muni
	3/07/2019	148.42	WE ENERGIES	10-8405-784-0223	600 S PARK AVE	Independent Pro/Muni
	3/07/2019	15.71	WE ENERGIES	10-8801-788-0222	525 CEDAR ST	Parks/Parks Operatio
	3/07/2019	60.44	WE ENERGIES	10-7101-736-0222	100 BLK W FOREST	Street Signal &/Traf
	3/07/2019	86.67	WE ENERGIES	44-7702-738-0222	ARROWHEAD PARKING LO	Parking Utility Fund
	3/07/2019	70.92	WE ENERGIES	10-8801-788-0222	ARROWHEAD PARKING LO	Parks/Parks Operatio
	3/07/2019	121.05	WE ENERGIES	10-7101-736-0222	W DOTY AVE	Street Signal &/Traf
	3/07/2019	95.91	WE ENERGIES	10-7101-736-0222	WINNECONNE & COMMERC	Street Signal &/Traf
	3/07/2019	123.05	WE ENERGIES	10-7101-736-0222	COMMERCIAL & COLUMBI	Street Signal &/Traf
	3/07/2019	212.03	WE ENERGIES	10-7104-736-0222	MAIN STREET OVERPASS	Street Signal &/Stre
	3/07/2019	563.57	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 2/1	Parks/Parks Operatio
	3/07/2019	771.99	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 2/12	Parks/Parks Operatio
	3/07/2019	50.68	WE ENERGIES	10-9703-841-0222	CEMETERY ELECTRIC TO	Oak Hill Cemete/Ceme
	3/07/2019	62.73	WE ENERGIES	10-7101-736-0222	COMMERCIAL & CECIL	Street Signal &/Traf
	3/07/2019	38.27	WE ENERGIES	10-7101-736-0222	BELL & COMMERCIAL ST	Street Signal &/Traf
	3/07/2019	36.13	WE ENERGIES	10-7101-736-0222	BELL & MARATHON AVE	Street Signal &/Traf
	3/07/2019	98.88	WE ENERGIES	44-7702-738-0222	9999 MILLVIEW DR	Parking Utility Fund
	3/07/2019	369.90	WE ENERGIES	10-9323-801-0222	BUS SHELTER	Community Devel/Mass
	3/07/2019	52.66	WE ENERGIES	10-7101-736-0222	S COMMERCIAL & ALCOT	Street Signal &/Traf
	CHECK TOTAL	3,104.57				
46874	3/07/2019	823.36	WINNEBAGO COUNTY TREASURER	10-2101-711-0231	JAN PRISONER CARE, 7	Police Departme/Poli
	3/07/2019	1,388.57	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	FEB MUNICIPAL COURT	Joint Municipal Cour
	3/07/2019	2,317.30	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	FEB MUNICIPAL COURT	Joint Municipal Cour
	3/07/2019	50.00	WINNEBAGO COUNTY TREASURER	88-0000-561-1000	IGNITION INTERLOCK D	Joint Municipal Cour
	CHECK TOTAL	4,579.23				
46875	3/07/2019	4,643.58	WISCONSIN DEPT OF ADMINISTRATI	88-7051-938-0576	FEB MUNICIPAL COURT	Joint Municipal Cour
	3/07/2019	5,527.06	WISCONSIN DEPT OF ADMINISTRATI	88-7051-938-0576	FEB MUNICIPAL COURT	Joint Municipal Cour
	CHECK TOTAL	10,170.64				
46880	3/14/2019	3,061.20	AYRES ASSOCIATES INC	13-8822-743-0236	SRVCS TO 02/23 - SHA	Facility Improvement
	CHECK TOTAL	3,061.20				
46885	3/14/2019	5,739.09	DONALD HIETPAS & SONS INC	49-5203-742-0236	MISC STORM SEWER RPR	Storm Water Manageme
	3/14/2019	1,452.14	DONALD HIETPAS & SONS INC	49-5203-742-0236	MISC STORM SEWER RPR	Storm Water Manageme
	3/14/2019	4,679.07	DONALD HIETPAS & SONS INC	49-5203-742-0236	MISC STORM REPAIR -	Storm Water Manageme
	3/14/2019	2,358.63	DONALD HIETPAS & SONS INC	49-5203-742-0236	MISC STORM REPAIR -	Storm Water Manageme
	CHECK TOTAL	14,228.93				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
46886	3/14/2019	2,300.00	ENGBERG ANDERSON INC	67-9589-969-0236	CONCEPT DESIGNING	Library Fd/ Misc. Tr
	CHECK TOTAL	2,300.00				
46888	3/14/2019	145.00	GRAPHIC COMPOSITION INC	10-9501-821-0202	BOOKMARKS	Public Library/Libra
	3/14/2019	4,148.57	GRAPHIC COMPOSITION INC	10-0202-701-0202	SPRING NEWSLETTER	Mayors/City Publicat
	CHECK TOTAL	4,293.57				
46890	3/14/2019	3,294.30	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
	3/14/2019	3,054.14	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
	CHECK TOTAL	6,348.44				
46895	3/14/2019	147.33	LEVENHAGEN OIL CORPORATION	10-4101-733-0310	GREASE, DEF FLUID	Sanitation/Refuse Ga
	3/14/2019	147.33	LEVENHAGEN OIL CORPORATION	81-6901-935-0310	GREASE, DEF FLUID	Recycling Fund
	3/14/2019	147.34	LEVENHAGEN OIL CORPORATION	10-5101-734-0310	GREASE, DEF FLUID	Street Maintena/Repa
	3/14/2019	2,523.95	LEVENHAGEN OIL CORPORATION	39-3703-732-0360	OIL	Fleet Management
	3/14/2019	3,486.80	LEVENHAGEN OIL CORPORATION	39-3703-732-0360	OIL	Fleet Management
	CHECK TOTAL	6,452.75				
46898	3/14/2019	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	JAN SERVICES - PLEXU	Sewer Operating Util
	3/14/2019	304.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	JAN SERVICES - MENAS	Sewer Operating Util
	3/14/2019	498.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	JAN SERVICES - INDUS	Sewer Operating Util
	3/14/2019	396.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	JAN SERVICES - HORSE	Sewer Operating Util
	3/14/2019	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	JAN SERVICES - GEORG	Sewer Operating Util
	3/14/2019	416.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	JAN SERVICES - GALLO	Sewer Operating Util
	CHECK TOTAL	2,650.00				
46900	3/14/2019	1,486.71	MORTON SALT INC	10-6102-735-0332	ROAD SALT	St Cleaning/Lan/Snow
	3/14/2019	10,720.27	MORTON SALT INC	10-6102-735-0332	ROAD SALT	St Cleaning/Lan/Snow
	3/14/2019	8,865.03	MORTON SALT INC	10-6102-735-0332	ROAD SALT	St Cleaning/Lan/Snow
	CHECK TOTAL	21,072.01				
46903	3/14/2019	4,111.85	OLIN CORPORATION	400-0401-770-6410	SODIUM HYPO	Water
	CHECK TOTAL	4,111.85				
46906	3/14/2019	3,525.60	SCHMIDT CONSTRUCTION	83-0000-341-1500	DOWNPAYMENT FOR MATE	Housing Fund
	3/14/2019	474.40	SCHMIDT CONSTRUCTION	83-0000-344-1900	DOWNPAYMENT FOR MATE	Housing Fund
	CHECK TOTAL	4,000.00				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
46907	3/14/2019	2,096.80	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	APR INSURANCE	Benefit Accrual Fund
	3/14/2019	2,880.55	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	APR INSURANCE	Benefit Accrual Fund
	3/14/2019	411.46	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	APR FD NEENAH INS	Benefit Accrual Fund
	3/14/2019	767.44	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	APR FD NEENAH INS	Benefit Accrual Fund
	3/14/2019	283.33	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	APR FD MENASHA INS	Benefit Accrual Fund
	3/14/2019	428.06	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	APR FD MENASHA INS	Benefit Accrual Fund
	CHECK TOTAL	6,867.64				
46915	3/14/2019	2,837.27	WE ENERGIES	10-9501-821-0222	240 EAST WISCONSIN A	Public Library/Libra
	3/14/2019	1,640.91	WE ENERGIES	10-9501-821-0223	240 EAST WISCONSIN A	Public Library/Libra
	3/14/2019	3,300.54	WE ENERGIES	10-1801-709-0222	211 WALNUT ST	Municipal Build/Muni
	3/14/2019	2,706.00	WE ENERGIES	44-7705-738-0222	WEST CANAL PARKING R	Parking Utility Fund
	3/14/2019	125.88	WE ENERGIES	10-7104-736-0222	FIRST ST & E NORTH W	Street Signal &/Stre
	3/14/2019	61.93	WE ENERGIES	10-7104-736-0222	WALNUT ST AREA LIGHT	Street Signal &/Stre
	3/14/2019	15.71	WE ENERGIES	49-3908-733-0222	1460 PLAINS AVE	Storm Water Manageme
	3/14/2019	15.71	WE ENERGIES	49-3908-733-0222	1838 HEDGEVIEW DR	Storm Water Manageme
	3/14/2019	15.71	WE ENERGIES	49-3908-733-0222	1418 PLAINS AVE	Storm Water Manageme
	3/14/2019	15.71	WE ENERGIES	49-3908-733-0222	GRASSY LN	Storm Water Manageme
	3/14/2019	16.37	WE ENERGIES	49-3908-733-0222	REMINGTON RD	Storm Water Manageme
	3/14/2019	15.71	WE ENERGIES	49-3908-733-0222	REDWING DR	Storm Water Manageme
	3/14/2019	15.71	WE ENERGIES	49-3908-733-0222	POND VIEW LN	Storm Water Manageme
	3/14/2019	15.71	WE ENERGIES	49-3908-733-0222	NATURE TRL PENDLETON	Storm Water Manageme
	3/14/2019	15.71	WE ENERGIES	49-3908-733-0222	NATURE TRL NORTH PON	Storm Water Manageme
	3/14/2019	10,053.63	WE ENERGIES	400-0401-770-6230	PUMPING - ELECTRIC	Water
	3/14/2019	2,205.01	WE ENERGIES	400-0401-770-6260	PUMPING - HEAT	Water
	3/14/2019	5,813.19	WE ENERGIES	400-0401-770-6420	WATER TREATMENT - HE	Water
	3/14/2019	3,866.78	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	3/14/2019	1,100.43	WE ENERGIES	400-0401-770-6610	WATER TOWER - ELECTR	Water
	3/14/2019	280.82	WE ENERGIES	400-0401-770-6630	METER SRVC-ELECTRIC	Water
	3/14/2019	2,527.50	WE ENERGIES	400-0401-770-6650	DISTRIBUTION - ELECT	Water
	3/14/2019	1,942.14	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD	Municipal Facil/Muni
	3/14/2019	647.38	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD	Fleet Management
	3/14/2019	98.19	WE ENERGIES	10-7101-736-0222	WINNECONNE & COUNTY	Street Signal &/Traf
	3/14/2019	21.89	WE ENERGIES	10-8804-788-0222	PLAYING IN THE RAIN	Parks/City Sculpture
	3/14/2019	15.71	WE ENERGIES	10-8801-788-0222	600 S PARK AVE	Parks/Parks Operatio
	3/14/2019	66.65	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
	3/14/2019	48.76	WE ENERGIES	10-9321-801-0222	235 W WISCONSIN AVE	Community Devel/Hous
	3/14/2019	2,279.03	WE ENERGIES	10-4103-733-0222	LIFT STATIONS ELECTR	Sanitation/Sanit Sew
	3/14/2019	46,132.30	WE ENERGIES	10-7104-736-0222	LIFT STATIONS ELECTR	Street Signal &/Stre
	3/14/2019	50.90	WE ENERGIES	10-7101-736-0222	WINNECONNE & TULLAR	Street Signal &/Traf
	3/14/2019	373.43	WE ENERGIES	10-9703-841-0222	OAK HILL CEMETERY	Oak Hill Cemete/Ceme
	3/14/2019	117.47	WE ENERGIES	10-9703-841-0223	OAK HILL CEMETERY	Oak Hill Cemete/Ceme
	3/14/2019	2,495.06	WE ENERGIES	10-2101-711-0222	2111 MARATHON AVE	Police Departme/Poli
	3/14/2019	2,488.84	WE ENERGIES	10-2101-711-0223	2111 MARATHON AVE	Police Departme/Poli
	3/14/2019	1,299.21	WE ENERGIES	180-2301-712-0222	1080 BREEZEWOOD LN	Neenah Menasha Fire
	3/14/2019	278.40	WE ENERGIES	10-1802-709-0222	1080 BREEZEWOOD LN	
	3/14/2019	278.40	WE ENERGIES	43-1710-708-0222	1080 BREEZEWOOD LN	Information Systems
	3/14/2019	897.95	WE ENERGIES	180-2301-712-0223	1080 BREEZEWOOD LN	Neenah Menasha Fire
	3/14/2019	192.42	WE ENERGIES	10-1802-709-0223	1080 BREEZEWOOD LN	
	3/14/2019	192.42	WE ENERGIES	43-1710-708-0223	1080 BREEZEWOOD LN	Information Systems
	3/14/2019	14.83	WE ENERGIES	10-8801-788-0222	DOTY CABIN	Parks/Parks Operatio

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	3/14/2019	23.24	WE ENERGIES	10-8801-788-0222	GREAT NORTHERN PARK	Parks/Parks Operatio
	3/14/2019	15.71	WE ENERGIES	10-8801-788-0222	SOUTHVIEW PARK-BALL	Parks/Parks Operatio
	3/14/2019	971.13	WE ENERGIES	10-8805-788-0222	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	3/14/2019	180.62	WE ENERGIES	10-8805-788-0223	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	3/14/2019	181.24	WE ENERGIES	10-8801-788-0222	MEM APPLE BLOSSOM SH	Parks/Parks Operatio
	3/14/2019	197.20	WE ENERGIES	10-8801-788-0223	MEM APPLE BLOSSOM SH	Parks/Parks Operatio
	3/14/2019	17.08	WE ENERGIES	10-8801-788-0222	MEMORIAL OPEN SHELTE	Parks/Parks Operatio
	3/14/2019	50.85	WE ENERGIES	10-2101-711-0223	1480 TULLAR RD	Police Departme/Poli
	3/14/2019	84.25	WE ENERGIES	10-2101-711-0222	1470 TULLAR RD	Police Departme/Poli
	3/14/2019	2,365.45	WE ENERGIES	10-1801-709-0223	211 WALNUT ST	Municipal Build/Muni
	3/14/2019	96.85	WE ENERGIES	10-4103-733-0223	1200 LYNROSE LN	Sanitation/Sanit Sew
	3/14/2019	109.10	WE ENERGIES	10-7104-736-0222	BREEZEWOOD & GILLING	Street Signal &/Stre
	3/14/2019	15.71	WE ENERGIES	49-3908-733-0222	BRUCE ST	Storm Water Manageme
	3/14/2019	2,671.63	WE ENERGIES	10-3701-732-0223	1495 TULLAR RD	Municipal Facil/Muni
	3/14/2019	890.54	WE ENERGIES	39-3703-732-0223	1495 TULLAR RD	Fleet Management
	3/14/2019	12.81	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD	Municipal Facil/Muni
	3/14/2019	4.27	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD	Fleet Management
	3/14/2019	1,385.06	WE ENERGIES	180-2301-712-0222	125 E COLUMBIAN AVE	Neenah Menasha Fire
	3/14/2019	1,368.39	WE ENERGIES	180-2301-712-0223	125 E COLUMBIAN AVE	Neenah Menasha Fire
	3/14/2019	484.93	WE ENERGIES	180-2301-712-0223	1911 MANITOWOC RD	Neenah Menasha Fire
	CHECK TOTAL	107,719.38				
46916	3/14/2019	2,181.14	WELLS FARGO FINANCIAL LEASING	10-9501-821-0250	MAR COPY MACHINE LEA	Public Library/Libra
	CHECK TOTAL	2,181.14				
46920	3/14/2019	15,000.00	WISCONSIN AVENUE PROPERTIES LL	213-9852-981-0236	REIMB/FACADE IMPROVE	2013 CDBG
	CHECK TOTAL	15,000.00				
46922	3/21/2019	8,500.00	ADVOCAP INC	218-9818-981-0236	OLDER ADULT NUTRITIO	2018 CDBG
	CHECK TOTAL	8,500.00				
46923	3/21/2019	35,475.00	APPLETON, CITY OF	10-9323-801-0236	JAN SERVICES	Community Devel/Mass
	CHECK TOTAL	35,475.00				
46926	3/21/2019	83,329.30	BERGSTROM AUTOMOTIVE	11-7561-742-8105	2019 FORD F 550	Capital Equipment Fu
	CHECK TOTAL	83,329.30				
46927	3/21/2019	3,000.00	BEST FRIENDS OF NEENAH MENASHA	218-9849-981-0236	YOUTH MENTORING SERV	2018 CDBG
	CHECK TOTAL	3,000.00				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
46928	3/21/2019	27,000.00	BOMIER PROPERTIES INC	29-2401-742-0644	COMMISSION - PURCHAS	TID #9-U.S. Hwy41 In
	CHECK TOTAL	27,000.00				
46930	3/21/2019	8,500.00	CHRISTINE ANN DOMESTIC	218-9806-981-0236	SHELTER & SERVICES	2018 CDBG
	CHECK TOTAL	8,500.00				
46931	3/21/2019	60,000.00	COMMERCIAL RECREATION SPECIALI	13-8820-743-0236	SPLASH PAD EQUIPMENT	Facility Improvement
	CHECK TOTAL	60,000.00				
46937	3/21/2019	61,242.10	FIRST AMERICAN TITLE INSURANCE	218-9801-981-0644	PURCHASE 1229 S	2018 CDBG
	3/21/2019	345.51-	FIRST AMERICAN TITLE INSURANCE	92-0000-311-3800	TAXES 1229 S COMMERC	Real Estate Tax Agen
	CHECK TOTAL	60,896.59				
46947	3/21/2019	2,500.00	LEAVEN INC	218-9833-981-0236	HOUSING ASSISTANCE	2018 CDBG
	CHECK TOTAL	2,500.00				
46948	3/21/2019	2,969.19	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	LEAD FREE/1306 GALLO	Fleet Management
	3/21/2019	16,197.98	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/6315 GALLONS	Fleet Management
	CHECK TOTAL	19,167.17				
46951	3/21/2019	839.53	MENASHA, CITY OF	180-2301-712-0222	STATION 35 MENASHA U	Neenah Menasha Fire
	3/21/2019	276.44	MENASHA, CITY OF	180-2301-712-0224	STATION 35 MENASHA U	Neenah Menasha Fire
	3/21/2019	61.33	MENASHA, CITY OF	180-2301-712-0226	STATION 35 MENASHA U	Neenah Menasha Fire
	3/21/2019	758.39	MENASHA, CITY OF	180-2301-712-0223	430 FIRST ST-WE ENER	Neenah Menasha Fire
	3/21/2019	726.58	MENASHA, CITY OF	180-2301-712-0310	JAN FUEL	Neenah Menasha Fire
	CHECK TOTAL	2,662.27				
46952	3/21/2019	11,000.00	METROPOLITAN MILWAUKEE FAIR	218-9804-981-0236	FAIR HOUSING SERVICE	2018 CDBG
	CHECK TOTAL	11,000.00				
46954	3/21/2019	5,878.00	MIRON CONSTRUCTION COMPANY INC	10-8801-788-0220	MEMORIAL #1 - LIGHT	Parks/Parks Operatio
	CHECK TOTAL	5,878.00				
46955	3/21/2019	2,995.24	MSA PROFESSIONAL SERVICES INC	30-2494-742-0236	DOWNTOWN TRAFFIC STU	TIF#10-Near Downtown
	CHECK TOTAL	2,995.24				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
46956	3/21/2019	52,570.00	MUNICIPAL PROPERTY INSURANCE C	10-0507-703-0245	PROPERTY INSURANCE	Finance/Risk Managem
	3/21/2019	20,160.00	MUNICIPAL PROPERTY INSURANCE C	400-0401-770-9240	PROPERTY INSURANCE	Water
	3/21/2019	7,055.00	MUNICIPAL PROPERTY INSURANCE C	10-9501-821-0246	PROPERTY INSURANCE	Public Library/Libra
	CHECK TOTAL	79,785.00				
46959	3/21/2019	38,320.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0581	MAR PRINCIPAL PAYMEN	Sewer Capital Fund
	3/21/2019	15,802.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	MAR INTEREST PAYMENT	Sewer Capital Fund
	3/21/2019	173,528.35	NEENAH MENASHA SEWERAGE COMMIS	45-3101-921-0560	MAR PLANT EXPENSE	Sewer Operating Util
	CHECK TOTAL	227,650.35				
46963	3/21/2019	8,000.00	PILLARS INC	218-9816-981-0236	SHELTER & SERVICES	2018 CDBG
	CHECK TOTAL	8,000.00				
46965	3/21/2019	13,870.00	QUARLES & BRADY LLP	38-5502-941-0580	BOND COUNSEL FEE	Current Borrowing Is
	CHECK TOTAL	13,870.00				
46966	3/21/2019	5,000.00	REACH COUNSELING SERVICES INC	218-9805-981-0236	COUNSELING SERVICES	2018 CDBG
	CHECK TOTAL	5,000.00				
46967	3/21/2019	17,500.00	ROBERT W BAIRD & CO	38-5502-941-0580	FINANCIAL ADVISORY F	Current Borrowing Is
	3/21/2019	7,000.00	ROBERT W BAIRD & CO	38-5502-941-0580	OFFICIAL STATEMENT F	Current Borrowing Is
	CHECK TOTAL	24,500.00				
46969	3/21/2019	6,749.46	SEH	13-2476-742-0236	ARROWHEAD PARK GEOTE	Facility Improvement
	CHECK TOTAL	6,749.46				
46972	3/21/2019	8,074.71	TYLER TECHNOLOGIES INC	43-1701-708-0218	EXECUTIVE ANNUAL MAI	Information Systems
	CHECK TOTAL	8,074.71				
46977	3/21/2019	23.09	WE ENERGIES	10-7101-736-0222	WINNECONNE & HARRISO	Street Signal &/Traf
	3/21/2019	130.86	WE ENERGIES	10-7104-736-0222	WINNECONNE & HARRISO	Street Signal &/Stre
	3/21/2019	515.19	WE ENERGIES	10-4103-733-0222	LIFT STATIONS ELECTR	Sanitation/Sanit Sew
	3/21/2019	24.60	WE ENERGIES	49-3901-733-0222	LIFT STATIONS ELECTR	Storm Water Manageme
	3/21/2019	16.80	WE ENERGIES	10-4103-733-0222	DELL CT & DOGWOOD TR	Sanitation/Sanit Sew
	3/21/2019	29.82	WE ENERGIES	10-7104-736-0222	1010 CAMERON WAY	Street Signal &/Stre
	3/21/2019	44.06	WE ENERGIES	10-7101-736-0222	1ST & FOREST AVE	Street Signal &/Traf
	3/21/2019	740.49	WE ENERGIES	10-7104-736-0222	100 1ST ST	Street Signal &/Stre

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	3/21/2019	16.24	WE ENERGIES	10-7101-736-0222	WINNECONNE AVE & ZEM	Street Signal &/Traf
	3/21/2019	70.68	WE ENERGIES	10-8801-788-0222	GREEN PARK - SHELTER	Parks/Parks Operatio
	3/21/2019	130.35	WE ENERGIES	10-8801-788-0223	GREEN PARK - SHELTER	Parks/Parks Operatio
	3/21/2019	354.66	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK GARAGE	Parks/Parks Operatio
	3/21/2019	126.82	WE ENERGIES	10-8801-788-0222	DOTY PARK AREA LIGHT	Parks/Parks Operatio
	3/21/2019	231.19	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK/AREA L	Parks/Parks Operatio
	3/21/2019	167.79	WE ENERGIES	10-3702-732-0222	W CECIL ST GARAGE	Municipal Facil/Ceci
	3/21/2019	69.20	WE ENERGIES	10-7104-736-0222	CANAL ST	Street Signal &/Stre
	3/21/2019	43.54	WE ENERGIES	10-7101-736-0222	OAK & WISCONSIN ST	Street Signal &/Traf
	3/21/2019	21.91	WE ENERGIES	10-7104-736-0222	113 W WISCONSIN AVE	Street Signal &/Stre
	3/21/2019	38.82	WE ENERGIES	10-7104-736-0222	CECIL ST - AREA LIGH	Street Signal &/Stre
	3/21/2019	86.78	WE ENERGIES	10-7104-736-0222	HARRISON ST/W BELL S	Street Signal &/Stre
	3/21/2019	40.70	WE ENERGIES	10-7101-736-0222	BELL & INDUSTRIAL	Street Signal &/Traf
	3/21/2019	32.09	WE ENERGIES	10-7101-736-0222	MAIN ST & LAKE ST	Street Signal &/Traf
	CHECK TOTAL	2,955.68				
46979	3/21/2019	18,152.75	WINNEBAGO COUNTY TREASURER	10-4101-733-0243	FEB TIPPING FEES	Sanitation/Refuse Ga
	3/21/2019	1,539.10	WINNEBAGO COUNTY TREASURER	81-6901-935-0243	FEB TIPPING FEES	Recycling Fund
	3/21/2019	48.60	WINNEBAGO COUNTY TREASURER	81-6907-935-0243	FEB TIPPING FEES	Recycling Fund
	3/21/2019	1.80	WINNEBAGO COUNTY TREASURER	10-0000-113-0200	COLLECT CHRGBACK - '	General Fund
	3/21/2019	56.11	WINNEBAGO COUNTY TREASURER	10-0000-113-0200	COLLECT CHRGBACK - '	General Fund
	3/21/2019	427.50	WINNEBAGO COUNTY TREASURER	10-0000-531-1100	FEB DOG LICENSES	General Fund
	CHECK TOTAL	20,225.86				
46981	3/26/2019	71,185.00	FIRST AMERICAN TITLE INSURANCE	218-9801-981-0644	PURCHASE-415 W N WAT	2018 CDBG
	3/26/2019	309.91-	FIRST AMERICAN TITLE INSURANCE	92-0000-311-3800	TAXES-415 W N WATER	Real Estate Tax Agen
	CHECK TOTAL	70,875.09				
46984	3/28/2019	2,572.53	APPLETON, CITY OF	62-5701-936-0266	JAN DIAL A RIDE	Dial-A-Ride Transpor
	3/28/2019	70,950.00	APPLETON, CITY OF	10-9323-801-0236	FEB & MAR TRANSIT SV	Community Devel/Mass
	CHECK TOTAL	73,522.53				
46987	3/28/2019	500.00	AXON ENTERPRISE INC	10-2101-711-0319	BATTERY PACKS/TASERS	Police Departme/Poli
	3/28/2019	3,800.00	AXON ENTERPRISE INC	10-2103-711-0329	TASER CARTRIDGES	Police Departme/Poli
	CHECK TOTAL	4,300.00				
46990	3/28/2019	91,434.00	CITIES & VILLAGES MUTUAL INS C	41-6401-953-0461	2ND QTR WC INSURANCE	Benefit Accrual Fund
	3/28/2019	7,928.00	CITIES & VILLAGES MUTUAL INS C	400-0401-770-9250	2ND QTR WORKERS COMP	Water
	CHECK TOTAL	99,362.00				
46995	3/28/2019	2,331.56	FIRE APPARATUS & EQUIPMENT INC	180-2301-712-0213	SLIDES - Q32 REPAIR	Neenah Menasha Fire

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	3/28/2019	170.10	FIRE APPARATUS & EQUIPMENT INC	180-2301-712-0213	GAUGE - Q32 REPAIR	Neenah Menasha Fire
	CHECK TOTAL	2,501.66				
46997	3/28/2019	2,889.82	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
	CHECK TOTAL	2,889.82				
47005	3/28/2019	37,669.77	MENASHA, CITY OF	41-6302-952-0450	MAR RETIREMENT/FIRE	Benefit Accrual Fund
	CHECK TOTAL	37,669.77				
47011	3/28/2019	3,263.50	NEENAH MENASHA SEWERAGE COMMIS	45-3102-921-0238	LEGAL SRVCS - FOX RI	Sewer Operating Util
	3/28/2019	315.00	NEENAH MENASHA SEWERAGE COMMIS	45-3102-921-0238	JAN SRVCS - FOX RIVE	Sewer Operating Util
	CHECK TOTAL	3,578.50				
47017	3/28/2019	191.75	VANGUARD COMPUTERS INC	43-1781-708-8115	REPLACEMENT DOCK -	Information Systems
	3/28/2019	3,288.66	VANGUARD COMPUTERS INC	43-1781-708-8115	LAPTOP REPLACEMENT -	Information Systems
	CHECK TOTAL	3,480.41				
47018	3/28/2019	44.74	WE ENERGIES	10-7101-736-0222	NICOLET & COMMERCIAL	Street Signal &/Traf
	3/28/2019	682.00	WE ENERGIES	10-7104-736-0222	DPW ELECTRIC TO 3/11	Street Signal &/Stre
	3/28/2019	58.57	WE ENERGIES	10-7101-736-0222	GREEN BAY RD & MAIN	Street Signal &/Traf
	3/28/2019	701.11	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 3/1	Parks/Parks Operatio
	3/28/2019	9.57	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 3/5	Parks/Parks Operatio
	3/28/2019	37.33	WE ENERGIES	10-7104-736-0222	WINNECONNE & GREEN B	Street Signal &/Stre
	3/28/2019	472.23	WE ENERGIES	10-3702-732-0223	333 W CECIL ST	Municipal Facil/Ceci
	3/28/2019	49.16	WE ENERGIES	10-8801-788-0222	631 W WINNECONNE	Parks/Parks Operatio
	3/28/2019	47.28	WE ENERGIES	10-8801-788-0222	HERB & DOLLY SMITH P	Parks/Parks Operatio
	3/28/2019	47.41	WE ENERGIES	10-9703-841-0222	CEMETERY ELECTRIC TO	Oak Hill Cemete/Ceme
	3/28/2019	524.21	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 3/1	Parks/Parks Operatio
	3/28/2019	709.05	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 3/12	Parks/Parks Operatio
	CHECK TOTAL	3,382.66				

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