

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, September 28, 2020 – 6:30 p.m.

Due to the Public Health Emergency caused by the COVID-19 Pandemic, this meeting will occur at a virtual location accessed by web link (Audio & Video) or conference call (Audio only). Committee members and the public should use the following log in or call-in information:

Web link URL: <https://global.gotomeeting.com/join/564161917>

OR

Conference Telephone Number [+1 \(408\) 650-3123](tel:+14086503123)

Then dial:

Access Code: 564-161-917 #

Members of the public who join the meeting will be asked for their name, address and municipality and whether they wish to speak during the Public Appearances. The web link or conference call-in number may be accessed from any location, although the Mayor and City staff will be present at the Council Chambers, City Hall, 211 Walnut Street, Neenah which will be open to eight (8) people consistent with the social distancing rules established under Emergency Order 12, in the event that members of the public wish to present information to the committee regarding matters under the committee's jurisdiction.

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council may 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 August 19, 2020 Special Meeting and August 24, 2020 Regular Meeting (minutes can be found on the City's website)
3. Excess Public Land at Mayer Street (attachment) B. Schmidt
4. Funding Request for Downtown Fiber Build Out (attachment) J. Wenninger
5. Print Environment Lease Agreement (attachment) J. Wenninger
6. Land Donation from Kimberly Clark (attachment) A. Westbrook
7. Council Referral of Audit Reports M. Easker

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.

Finance & Personnel Committee Agenda
September 28, 2020
Page 2

8. City Attorney Report on City Involved Litigation: Tax Appeals and Lakeshore Avenue (attachment) J. Godlewski
9. Fiscal Matters: July and August Vouchers (attachment) M. Easker
10. 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, August 19, 2020 – 6:30 p.m.
Due to the Public Health Emergency caused by the COVID-19 Pandemic, this meeting occurred at a virtual location accessed by conference call on gotomeeting.com.

MINUTES

Present: Chairman Erickson; Aldermen Boyette (6:45), Steele, Stevenson and Bates; Mayor Kaufert; Director of Finance Easker.

Others Present: Assistant City Attorney Westbrook, Director of Community Development and Assessment Haese, Robert W. Baird Public Finance Managing Director Brad Viegut.

Absent/Excused: None.

Public Appearances: None.

Res. No. 2020-13 Authorizing the Issuance and Sale of Approximately \$1,865,000 Taxable General Obligation Promissory Notes: Committee reviewed the Final Pricing Summary provided by Mr. Viegut regarding the Issuance and Sale of \$1,865,000 Taxable General Obligation Promissory Notes. The Notes are being issued as a Private Placement Sale with BMO Harris Bank, N.A. at a True Interest Cost of 1.54%, a rate which is a historic low for taxable notes. Committee and staff discussed various aspects of the proposed borrowing.

Motion/Second/Carried Stevenson/Bates recommending Council approve Resolution No. 2020-13 Authorizing the Issuance and Sale of \$1,865,000 Taxable General Obligation Promissory Notes as a Private Placement Sale with BMO Harris, N.A. at a True Interest Cost of 1.54%. All voting aye.

Application for Wisconsin Economic Development Corporation Grants: Committee reviewed memo of Director Haese recommending approval of Res. No. 2020-14 authorizing the Community Development Authority of the City of Neenah to prepare and submit a grant application to the Wisconsin Economic Development Corporation for an Idle Sites Redevelopment Grant. The grant would assist with the redevelopment of Site 6 and would provide a 30% match for all eligible costs, costs which are expected to exceed \$300,000, leaving an estimated grant amount of approximately \$100,000. Discussion took place on the specific grant as well as the City's existing grant policy.

Motion/Second/Carried Stevenson/Steele recommending Council approve Resolution 2020-14 authorizing the Community Development Authority of the City of Neenah to prepare and submit a grant application to the Wisconsin Economic Development Corporation for an Idle Sites Redevelopment Grant. Motion carried 4-1, with Alderman Boyette voting no.

Motion/Second/Carried Steele/Stevenson to adjourn the meeting at 6:55 p.m. All voting aye.

RESOLUTION

RESOLUTION

Respectfully submitted,

A handwritten signature in black ink, appearing to read "M.K. Easker". The signature is written in a cursive style with a large, sweeping initial "M".

Michael K. Easker, CPA
Director of Finance

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING

Monday, August 24, 2020 – 6:30 p.m.

Due to the Public Health Emergency caused by the COVID-19 Pandemic, this meeting occurred at a virtual location accessed by conference call on gotomeeting.com.

MINUTES

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

Others Present: Director of Community Development and Assessment Haese, Director of Human Resources Kehl, Director of Information Systems Wenninger, Assistant Comptroller Kahl, Assistant Planner Kasimor.

Absent/Excused: None.

Public Appearances: None.

Minutes: Motion/Second/Carried Steele/Stevenson to approve the minutes from the July 27, 2020 Regular Meeting. All voting aye.

Request to Fill Vacant Cashier Position: Committee reviewed memo of Director Easker requesting approval to fill the impending vacancy of full-time cashier in the Finance Department. The position will become vacant September 2. The Finance Department plan is to delay filling the position until approximately November 1 as part of the ongoing effort to limit expenditures. Mayor Kaufert has reviewed the request and concurs with both filling the position and the two month delay in hiring.

Motion/Second/Carried Bates/Stevenson to approve to fill the impending vacancy of full-time cashier in the Finance Department. All voting aye.

Reclassification and Market Review Requests: Committee reviewed memo of Director Kehl requesting Council approve the following reclassifications effective January 1, 2021:

Position:	Current Grade:	Recommended Adjustment:
Assistant Comptroller	K3	L3 & Deputy Director of Finance Title
Deputy City Clerk	F3	G3

The Reclassification and Market Reviews are conducted annually by Carlson Dettmann at the request of either an employee or Department Head on their behalf. Director Kehl indicated that there was one market adjustment recommended by Carlson Dettmann, but that the recommended adjustment will be more than accomplished when that employee receives their October 1 mid-point adjustment, so no further action by the committee is needed.

Committee and staff discussed various aspects of the requests. Issues discussed included the cost of the reviews, the annual mid-point salary adjustments, a discussion of the statutory duties carried out within the Director of Finance position and the genesis and

reasoning behind the adjustments recommended, including a discussion on the fact that the adjustments are based upon the change in responsibilities for positions and not as a reward for specific employees.

Motion/Second/Carried Stevenson/Steele requesting Council approve the following reclassifications effective January 1, 2021:

REPORT

Position:	Current Grade:	Recommended Adjustment:
Assistant Comptroller	K3	L3 & Deputy Director of Finance Title
Deputy City Clerk	F3	G3

All voting aye.

Updates to Policy 2003-1: Position Vacancy Policy: Committee reviewed memo of Director Kehl recommending Council approve the updates to Policy 2003-1: Position Vacancies Policy. The City's current Position Vacancies Policy requires that any permanent position where the incumbent was in the position for greater than one year be brought to the Finance & Personnel Committee for review and approval to fill. Director Kehl explained that, in some cases, the same type of position is brought forward multiple times in a year due to retirements and the like.

The proposed policy introduces the concept of a "passive review" for all non-exempt positions. This passive review includes all of the current steps to request filling a position, but the compiled request is sent to Council for review electronically rather than going immediately to a Finance & Personnel Committee meeting for active review. Should just one member of the Council request to discuss the position at Finance & Personnel within 7 days of receipt, the position would proceed as it historically has. However, if there is no request made by a Council member to actively review the position, the Department Head can proceed to fill. Exempt positions will follow current practice and continue to be reviewed and discussed at committee.

Committee and staff discussed various aspects of the proposed policy update. Issues discussed included the efficiency created by the policy change to the hiring process, the distinction between exempt and non-exempt employees regarding the policy and potential options to inform the Common Council when vacant positions are cleared to begin the hiring process. Alderman Steele reiterated her desire to see the current hiring process streamlined. After discussion, Committee requested that Mayor Kaufert inform the full Common Council when the filling of a vacant position has met the criteria to be filled.

Motion/Second/Carried SteeleStevenson recommending Council approve the updates to Policy 2003-1: Position Vacancies Policy. All voting aye.

REPORT

Resolution 2020-15: Approval of 2020 Community Development Block Grant (CDBG) Plan: Committee reviewed memo of Assistant Planner Kasimor requesting approval of Resolution 2020-15 for the 2020 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. The proposed program allocates \$218,172 in 2020 funds and an estimated \$30,000 in revolving fund payments.

Committee and staff discussed various aspects of the CDBG Plan. Items discussed included the list and description of proposed programs to be funded, including the reasoning for the amounts proposed, funds proposed for Habitat for Humanity and an explanation of the services performed by the Fair Housing Center and Pillars, Inc.

Motion/Second/Carried Bates/Stevenson recommending Council approve Resolution 2020-15 for the 2020 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. All voting aye.

Downtown WiFi/Fiber Project Update: Committee reviewed memo of Directors Wenninger and Haese providing an update on the Downtown WiFi/Fiber Project. The memo indicates that the initial engineering of the Downtown WiFi network had to be reworked to provide service to all properties. It also said that the 2020 SmartCities initiative funding of \$45,000 identified that traffic management and policing operations would benefit from the City network. Also included in the memo is a proposal to apply additional funds totaling \$71,000 from existing reserves from TIF # 5 and #8 to complete the fiber build out.

Committee and staff discussed various aspects of the project and potential additional funding. Items discussed included the potential of grant funding to assist in financing the improvements, the potential of cooperative funding with the Business Improvement District (BID) and how this project may encourage requests for similar projects from other business districts in the City. Upon questioning from Alderman Stevenson, Attorney Godlewski said that, based upon the limited agenda item description, the Committee could not take action to amend the budget to include the use of \$71,000 from TIF reserves at this meeting. Alderman Boyette said that City staff should expedite investigation of the potential grant opportunity.

Upon further discussion, committee consensus was to defer action on the item. Committee also directed that Director Wenninger provide an update on the grant opportunity, the perceived benefits of the project to TIF #5 and #8 and to outline and explain the plan and broader scope of the Downtown WiFi and fiber buildout.

Tax Refunds Due to Correction of Errors Pursuant to Wis.Stat. §70.43: Committee reviewed memo of City Attorney Godlewski recommending Council authorize the refund required by 2020 Correction of Errors by Assessor under Wis.Stat. §70.43, approved by the Board of Review, and direct staff to complete the necessary paperwork for charge back of the refunds to the taxation districts for which taxes were collected by the City under Wis.Stat. §74.41. Committee and staff discussed various aspects of the recommended actions.

RESOLUTION

REPORT

Motion/Second/Carried Bates/Boyette recommending Council authorize the refund required by 2020 Correction of Errors by Assessor under Wis.Stat. §70.43, approved by the Board of Review, and direct staff to complete the necessary paperwork for charge back of the refunds to the taxation districts for which taxes were collected by the City under Wis.Stat. §74.41. All voting aye.

City Attorney Report on City Involved Litigation: Tax Appeals and Lakeshore Avenue: Attorney Godlewski provided a verbal update on the status of litigation on City Tax Appeals and Lakeshore Avenue.

Fiscal Matters: Second Quarter Financial Statements: Discussion took place on various aspects of the Second Quarter 2020 Financial Statements.

Motion/Second/Carried Stevenson/Steele to approve and place on file the Second Quarter Financial Statements as presented. All voting aye.

Motion/Second/Carried Boyette/Stevenson to adjourn the meeting at 9:05 p.m. All voting aye.

Respectfully submitted,



Michael K. Easker, CPA
Director of Finance



M E M O R A N D U M

DATE: September 22, 2020
TO: Chairman Erickson and the Finance and Personnel Committee
FROM: Brad Schmidt, AICP, Deputy Director
RE: Excess Public Land at Mayer Street

The Community Development Department received a request from the property owner at 114 Mayer Street who is interested in obtaining a portion of the City-owned land north of the property. The property owner would like to construct a new fence and enlarge their backyard. The subject land is excess land acquired as part of the Main Street overpass project. With the exception of a truck turnaround access point, there is no current or future use for the publically owned land. The City will save minimal costs with not having to mow the grass.

A similar request was reviewed for property to the east (113 Van Street) in 2007 where approximately 5,300 square feet of publically owned land was sold to the adjoining owner. Staff is recommending the subject land (See attached map) totaling 1,200 square feet be sold to the property owner at 114 Mayer Street for \$500. In addition the owner is responsible for the costs associated with obtaining a certified survey map to consolidate the subject land into 114 Mayer Street.

Recommendation

Appropriate action at this time is to recommend the Common Council authorize the sale of public land as shown on Exhibit A to Corey and Michelle Ver Haagh (114 Mayer Street) for \$500.00.

Exhibit A



Excess Public Land



M E M O R A N D U M

DATE: Thursday, September 24, 2020
TO: Chairperson Erickson and Members of the Finance and Personnel Committee
FROM: Joseph L. Wenninger, Information Systems Director
RE: Funding Request for Downtown Fiber Build Out

I would like your authorization to expend \$71,000 of reserves from Tax Increment District #5 and #8 to expand the City's fiber network into the downtown area, starting at City Hall and terminating near Gateway Plaza.

Project: Expand the City's existing fiber network into downtown to provide connectivity for current and future technology opportunities. This would consist of over-lashing to existing aerial fiber from the front of City Hall north to Doty Street, west on Doty Street to Church Street and north on Church Street to Wisconsin Avenue where it will then run through existing City underground conduit west to Gateway Plaza. There will be multiple fiber pairs dropped at the intersection of Doty Street and Commercial Street for future expansion north and south along the Commercial Street corridor.

Justification: Because fiber relies on light over glass to transmit data, it facilitates much faster connections that are capable of handling substantial bandwidth. Fiber is also more reliable than cell/wireless transmissions and thus fiber-optic networks have become the gold standard for fast, high-quality data transmission. By expanding the City's fiber network into the downtown area as common backhaul method it can be utilized for several current initiatives as well as position the City very favorably for future technology initiatives downtown or west to Arrowhead Park.

Current initiatives include; 1) Public downtown WiFi, 2) Public Work's downtown signal interconnect project providing improved traffic management (Intersections of Commercial and Wisconsin and Church and Wisconsin), 3) Traffic cameras to assist with vehicle and pedestrian policing operations (Intersections of Commercial and Wisconsin and Church and Wisconsin), with Commercial Street seen as one of the City's major entrance/exit points by Police staff, and 4) Surveillance cameras to cover the Canal Street and Market Place Lots.

Future initiatives include, but are not limited to; 1) A fiber connection to the Activity Building in Arrowhead Park providing internet access within the building, security (controlled access and surveillance cameras) and development of a WiFi network

CITY OF NEENAH
Information Systems

September 24, 2020 – Page 2

throughout the park, 2) Surveillance cameras for the potential downtown parking structure, and 3) Technology amenities to the future downtown ice rink project (e.g. Webcam, controlled access to the building, building internet access, external WiFi, etc.)

If you have any questions please feel free to reach out to me at your convenience or I will be happy to address them at the September 28th Finance and Personnel Committee meeting.



M E M O R A N D U M

DATE: Tuesday, September 22, 2020
TO: Chairman Erickson and Members of the Finance and Personnel Committee
FROM: Joseph L. Wenninger, Information Systems Director
RE: Print Environment Lease Agreement

Staff would like your authorization to enter into a 60-month agreement with Gordon Flesch Company for the lease of 21 Canon Multifunction Devices, support services for those devices and support services for 21 HP printers currently owned by the City at an average monthly cost of \$2,540.

With the current five (5) year Print Services agreement near expiration, the City released a Request for Quote (RFQ) on July 29th. This was done to solicit multiple proposals and review options in the Print Services marketplace. I have included the cost summary, identifying vendor and product, of the five (5) proposals the City received below:

Vendor	Product	Monthly Lease	Monthly Images	Monthly Total	Annual Total
Rhyme	Sharp	\$1,292.16	\$896.15	\$2,188.31	\$26,259.70
James Imaging	Toshiba	\$1,413.57	\$794.50	\$2,208.07	\$26,496.89
Office Tech Group	Sharp	\$1,325.00	\$989.19	\$2,314.19	\$27,770.33
Gordon Flesch	Canon	\$1,609.14	\$928.09	\$2,537.23	\$30,446.78
Marco	Sharp/Lexmark	\$1,551.08	\$1,071.88	\$2,622.96	\$31,475.57

These proposals were analyzed based on 1) Total overall cost, monthly device lease cost and image cost, 2) Page per minute (PPM) performance ratings and 3) Analysis of several head to head studies/white papers comparing the options. Of the proposals received only Gordon Flesch's proposal consisted of devices that either met or exceeded the ppm performance rating of the existing equipment.

Product	Pros	Cons
Canon	<ul style="list-style-type: none"> • Functionality • Image Quality • Energy Efficient • Ease of Use 	<ul style="list-style-type: none"> • More Expensive • Proprietary Network Integration

CITY OF NEENAH
Information Systems

September 24, 2020 – Page 2

Sharp	<ul style="list-style-type: none">• Less Expensive• More Paper Options• Integrates to other Sharp Business Tools	<ul style="list-style-type: none">• Functionality• Reliability• Ease of Use
Toshiba	<ul style="list-style-type: none">• Less Expensive• Reliability	<ul style="list-style-type: none">• Image Quality• Ease of Use• Features

Also taken into consideration was 1) The City has utilized Canon equipment for the past 10 years and it has performed exceptionally well in our environment with very little downtime during that period, 2) Remaining with Canon equipment will significantly reduce “user” training 3) Gordon Flesch has an exceptional service record the past 5 years as the City’s Print Services provider and 4) Gordon Flesch was the only vendor to provide devices that either met or surpassed the page per minute rates of the current devices.

Please note that if the 60-month agreement proposal from Gordon Flesch is approved, the City will see about a \$4,500/annual or \$22,500/agreement life expenditure reduction.

If you have any questions feel free to contact me prior to the September 28th Finance and Personnel Committee meeting or we can discuss them at that time.



Dept. of Legal & Administrative Services
Office of the City Attorney
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
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e-mail: awestbrook@ci.neenah.wi.us
ADAM JAMES WESTBROOK
DEPUTY CITY ATTORNEY

M E M O R A N D U M

DATE: September 28, 2020
TO: Chairwoman Erickson, members of the Finance Committee
FROM: Deputy City Attorney Adam Westbrook
RE: Land Donation From Kimberly Clark

Attached is the Agreement of Donation from Kimberly Clark for the 7.65 acres of land located at 350 Byrd Avenue. The agreement states that Kimberly Clark will donate the land to the City but does not place any conditions for which the City must use or keep the land. While the land is being donated there are a few costs that the City will be responsible for paying: our attorneys' costs, ½ of the escrow fees charged by the title company, basic policy charges, ½ of the realty transfer taxes, and the cost of all Review Period costs incurred by the City in connection with the City's due diligence.

Because this is a donation, Kimberly Clark needs to close on the property within 60 days of the appraisal which was issued August 10 at a value of \$450,000. Because of this, we need to close on this property before October 9, 2020.

An appropriate motion would be for the Committee to recommend Council approve the Agreement of Donation and authorize City staff close on the property including making the necessary payments to the title company.

AGREEMENT OF LAND DONATION

THIS AGREEMENT OF LAND DONATION ("**Agreement**") is made and entered into as of the Effective Date (as hereinafter defined) between **Kimberly-Clark Corporation**, a Delaware corporation ("**Donor**"), and **City of Neenah, Wisconsin** ("**Donee**"). The parties have selected the following title company ("**Title Company**") to act as escrow agent and title insurance issuer hereunder: **CHICAGO TITLE INSURANCE COMPANY - DALLAS** (with Daniel Tsakonas acting as escrow officer). The Title Company also executes this Agreement below to evidence its acceptance of its duties as escrow agent and title insurance issuer hereunder.

RECITALS

A. Donor is the owner of certain vacant, unimproved property located in the City of Neenah, Winnebago County, Wisconsin, containing approximately 7.65 acres.

B. Donor desires to convey a portion of said property to Donee as a gift and donation, and Donee desires to acquire a portion of said property from Donor as a gift and donation, according to the provisions below.

C. Capitalized terms used herein shall have the meaning ascribed to such capitalized term as set forth in the applicable section of this Agreement.

AGREEMENTS

In consideration of the premises and the mutual representations, covenants, undertakings and agreements contained below, Donor and Donee represent, covenant, undertake and agree as follows:

Section 1. Execution and Delivery of Deposits.

1.1 Execution and Delivery. Execution of this Agreement shall be completed in counterparts as follows: Each party shall separately execute counterparts of this Agreement and deliver to Title Company a digital version of its executed counterpart via electronic facsimile machine or by email (sent as an Adobe® portable format (.pdf) document as an attachment to an electronic mail transmission) using the facsimile number or email address listed for Title Company in **Section 11.4** (an "**Electronic Delivery**"). Each party shall include in its executed counterpart the date of such party's execution in the space provided immediately beneath the signature block for such party ("**Executing Date**") and shall complete its Electronic Delivery as of the same date. Title Company shall send notice (via email as permitted in **Section 11** below) to both Donor and Donee upon Title Company's receipt of each party's Electronic Delivery and such notice shall also contain the Executing Date of each party and the resulting Effective Date of this Agreement. Title Company shall execute this Agreement in the space provided in the Title Company Signature Page below to evidence its receipt the parties' Electronic Deliveries and its agreement to hold same in accordance with this Agreement, and Title Company shall combine and append the respective signatures pages to assemble a fully-executed Agreement (including Title Company's execution) and shall return to each party a fully executed counterpart of this Agreement via Electronic Delivery. Title Company's role as closing/escrow agent hereunder shall be subject to the following:

1.1.1 Title Company is not a party to, or bound by, any other agreement between Donor and Donee which may relate to this Agreement ("**Other Agreement**").

1.1.2 Title Company, in its capacity as closing/escrow agent, acts hereunder as a depository only and is not responsible or liable in any manner whatever for the sufficiency, correctness, genuineness or validity of any Other Agreement or with respect to the form or execution of same; or the identity, authority, or rights of any person executing the same.

1.1.3 Title Company, in its capacity as closing/escrow agent, shall not be liable for any error of judgment or for any act done or step taken or omitted by it in good faith, or for any mistake of fact or law, or for anything which it may do or refrain from doing in connection herewith, except its own gross negligence or willful misconduct and Title Company shall have no duties to anyone except those signing this Agreement.

1.1.4 Title Company, in its capacity as closing/escrow agent, may consult with legal counsel in the event of any dispute or questions as to the construction of the foregoing instruments, or Title Company's duties hereunder, and Title Company, in its capacity as closing/escrow agent, shall incur no liability and shall be protected in acting in good faith in accordance with the opinion and instructions of such counsel.

Section 2. Property and Terms of Gift and Donation.

2.1 Interests Included in Gift and Donation. Donor shall give, donate, and convey to Donee, and Donee shall accept and acquire from Donor, on and subject to the terms and conditions set forth in this Agreement, all of Donor's right, title and interest in and to the following:

2.1.1 Land. The parcel of land described in **Exhibit "A"** attached hereto and referred to herein as the "**Land**".

2.1.2 Appurtenant Rights. Donor's rights and interests, if any, in and to all roads, streets, alleys, privileges, association rights and easements belonging or appurtenant to the Land (provided, however, Donor shall give no warranty of title or any other warranty or assurance with respect thereto, and Donor reserves and retains for itself non-exclusive rights in and to such appurtenant rights to the extent Donor has lands it is retaining which are also benefitted by any such rights and interests).

2.2 Interests Not Included in Gift and Donation. Notwithstanding any of the foregoing, the Gift and Donation hereunder does not include, and Donor shall reserve and retain for Donor and its successors and assigns all of the following:

2.2.1 Minerals. To the extent Donor continues to hold as of Closing any Minerals in and under and/or that may be produced from the Property (as defined below), or any rights under any Mineral Agreements with respect thereto, Donor reserves and retains all such rights and interests. Notwithstanding the above exclusion and retention of all Minerals and Mineral Agreements, the Deed will contain a surface waiver as to Donor's reservation of Minerals as provided therein. The term "**Minerals**" shall mean all minerals of every kind, including oil, crude oil, natural gas, casing-head gas, other gas, other gaseous or liquid hydrocarbon minerals or substances, condensate, coal, ores, sulfur and other minerals of every kind and nature. The term "**Mineral Agreements**" shall mean all rights, titles and interests (including executive

rights) under any oil, gas or other mineral leases and/or pooling agreements, unitization agreements, pooling designations, easements, permits, licenses, servitudes, rights of way, farm-outs, options, orders, surface agreements, operating agreements and other agreements and instruments in any way incident to or relating to or affecting the Minerals. Without limitation, any existing or future rights held by Donor in and to all bonuses, rents, royalties, overriding royalty interests, production payments, pooled acreage benefits, net profits interests, reversionary interests, moneys of any nature and all other interests and other benefits which may accrue under the Mineral Agreements are excluded from the Gift and Donation hereunder and retained by Donor and/or any affiliate of Donor owning any portion of the Minerals.

2.3 Property. All of the above described property interests, subject to the exclusions provided above, are collectively referred to herein as the "**Property**."

2.4 Conveyance as Gift and Donation. The conveyance of the Property shall be a gift and donation by Donor to Donee (the "**Gift and Donation**"). Donee will not compensate Donor for the conveyance.

2.5 Appraised Value of Property. An appraisal of the Property titled Appraisal Report of Vacant Land, 350 Byrd Avenue, dated August 10, 2020 ("**Appraisal**") performed by Duff & Phelps, LLC Real Estate Advisory Group ("**Appraiser**") determined that the fair market value of the Property is \$450,000 ("**Appraised Value**"). Donee acknowledges that Donor has delivered a copy of the Appraisal to Donee.

Section 3. Title Commitment, Survey and Other Matters Affecting Title.

3.1 Donor's Title. Donor's Title to the Property on the Closing Date shall be in fee simple, free and clear of any and all liens, encumbrances, defects, exceptions, easements, encroachments, conditions, and restrictions except those appearing in the Title Report (as defined below) and approved in writing by Donee and any other Permitted Encumbrances (as defined below). Donor shall, throughout the term of this Agreement, keep the Property and all portions thereof free and clear of any encumbrances except those reflected in the Title Report described below in **Section 3.2** herein or referenced elsewhere herein.

3.2 Title Report. Upon execution of this Agreement, Donor shall order a preliminary commitment for a standard coverage title insurance policy, in the full amount of the Appraised Value to be issued by Chicago Title Insurance Company - Dallas whose address and contact information is set forth in **Section 11** below, describing the state of title of the Property, together with such endorsements as Donee may request, to the extent available (the "**Title Report**"), together with copies of all exceptions and encumbrances referred to in the Title Report relating to the Property.

3.3 Approval of Title Report. Donee shall have until the expiration of the Review Period to review all aspects of and to approve or disapprove Donor's title. Until the expiration of the Review Period, Donee may give Donor written notice specifying the Donee's objections to Donor's title, including any matter in the Title Report and exceptions referred to therein and any objections to any survey applicable to the Property (such notice being the "**Objection Notice**"). Donee's failure to provide Donor such Objection Notice prior to expiration of the Review Period shall be deemed Donee's acceptance of the Title Report and each of its exceptions.

3.4 No Duty to Cure. Donor shall have no obligation to cure any title matters or issues disclosed in any Title Report, survey, or any other information, or cause any endorsements, affirmative coverage or other additional title coverage to be issued (but may do so, if Donor so chooses); provided, however, if there is any existing financing obtained by Donor and secured by the Property or any part thereof ("**Donor Mortgage Financing**"), Donor, at its sole cost and expense, shall cause the liens and/or security interests encumbering the Property or any portion thereof with respect to such Donor Mortgage Financing (the "**Donor Mortgage Liens**") to be terminated and released of record at or prior to Closing. Except with respect to Donor Mortgage Liens as provided above, Donor shall have no obligation to cure any title defects or other matters discovered by Donee during its review of title, it being agreed that if Donee is not satisfied with the status of title to the Property then Donee's sole remedy shall be to terminate this Agreement as set forth in **Section 4.2** below.

3.5 Permitted Encumbrances. The term "**Permitted Encumbrances**" as used herein shall mean (i) the Assumed Taxes (as hereinafter defined), (ii) any reservations, restrictions, covenants or other agreements which are expressly contemplated under this Agreement, (iii) any easements, restrictions, reservations, claims, covenants, conditions, rights of way, encroachments or other encumbrances or other matters whatsoever affecting the Property, including all items shown in the Title Report or any applicable survey of the Property (and/or any revisions thereto) excluding Donor Mortgage Liens ("**Title/Survey Exceptions**"), (iv) all municipal or other governmental zoning laws, regulations and ordinances, if any, affecting the herein-described Property and (v) any other matters affecting the Property which would be disclosed by a physical inspection of the Property and/or an accurate survey of the Property. In no event, however, shall Donor Mortgage Liens be Permitted Encumbrances.

3.6 No Warranty as to Minerals. Without limitation to any of the above, Donor makes no representations or warranties as to the extent of their ownership of or title to any of the Minerals. It shall be Donee's sole responsibility to, at Donee's sole cost and expense, examine and evaluate the status of title to the Minerals during the Review Period and satisfy itself as to the extent of Donor's ownership interest in and the status of title to the Minerals by whatever means Donee may deem prudent, and to determine if other parties hold any interests and surface rights with respect to the Property. Donor shall have no obligation to cure any title defects or other matters discovered by Donee during its review of title, it being agreed that if Donee is not satisfied with the status of title to the Property then Donee's sole remedy shall be to terminate this Agreement as set forth in **Section 4.2** below.

3.7 Signage. Donor reserves the right to remove or destroy any corporate or affiliate logos, identification signs, or other references to Kimberly-Clark Corporation or affiliates ("**Signage**") that may appear in any portion of the Property. It is Donor's intention to fully remove and/or destroy any Signage prior to Closing (as hereinafter defined).

3.8 Community Garden. The Property, or a portion thereof, has historically been used as a community garden administered by a local YMCA or similar organization ("**Organization**") with verbal permission from Donor. Donor is not aware of written documentation regarding Organization's access to the Property or use thereof. Donee acknowledges the existence of Organization's use of the Property and whatever rights may exist with respect thereto, and Donor shall have no obligation to obtain any releases or any other documentation or otherwise investigate or cure any objection Donee may have with respect to Organization's use of the Property. It is solely Donee's obligation to investigate the matters described herein and to satisfy itself with respect thereto, and if Donee is not satisfied with the status of title to the Property (including the status of

any matters described in this **Section 3.8**), then Donee's sole remedy shall be to terminate this Agreement as set forth in **Section 4.2** below.

Section 4. Donee's Review Rights.

4.1 Delivery of Review Items. Donor shall take reasonable efforts to endeavor to deliver to Donee true, correct and complete copies of the following items (or at Donor's option make available to Donee for inspection at the Property) to the extent they are not deemed confidential or proprietary by Donor, relate exclusively to the Property, are in Donor's actual possession or immediate control and are reasonably identifiable by Donor, subject to redaction or exclusion by Donor of any matters covered thereby which relate to any other property or are reasonably deemed by Donor to be confidential or proprietary ("**Review Items**"):

- (a) Any existing property survey covering the Land;
- (b) Copies of all existing Studies and Plans; and
- (c) Copies of the Permits and Contracts, if any.

Notwithstanding anything herein to the contrary, all information delivered under this Section: (i) is made available to Donee subject to the limitations discussed herein below and (ii) shall be subject to all terms, conditions and disclaimers of **Section 6.2**. Donor hereby discloses to Donee that Donor and/or related parties have received and archived records relating to the Property which may or may not remain intact. Donor does not guarantee to Donee that Donor will successfully locate and identify all matters constituting the above described information, even if they do exist. Donor will cause the Donor Representative (as hereinafter defined in **Section 8.2**) to undertake to review with reasonable diligence only those files in Donor's possession which Donor's Representative reasonably and in good faith has reason to believe would be most likely to contain the above information relating to the Property, and all information meeting the above descriptions of which Donor's Representative has actual knowledge (after conducting the review of files in accordance with the above standards) will be delivered to Donee. In any event, (i) Donor shall have no duty to undertake to locate any information which was delivered to or by Donor or created more than 3 years prior to the Effective Date and (ii) Donor shall have no duty to evaluate or review the contents of the information delivered hereunder. **SO LONG AS DONOR COMPLIES WITH THE ABOVE STANDARDS, DONEE SHALL HAVE NO CLAIMS AGAINST DONOR FOR FAILURE TO DELIVER ANY INFORMATION DESCRIBED HEREIN.** All Review Items shall be maintained in strict confidence by Donee and its agents in accordance with **Section 16** below.

4.2 Review Period.

4.2.1 Termination Right. As used herein, the "**Review Period**" shall mean the period of time that begins on the Effective Date and ends at 5:00 PM Neenah, Wisconsin time on the date that is twenty (20) days after the Effective Date. In the event that the Donee is not satisfied in Donee's sole discretion with (i) the physical condition and nature of the Property, including all environmental conditions thereof, (ii) all Information concerning the Property, including the Review Items, (iii) the status of the title to the Property; (iv) any other aspects of the Property or (v) any other matter which may be deemed relevant by Donee in connection with its evaluation of the Property, or if Donee does not wish to proceed with the transaction hereunder for any other reason, Donee shall have the option at any time before the expiration of the Review Period to terminate this Agreement by sending written notice

("Termination Notice") to Donor prior to expiration of the Review Period that the Property is not acceptable to Donee.

4.2.2 Surviving Obligation. If Donee does not elect to proceed pursuant to **Section 4.2.1** above or if this Agreement is terminated for any other reason as permitted hereunder (including any termination as a result of a default by Donee under **Section 10**), then in any of such events Donee shall (i) promptly after such termination or event of default return to Donor the originals and all copies of all Review Items delivered or made available to Donee; (ii) promptly after such termination or event of default deliver to Donor legible copies of all surveys, studies, reports and other written materials obtained or produced by Donee or its consultants with respect to Donee's inspection and due diligence review of the Property; and (iii) maintain in absolute confidence the results of any and all other information contained in such Review Items or in such tests or studies conducted by Donee or its consultants with respect to the Property (the foregoing (i)-(iii), "**Donee's Surviving Obligations**").

4.3 Conditions Precedent to Donee's and Donor's Performance.

4.3.1 Conditions Precedent to Donee's Performance. Donee's obligation under this Agreement to acquire the Property is subject to the fulfillment of each of the following conditions (any or all of which may be waived by Donee) in addition to the other conditions set forth in this Agreement:

- (a) The representations and warranties of Donor contained herein shall be true, accurate and complete as of the Closing Date;
- (b) Donor shall be ready, willing and able to deliver title to the Property in accordance with the terms and conditions of this Agreement; and
- (c) Donor shall have delivered all the documents and other items required pursuant to **Subsection 5.2.1**, and shall have performed, in all material respects, all other covenants, undertakings and obligations, and complied with all conditions required by this Agreement to be performed or complied with by the Donor at or prior to the Closing.

4.3.2 Conditions Precedent to Donor's Performance. Donor's obligation under this Agreement to give and convey the Property to Donee is subject to the fulfillment of each of the following conditions (any or all of which may be waived by Donor) in addition to the other conditions set forth in this Agreement:

- (a) The representations and warranties of Donee contained herein shall be true, accurate and complete as of the Closing Date; and
- (b) Donee shall have delivered all the documents to be executed by Donee set forth in **Subsection 5.2.2** and shall have performed, in all material respects, all other covenants, undertakings and obligations, and complied with all conditions required by this Agreement to be performed or complied with by Donee at or prior to Closing.

Section 5. Closing Matters.

5.1 Closing Date. The Closing ("**Closing**") of the Gift and Donation of the Property by Donor to Donee shall occur in and through the office of the Title Company, with Title Company acting as escrow agent. Notwithstanding any other provision in this Agreement, the Closing shall occur on or before October 8, 2020 ("**Closing Date**").

5.2 Concurrent Conditions at Closing. At the Closing, all of the following shall occur, all of which shall be deemed concurrent conditions:

5.2.1 Donor Deliveries. Donor, at Donor's sole cost and expense, shall deliver or cause to be delivered to Title Company, as escrow agent, for the immediate disbursement and delivery by the Title Company as hereinafter set forth, the following:

- (a) A Gift Deed ("**Deed**"), in form and substance identical to that attached hereto as **Exhibit "B"** and by this reference made a part hereof, fully executed and acknowledged by Donor, conveying to Donee title to the Land, subject to the reservations and exclusions contemplated hereunder and the Permitted Encumbrances.
- (b) The Settlement Statement (as hereinafter defined) prepared by the Title Company for execution by Donor, fully executed by Donor. Donor will fund to the Title Company the net amounts due from Donor shown on the Settlement Statement as are necessary to cover Closing costs, prorations, and other matters shown on the Settlement Statement.
- (c) Evidence reasonably satisfactory to Donee and the Title Company that Donor (and the person executing the closing documents on behalf of Donor) has the full right, power, and authority to perform this Agreement and complete the Closing hereunder.
- (d) Such other and further documents as may be reasonably required by Title Company or expressly contemplated under this Agreement, duly executed by Donor.

5.2.2 Donee Deliveries. Donee, at Donee's sole cost and expense, shall deliver or cause to be delivered to Title Company, as escrow agent, for the immediate disbursement and delivery by the Title Company as hereinafter set forth, the following:

- (a) The Deed, executed and acknowledged by Donee to evidence its acceptance thereof.
- (b) The Settlement Statement prepared by the Title Company for execution by Donee, fully executed by Donee.
- (c) The Gift Acknowledgment Letter (defined below) duly executed by Donee.
- (d) Evidence reasonably satisfactory to Donor and the Title Company that Donee (and the person executing the closing documents on behalf of Donee) has the full right, power, and authority to perform this Agreement and complete the Closing hereunder.

- (e) Such other and further documents as may be reasonably required by Title Company or expressly contemplated under this Agreement, duly executed by Donee.

5.2.3 Tax Forms Required for Charitable Contribution. At Closing or promptly after Closing, as requested by Donor, Donee will sign the acknowledgement section of IRS Form 8283 is correctly completed by Donor and Donor's Appraiser. Further, at Closing, Donee will (i) deliver a letter in the form attached hereto as **Exhibit "C"** ("**Gift Acknowledgment Letter**"), duly executed by Donee, acknowledging the Gift and Donation and the Appraised Value of the Property, and stating that Donee did not provide any goods or services to Donor as consideration for the Property and (ii) execute such additional documents, deliver such additional notices, and/or take such other additional actions as may be reasonably requested by Donor in order to substantiate the donations hereunder as charitable contributions which are allowed as deductions under the Internal Revenue Code. If Donee transfers the Property within three years of the Gift and Donation, then Donee shall be responsible for completing and filing IRS Form 8282 and will send a copy of that form to Donor. The provisions of this **Section 5.2.3** shall survive the Closing hereunder.

5.2.4 Settlement Statements. At Closing, Title Company shall prepare for execution by each party a Settlement Statement ("**Settlement Statement(s)**") which shall reflect and show: (i) the Appraised Value of the Property, (ii) payoff amounts as necessary for Donor to discharge any Donor Mortgage Liens against the Property, (iii) allocation of costs between the parties as provided herein and (iv) other prorations, credits, payments and other adjustments provided for herein, and (v) the resulting overall funding and disbursement of cash funds in connection with the transaction.

5.2.5 Issuance of Owner Policy. Donee shall cause Title Company to issue to Donee an ALTA 2006 Form Owner Policy of Title Insurance insuring that, after the completion of the Closing, Donee is the owner of indefeasible fee simple title to the Land, subject to the Specific Encumbrances and the standard printed exclusions and exceptions included in such ALTA Owner's Policy of Title Insurance ("**Owner Policy**"), and the following shall apply with respect thereto: (i) if the actual Owner Policy is not delivered by Title Company at Closing the Title Company shall issue a binding commitment to so issue, with the actual Owner Policy to be delivered within a reasonable period of time after the Closing, (ii) the Owner Policy shall be in the amount of the Appraised Value ("**Policy Amount**") (iii) if Donee desires ALTA extended coverage under the Owner Policy ("**Extended Coverage**"), then it shall be Donee's responsibility to pay for the additional premium for such Extended Coverage, and it shall be Donee's sole responsibility to obtain, at Donee's sole cost and expense, such updated survey work and/or satisfy such other requirements as Title Company may require for such purposes. Donee shall pay for the premium charge for the standard Owner Policy in the Policy Amount (the "**Basic Policy Charges**"). Donee shall also pay for any additional premiums, charges or costs in connection with the Owner Policy beyond the Basic Policy Charges, including any costs or charges for additional endorsements, Extended Coverage and/or any other additional coverages desired by Donee ("**Additional Donee Charges**") (but Donor gives no assurances that any such endorsements or additional coverages are available and shall have no responsibility with respect thereto).

5.3 Closing of Escrow. Upon satisfaction and delivery of all of the matters described in **Section 5.2** above, Title Company shall act as escrow agent in closing the transaction hereunder and shall:

5.3.1 Recordation. Title Company shall combine counterpart signature pages to applicable documents executed by both parties and shall record the following documents ("**Recorded Documents**") in the Real Property Records of Winnebago County, Wisconsin with instructions for the recorder to return the original executed and recorded original of each document to the party specified below:

<u>Document</u>	<u>After Recording Return To</u>
Deed	Donee

5.3.2 Execution of Settlement Documents by Title Company. Title Company shall execute and deliver to each respective party its respective Settlement Statement.

5.3.3 Deliveries to Donee. Title Company shall deliver the following documents to Donee:

- (a) file-stamped copy of each Recorded Document
- (b) the Donee's Settlement Statement
- (c) copies of any other documents delivered by the parties at Closing.

5.3.4 Deliveries to Donor. Title Company shall deliver the following documents to Donor:

- (a) file-stamped copy of each Recorded Document
- (b) the Donor's Settlement Statement
- (c) copies of any other documents delivered by the parties at Closing.

5.3.5 Disbursement of Funds. Title Company shall receive and disburse funds in accordance with the Settlement Statement(s).

5.4 Allocation of Closing Costs. Closing costs shall be allocated as follows:

5.4.1 Donor Costs. Donor shall pay:

- (a) its own attorneys' fees,
- (b) one-half (1/2) of the escrow fees charged by Title Company,
- (c) the cost to record the Deed,
- (d) one-half (1/2) of any state and local realty transfer taxes assessed in connection with this transaction, and

- (e) the real estate excise tax assessed by any taxing authority with respect to the transfer of the Property.

5.4.2 Donee Costs. Donee shall pay:

- (a) its own attorneys' fees,
- (b) one-half (1/2) of the escrow fees charged by the Title Company,
- (c) Basic Policy Charges, the cost of Extended Coverage, if obtained, and any other Additional Donee Charges; and
- (d) the cost of any survey which may be obtained by Donee,
- (e) one-half (1/2) of any state and local realty transfer taxes assessed in connection with this transaction, and
- (f) the cost of all Review Period costs incurred by Donee in connection with its due diligence.

5.5 Taxes. Ad valorem and similar taxes and assessments (the "**Taxes**") relating to the Property for the year in which the Closing occurs shall be prorated between Donor and Donee as of the Closing Date (with Donee assuming Taxes beginning on the day of Closing), based on the latest rate applied to the latest assessed valuation for the Property, with Donor to bear the economic burden of all such Taxes for the period prior to and including the Closing Date and with Donee to bear the economic burden of all such Taxes for all periods after the Closing Date ("**Period of Ownership Proration**"). To the extent applicable, any taxes and subsequent assessments against the Property, including all interest and penalties thereon, relating to agricultural, open space, greenbelt or other special use valuation of the Property or otherwise as a result of a change in land usage or ownership ("**Roll-Back Taxes**") shall be the sole responsibility of Donee, and Donee covenants and agrees to pay such amounts to the appropriate taxing authorities on or before delinquency and shall indemnify and hold Donor harmless against any and all such taxes and assessments and all interest and penalties thereon. Subject to the proration obligations under this Section, Donee shall assume and pay for all Taxes relating to the Property on and after the Closing Date and subsequent years, and shall indemnify and hold Donor harmless from and against the same. The Taxes discussed in this **Section 5.5** which are assumed by Donee are collectively referred to herein as the "**Assumed Taxes.**" State and local realty transfer taxes assessed in connection with the sale of the Property (other than the real estate excise tax to be paid by Donor as provided above in **Section 5.4.1.d**) shall be divided between Donor and Donee in accordance with local custom. The provisions of this **Section 5.5** shall survive the Closing hereunder.

5.6 Utilities Charges. The parties shall cooperate so that utilities, to the extent applicable and feasible, shall be switched into the name of Donee as of the Closing Date, so that a final statement can be issued to Donor for the billing period ending on the Closing Date, and so that the first day of the first billing cycle in Donee's name can begin on the Closing Date; provided, however, if the final statement covering the final period of ownership by Donor also includes periods of ownership by Donee, Donee shall pay such final statement when it is issued; provided further that the parties shall estimate the charges for utilities under such final statement as of the Closing Date and Donee shall receive a credit from Donor for all amounts estimated to be attributable to Donor's utility usage for the period up to and including the Closing Date, and Donor shall deliver at Closing a cash payment in the amount of such credit to Title Company. Donee shall indemnify and hold Donor

harmless from the amounts due under such final statement, and the Donee shall not be entitled to any subsequent adjustment or recalculation of the Donor's share thereof as calculated at Closing.

5.7 Utility Deposits. All utility deposits paid by Donor (power, water, telephone, sewer, etc.) shall at all times remain the property of Donor and shall be refunded to Donor by the deposit holder upon the Closing (or within a reasonable time thereafter), and Donee shall cooperate with Donor to obtain the prompt release of all such deposits to Donor.

5.8 Proration. In general, any and all other items of current revenue and expenses relating to the Property on the Closing Date shall be prorated as of the Closing Date.

5.9 Delivery of Possession. Upon completion of the Closing, Donor shall deliver to Donee possession of the Property, subject to the Permitted Encumbrances.

5.10 Assumed Obligations. Donee agrees to acquire the Property and take possession subject to all of the terms and conditions of any Contracts and Permits that survive Closing (collectively, the "**Assumed Obligations**"), and to assume all of the benefits and burdens of Donor thereunder and to perform all of the covenants and obligations of Donor thereunder. Further, Donee agrees to indemnify, protect, defend and hold Donor, its affiliated companies, partners, successors, assigns, heirs, legal representatives, devisees, officers, directors, shareholders, employees, agents and independent contractors harmless from any and all obligations, costs, losses, harm or damages which may arise under such Assumed Obligations after the Closing, including attorneys' fees, court costs and costs of appeal. The provisions hereof shall survive the Closing.

Section 6. AS-IS Gift and Donation.

6.1 AS-IS Gift and Donation. Donee expressly acknowledges and agrees that the Property is being sold and accepted **AS-IS, WHERE-IS WITH ALL FAULTS**, subject only to the express representations and warranties and covenants of Donor set forth in this Agreement. Without limitation, Donee has investigated and has knowledge of current or proposed governmental laws and regulations (including, without limitation, zoning, environmental and land use regulations) to which the Property is or may be subject and accepts the Property solely upon the basis of its review and determination of the applicability and effect of such current and proposed laws and regulations. If Donee does not terminate this Agreement pursuant to a right of termination herein, Donee acknowledges that it will be proceeding with the acquisition of the Property on the basis of its own investigation of the physical and environmental conditions of the Property, including subsurface conditions, and Donee assumes the risk that adverse physical and environmental conditions may not have been revealed by its own investigations. Except for the express representations and warranties and covenants of Donor under this Agreement, (a) Donor makes no representations or warranties, express or implied, with respect to the Property and (b) Donee hereby waives, releases, remises, acquits and forever discharges Donor, Donor's affiliates and any other person acting on behalf of Donor (collectively, the "**Donor Parties**") of and from any claims, actions, causes of action, demands, rights, damages, costs, expenses or compensation whatsoever, direct or indirect, known or unknown, foreseen or unforeseen, contingent or liquidated, which Donee now has or which may arise in the future on account of or in any way related to or connected with the physical condition or any other aspect of the Property or any law or regulation applicable thereto, including, without limitation, (i) the structural integrity of any improvements on the Property; (ii) the manner, construction, condition and state of repair or lack of repair of any of such improvements; (iii) the conformity of the improvements to any plans or specifications for the Property, including but not limited to any plans and specifications that may have been or which may be provided to Donee; (iv) access to and from the Land, (v) the conformity and/or compliance of the Property with respect to

past, current or future applicable zoning or building code requirements or compliance with any other restrictions (public or private), laws, rules, ordinances or regulations of any government or other body that may apply to the Property or any part thereof and/or the continued ownership, maintenance, management and repair of the Property; (vi) the suitability of the Property for any and all activities and uses which the Donee may conduct thereon, including, without limitation, the development potential of all or any part of the Property, (vii) the current and/or historical operating expenses and/or financial earning capacity of the Property, or the Property's value, investment potential or resale potential at any future date, at a profit or otherwise; (viii) the status of title to the Property, including the nature, extent and/or effect of any right-of-way, lease or other right of possession, lien, easement, license, reservation, condition or other encumbrance affecting the Property; (ix) the existence of soil instability, past soil repairs, soil additions or conditions of soil fill, susceptibility to landslides, sufficiency of undershoring or sufficiency of drainage to, from or across the Property; (x) whether the Property is located wholly or partially in a flood plain or a flood hazard boundary or similar area or within any area that may be considered wetlands or jurisdictional waters of the United States; (xi) the existence or non-existence of asbestos, lead based paint, underground or above ground storage tanks, hazardous waste or other toxic or hazardous materials of any kind or any other environmental condition, or whether the Property is in compliance with applicable laws, rules and regulations, and any diminution of value arising therefrom; (xii) general and/or specific economic conditions and/or the impact thereof on the market for the leasing or re-sale of the Property and/or any other impact on the Property or the financial performance thereof; (xiii) any tax consequences of ownership of the Property; or (xiv) any other matter whatsoever affecting the stability, integrity, other condition or status of the land, water, soil, or air quality or any buildings or improvements situated on all or part of the Property (collectively, the "**Property Conditions**"), and, except for the express representations and warranties and covenants of Donor under this Agreement, **DONEE HEREBY UNCONDITIONALLY AND IRREVOCABLY WAIVES ANY AND ALL ACTUAL OR POTENTIAL RIGHTS DONEE MIGHT HAVE REGARDING ANY FORM OF WARRANTY, EXPRESS OR IMPLIED OR ARISING BY OPERATION OF LAW, INCLUDING, BUT IN NO WAY LIMITED TO ANY WARRANTY OF QUANTITY, QUALITY, CONDITION, HABITABILITY, MERCHANTABILITY, SUITABILITY OR FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE PROPERTY, ITS IMPROVEMENTS OR THE PROPERTY CONDITIONS, SUCH WAIVER BEING ABSOLUTE, COMPLETE, TOTAL AND UNLIMITED IN ANY WAY. DONEE FURTHER ACKNOWLEDGES THAT DONOR HAS ADVISED DONEE TO CONSULT WITH ITS OWN PROFESSIONALS AND EXPERTS WITH EXPERIENCE IN EVALUATING THE CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, REGARDING THE PRESENCE OF HAZARDOUS OR TOXIC SUBSTANCES AND THAT DONEE WILL BE RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY DONOR. THE TERMS AND CONDITIONS OF THIS SECTION SHALL EXPRESSLY SURVIVE THE CLOSING AND SHALL NOT MERGE WITH THE PROVISIONS OF ANY CLOSING DOCUMENT. DONEE FURTHER ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THIS SECTION WERE A MATERIAL FACTOR IN ENTERING INTO THIS AGREEMENT.**

6.2 Information Disclaimer. In each case subject to the express representations and warranties of Donor under this Agreement, including pursuant to **Section 8.1**, Donee acknowledges that (a) neither Donor, nor any other Donor Parties have made any representations and warranties of any kind in connection with any matter relating to the condition, value, fitness, use or zoning of the Property upon which Donee has relied directly or indirectly for any purpose, (b) any and all information related to the Property provided to Donee by Donor or any Donor Parties ("**Information**"), shall be delivered as an accommodation to Donee only, without any representation or warranty as to the accuracy or completeness of the data or other information contained therein, and all such Information is furnished to Donee solely as a courtesy, and Donor has neither verified

the accuracy of any statements or other information therein contained, the method used to compile such Information nor the qualifications of the persons preparing such Information, and (c) that the Information is provided on an **AS-IS, WHERE-IS BASIS, AND DONEE EXPRESSLY ACKNOWLEDGES THAT, IN CONSIDERATION OF THE AGREEMENTS OF DONOR HEREIN, DONOR MAKES NO REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING, BUT IN NO WAY LIMITED TO, ANY WARRANTY OF QUANTITY, QUALITY, THOROUGHNESS, CONDITION, HABITABILITY, MERCHANTABILITY, SUITABILITY OR FITNESS FOR A PARTICULAR PURPOSE AS TO THE INFORMATION.** All such Information shall be held by Donee in confidence in accordance with the provisions of **Section 16** below.

6.3 Environmental Waiver. If Donee does not terminate this Agreement pursuant to a right to terminate herein, it shall be deemed a representation to Donor that Donee has conducted such investigations of the Property, including, without limited, to, the physical and environmental conditions thereof, as Donee deems necessary or desirable to satisfy itself as to the existence or nonexistence of environmental impairment of the Property or curative action to be taken with respect to any hazardous or toxic substances on or discharged from or migrating to the Property, and except for Donor's express representations and warranties in this Agreement, Donee is relying solely upon the investigations, assessments, reports, plans, studies, tests and professional opinions prepared by Donee's consultants and advisors and not upon any information provided by or on behalf of Donor or any other Donor Parties with respect thereto (including the Review Items). Taking into account Donee's opportunity to investigate the property to its sole and absolute satisfaction during the Review Period, to the fullest extent permitted by law, Donee, for Donee's successors and assigns, hereby releases Donor and the other Donor Parties from and waives any and all claims and liabilities against Donor and the other Donor Parties for, related to or in connection with any environmental condition at the Property (or the presence of any matter or substance relating to the environmental condition of the Property), including, but not limited to, claims and/or liabilities relating to (in any manner whatsoever) any hazardous, toxic or dangerous materials or substances located in, at, about or under the Property, or any release of hazardous substances on the Property, or for any and all claims or causes of action (actual or threatened) based upon, in connection with or arising out of: (i) the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. §§9601 et seq.) ("**CERCLA**"); (ii) the Resource Conservation and Recovery Act (42 U.S.C. §§6901 et seq.) ("**RCRA**"); (iii) the Superfund Amendments and Reauthorization Act (42 U.S.C. §§9601 et seq.) ("**SARA**"); (iv) any federal, state or local environmental law or health and safety law or regulation, including CERCLA or any equivalent in the jurisdiction in which the Property is located, or any similar law now existing or hereinafter enacted, (v) any discharge, disposal, release, or escape of any chemical, or any material whatsoever, on, at, to, or from the Property, or (vi) the presence now or in the future in the soil, air, structures, surface and/or subsurface soil or waters, or otherwise, of hazardous substances or of materials or substances which are otherwise toxic, hazardous, undesirable, or subject to regulation and that may presently need to be or may in the future need to be specially treated, tested, monitored, handled and/or removed from the Property or any real property at any other location as any responsibility as the present or past owner or operator of the Property under current or future federal, state or local laws, regulations, orders, approvals, permits, directives or otherwise or (vii) any other claim or cause of action (including any federal or state based statutory, regulatory or common law cause of action, including without limitation any other applicable solid waste disposal act or similar law) related to environmental matters or liability with respect to or affecting the Property. **The foregoing includes the release and waiver of all statutory and common law rights of indemnification and/or contribution relating to any of the foregoing environmental and property condition matters (the "Waived Environmental Matters"), and without limitation, Donee shall not assert as a defense to any lawsuit brought against Donee by a third party with respect to the Waived Environmental Matters, any claim**

that Donor or any other Donor Parties should be held partly or wholly liable for the Waived Environmental Matter in question.

6.4 Environmental Indemnity. Without limitation to any of the above, Donee assumes the risk that hazardous substances and contaminants may be present on the Property, and indemnifies, holds harmless and hereby waives, releases and discharges forever Donor from any and all present or future claims or demands, and any and all damages, loss, injury, claims or costs, including fines, penalties and judgments arising from or in any way related to the condition of the Property or presence of any hazardous substances or contaminants, in or under the Property, whether or not arising from or attributed to the sole or concurrent negligence of Donor. This indemnification specifically includes all obligations to remove, close, remediate, reimburse or take other actions requested or required by any governmental agency concerning any hazardous substances or contaminants on the Property.

6.5 Waiver of Compliance with Requirements. Donee acknowledges that the Property may not be in compliance with all restrictions (public or private), regulations, rules, laws and ordinances that may apply to the Property or any part thereof and/or the continued ownership, maintenance, management and repair of the Property ("**Requirements**"). Donee shall be solely responsible for any and all Requirements, Property Conditions and all other aspects of the Property, whether the same shall be existing as of the Closing Date or not, except as otherwise expressly provided in this Agreement.

6.6 Donee Relying on Own Inspections. Donee acknowledges and agrees that the provision contained in **Sections 6.1 – 6.5** above were a material factor in Donor agreeing to gift and convey the Property and that Donor was unwilling to gift and convey the Property to Donee unless Donor was released as expressly set forth above. With respect to Donee's waivers and agreements contained in **Sections 6.1 – 6.5** above, the Donee represents and warrants to the Donor that: (i) Donee is represented by legal counsel in connection with the Gift and Donation contemplated by this Agreement; (ii) Donee, with Donee's counsel, has fully reviewed the disclaimers and waivers and agreements set forth in this Agreement and understands their significance and effect; (iii) Donee is knowledgeable and experienced in the purchase, acquisition, operation, ownership, refurbishing and sale of commercial real estate, and is fully able to evaluate the merits and risks of this transaction; and (iv) Donee is not in a significantly disparate bargaining position. As part of the provisions of this **Section 6**, but not as a limitation thereon, Donee hereby agrees, represents and warrants that the matters released herein are not limited to matters which are known or disclosed. In this connection, to the extent permitted by law, Donee hereby agrees, represents and warrants that it realizes and acknowledges that factual matters now unknown to it may have given or may hereafter give rise to causes of action, claims, demands, debts, controversies, damages, costs, losses and expenses which are presently unknown, unanticipated and unsuspected, and Donee further agrees, represents and warrants that the waivers and releases herein have been negotiated and agreed upon in light of that realization and that, except as expressly provided in this Agreement, Donee nevertheless hereby intends to release, discharge and acquit Donor from any such unknown causes of action, claims, demands, debts, controversies, damages, costs, losses and expenses which are included in the waivers and matters released as set forth in this Section above.

6.7 Survival. Notwithstanding anything herein to the contrary, all of the terms and provisions of this **Section 6** shall survive the Closing.

Section 7. Donee's Inspection.

7.1 Donee Acknowledgment. Donee acknowledges and agrees that it will have the opportunity to fully and thoroughly inspect the Property in accordance with **Section 7.2** below, and Donee will conduct such inspections and tests as Donee may deem advisable in Donee's discretion to fully evaluate and analyze the Property and all Property Conditions.

7.2 Tests. Donee and its agents and employees, at Donee's sole risk and expense, shall have the right to enter upon the Property during normal business hours for surveying, engineering and other reasonable inspection purposes ("**Tests**"); Donee will have the right to take soil and water samples (including groundwater samples) from the Property, and to test and analyze those samples to determine the extent of any contamination of the soils and water (including groundwater) on or about the Property. If, based on the results of those inspections and/or Tests, Donee determines that the condition of the Property is unsatisfactory or if Donee believes that its ownership of the Property would expose Donee to undue risks of government intervention or third-party liability, Donee may, without liability, cancel the acquisition of the Property and terminate this Agreement. If terminated, this Agreement shall be deemed null and void and any escrow in effect at the time under Title Company shall be canceled. Otherwise this is subject to Donee's approval, prior to expiration of the Review Period, of the environmental condition of the Property. Any and all activities conducted by Donee shall be in accordance with applicable Laws. Any entry upon the Property hereunder is referred to herein as an "**Entry**". All such activities shall be conducted in such a fashion so as to minimize interference with the use of the Property. Donee shall promptly repair any damage to the Property as a result of such Tests and restore the Property to its condition which existed prior to such Tests. **DONEE HEREBY AGREES TO AND SHALL INDEMNIFY, DEFEND, PROTECT AND HOLD DONOR HARMLESS OF, FROM AND AGAINST ANY AND ALL LIABILITIES, SUITS, CLAIMS, LOSSES, CAUSES OF ACTION, LIENS, FINES, PENALTIES, COSTS AND EXPENSES, INCLUDING, WITHOUT LIMITATION, COURT COSTS, REASONABLE ATTORNEYS' FEES AND COSTS, AND DAMAGES SUSTAINED BY OR ASSERTED AGAINST DONOR OR THE PROPERTY (COLLECTIVELY "CLAIMS"), INCLUDING, BUT NOT LIMITED TO, INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR THEFT OF ANY PROPERTY, OR MECHANICS' AND MATERIALMEN'S LIENS, CAUSED AS A RESULT OF OR ARISING OUT OF OR IN CONNECTION WITH ANY INSPECTIONS OR EXAMINATIONS CONDUCTED BY DONEE OR ITS CONTRACTORS OR AGENTS, EVEN IF SUCH CLAIMS ARE CAUSED BY OR ALLEGED TO BE CAUSED BY THE "CONCURRENT PASSIVE NEGLIGENCE" (AS DEFINED BELOW) OF DONOR; PROVIDED, HOWEVER, THAT SUCH INDEMNITY SHALL NOT EXTEND TO PROTECT DONOR FROM ANY PRE-EXISTING LIABILITIES FOR MATTERS MERELY DISCOVERED BY DONEE (I.E., LATENT ENVIRONMENTAL CONTAMINATION). "CONCURRENT PASSIVE NEGLIGENCE" AS USED HEREIN SHALL MEAN ANY NEGLIGENCE ATTRIBUTED TO DONOR UNDER APPLICABLE LAW WITH RESPECT TO A CLAIM AS A RESULT OF DONOR'S MERE OWNERSHIP OF FEE SIMPLE TITLE TO THE PROPERTY AND/OR DONOR'S GRANTING THE ENTRY RIGHTS HEREUNDER TO DONEE AND/OR FROM DONOR'S FAILURE OR OMISSION IN ACTING AND/OR DONOR'S BREACH OF ANY DUTY IMPOSED ON DONOR UNDER APPLICABLE LAW WITH RESPECT TO DONEE'S ACTIVITIES ON THE PROPERTY, IN ALL CASES ONLY SO LONG AS NEITHER Donor NOR ITS REPRESENTATIVES WERE ACTIVELY PARTICIPATING IN THE EVENTS GIVING RISE TO THE CLAIM AT ISSUE.**

Notwithstanding anything herein to the contrary, the provisions of this **Section 7.2** shall survive any termination of this Agreement.

7.3 Insurance Requirements. Prior to any Entry, Donee shall maintain (as the insured), and furnish Donor with evidence of, the below described Required Insurance. In addition to such coverage maintained by Donee, in connection with any proposed Entry by any Donee Consultant (as hereinafter defined), Donee shall, prior to any Entry by such Donee Consultant, cause the Donee Consultant to separately maintain (as the insured), the Required Insurance, and if requested by Donor, cause the Donee Consultant to furnish Donor with evidence thereof. The Required Insurance maintained by Donee must cover any Entry onto the Property by Donee as well as any Donee Consultant and any inspections or other activities conducted on or undertaken by such parties with respect to the Property; and the Required Insurance maintained by any Donee Consultant must cover any Entry onto the Property by such Donee Consultant and any inspections or other activities conducted on or undertaken by such Donee Consultant with respect to the Property (as applicable, a "**Covered Activity(ies)**"). As used herein, "**Required Insurance**" shall mean following insurance coverages from insurers licensed to do business in the jurisdiction where the Property is located: (i) Comprehensive Automobile Liability Insurance including owned and hired vehicles with a combined single limit of \$500,000 per occurrence for bodily injury and property damage (except that the Donee Consultant may maintain such Comprehensive Automobile Liability Insurance with a limit of \$250,000 for owned and hired vehicles) and (ii) Comprehensive Commercial General Liability Insurance covering the Covered Activities on the Property which policy shall be on an "occurrence form," shall contain a broad form contractual liability endorsement specifically in support of, but not limited to, the indemnification obligations hereunder, and shall have a combined single limit of not less than \$2,000,000.00 per occurrence for bodily injury and property damage, and with the requirement that, pursuant to the wording of the policy terms or by endorsement, the coverages under both (i) and (ii) above shall insure Donor as an additional insured (and state that such insurance is primary as regards any other insurance maintained by Donor) against any injuries or damages to persons or property that arise out of or are related to any Covered Activity. The evidence of the Required Insurance must be in the form of insurance certificates issued by the insuring company with Donor stated therein to be the certificate holder, and such insurance certificates must state that the insurance reflected therein may not be cancelled or amended except upon thirty (30) days' prior written notice to Donor (as the certificate holder).

7.4 Notice of Entry and Requirements. During the term of this Agreement, the Donor hereby grants Donee, its employees, consultants, agents, and contractors (each of which shall be deemed a "**Donee Consultant**" with respect to this **Section 7**) access to the Property, subject to this Agreement, and in particular subject to prior notice to coordinate such access with Donor's representative - Sue Ruonavarra; (920) 721-4473 - or such alternative representative of Donor as Donor may designate - in order for Donee to perform such inspections, tests and all other matters relating to **Section 7**. If the Donee cannot obtain access and inspect and carry out functions contained in **Section 7** and elsewhere in this Agreement, then Donee may terminate the Agreement in accordance with **Section 10.2**.

Section 8. Representations and Covenants.

8.1 Donor's Representations. Donor represents and warrants to Donee the following, all of which shall be subject to any matters or information contained in or revealed by the Review Items:

8.1.1 Donor has full power and authority to convey the Property to Donee.

8.1.2 To the best of Donor's knowledge, Donor has not received notice of any special assessment or condemnation proceedings affecting the Property.

8.1.3 To the best of Donor's knowledge, there is no litigation pending or threatened against Donor (or any basis for any claim) that arises out of the ownership of the Property and that might materially and detrimentally affect (i) the use or operation of the Property for Donee's intended use, or (ii) the ability of Donor to perform its obligations under this Agreement, or (iii) the value of the Property.

8.1.4 Donor is duly organized and validly existing under the laws of the state of Wisconsin. This Agreement and all documents executed by Donor that are to be delivered to Donee at Closing are, or at the time of Closing will be: (i) duly authorized, executed and delivered by Donor, (ii) legal, valid and binding obligations of Donor, (iii) sufficient to convey title (if they purport to do so), and (iv) in compliance with all provisions of all agreements and judicial orders to which Donor is a party or to which Donor or all or any portion of the Property is subject.

8.1.5 Donor is not a foreign person as defined in Section 1445 of the Internal Revenue Code.

8.2 Donor's Actual Knowledge and Limitations.

8.2.1 For purposes of the above, wherever the term "Donor's actual knowledge" or "to the best of Donor's knowledge" or words of similar import are used, it shall be deemed to mean the actual current knowledge of Greg Saylor, Seller's Senior Manager of Global Real Estate ("**Donor Representative**"), without any independent investigation. Notwithstanding anything herein to the contrary, (i) the representations and warranties contained in **Section 8.1** shall survive the Closing for a period of twelve (12) months only ("**Survival Period**") but Donor shall have no liability for any such representation becoming untrue as a result Donor obtaining knowledge of the subject matter thereof after the Effective Date, and (ii) with respect to any representation the subject matter of which is beyond Donor's control, such representation is made as of Effective Date only, and Donor shall have no liability for any such representation becoming untrue as a result of changes after the Effective Date in the subject matter thereof which occur beyond Donor's control. In any event, Donor shall have no liability for a breach or inaccuracy of any of the aforesaid representations and warranties unless Donee has delivered to Donor written notice of a specific breach or inaccuracy (with reasonable specificity as to the nature of the alleged breach or inaccuracy) on or prior to the expiration of the Survival Period. **EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, DONOR MAKES NO OTHER REPRESENTATIONS OR WARRANTIES WHATSOEVER.**

8.4 Donee's Representations. Donee represents and warrants to Donor the following:

8.4.1 Donee hereby warrants and represents to Donor that this Agreement and all documents to be executed and delivered by Donee at Closing are and at the Closing will be duly authorized, executed and delivered, and are and at the Closing will be legal, valid and binding obligations of Donee. and do not and at the Closing will not violate any provisions of any agreement to which Donee is a party or to which Donee is subject.

8.4.2 If Donee elects to proceed with this transaction after the Review Period and does not terminate this Agreement in accordance with **Section 4.2**, then Donee shall be deemed to have represented and warranted to Donor as of the expiration of the Review Period that Donee and its representatives have been afforded sufficient opportunity to fully and thoroughly inspect the Property pursuant to the terms of **Section 7**, and has found the Property to be acceptable.

Section 9. Agents and Agent Notices.

9.1 Indemnification for Brokers' Commissions or Fees. The parties agree and represent to each other that neither party has engaged the services of any real estate broker or agent in connection with the transaction hereunder. Donee agrees that if any claims should be made for commissions allegedly arising from the execution of this Agreement or any sale of the Property to Donee by any broker by reason of any acts of Donee, Donee will protect, defend, indemnify and hold Donor harmless from and against any and all loss, liabilities and expenses in connection therewith. Donor agrees that if any claims should be made for commissions allegedly arising from the execution of this Agreement or any sale of the Property to Donee any broker by reason of any acts of Donor, Donor will protect, defend, indemnify and hold Donee harmless from and against any and all loss, liabilities and expenses in connection therewith.

Section 10. Default and Remedies.

10.1 Donor's Rights and Remedies.

10.1.1 The following shall be "**Donee Events of Default**" under this Agreement:

(a) Donee fails or refuses to consummate the acquisition of the Property pursuant to this Agreement at the Closing without having timely exercised any right to terminate expressly set forth in this Agreement and without there being a Donor Event of Default hereunder; or

(b) Donee fails to perform any of Donee's other obligations hereunder either prior to or at the Closing for any reason other than termination of this Agreement by Donee pursuant to a right to so terminate expressly set forth in this Agreement or Donor's failure to perform Donor's obligations under this Agreement, and Donee fails to cure any such default within five (5) days after written notice thereof from Donor (provided, however, no notice and opportunity to cure shall be required for Donee's failure to close the transaction on the Closing Date).

10.1.2 Upon the occurrence of any Donee Event of Default, Donor shall have the right to terminate this Agreement by giving written notice thereof to Donee prior to or at the Closing, whereupon neither party hereto shall have any further rights or obligations hereunder. Notwithstanding the foregoing, Donor may pursue all rights and remedies available at law or in equity against Donee with respect to (i) the applicable express indemnification provisions of this Agreement, (ii) any damages incurred by Donor as a result

of Donee's failure to comply with the insurance requirements provided for in this Agreement and (iv) if the Closing occurs, then all obligations under the various closing documents executed at Closing, such remedies to be as additional remedies.

10.2 Donee's Rights and Remedies. If Donor fails or refuses to consummate the sale of the Property pursuant to this Agreement at the Closing or fails to perform any of Donor's other obligations hereunder either prior to or at the Closing for any reason other than the termination of this Agreement by Donor pursuant to a right to so terminate expressly set forth in this Agreement or Donee's failure to perform Donee's obligations under this Agreement, and if Donor does not cure such failure to perform within five (5) days after written notice of such failure from Donee to Donor ("**Donor Event of Default**"), then Donee, as Donee's sole and exclusive remedy, shall have the right to terminate this Agreement by giving written notice thereof to Donor prior to or at the Closing whereupon neither party hereto shall have any further rights or obligations hereunder. In no event shall Donee have any claim against Donor for damages.

Section 11. Notices.

11.1 Notice Requirements. The applicable contact information for each party shall, unless and until changed as hereinafter provided, be as set forth below (as applicable to a party, the "**Contact Information**"). Any notice, request, delivery or other communication provided for herein or required or permitted to be given hereunder by one party to the other (any such communication is referred to as a "**Notice**" hereunder, and the party to whom such Notice is given is referred to as the "**Notified Party**") shall be in writing and the same shall be given and shall be deemed to have been served and given if (i) delivered in person to the Notified Party at the address set forth in the Contact Information for the Notified Party, (ii) delivered in person as the Closing (if such party is present at the Closing), (iii) placed in the United States mail, return receipt requested, addressed to the Notified Party at the address set forth in the Contact Information for the Notified Party, (iv) deposited into the custody of Federal Express Corporation or another reputable national overnight carrier (so long as such carrier has delivered a confirmation of its receipt thereof), to be sent for next day delivery, addressed to the Notified Party at the address set forth in the Contact Information for the Notified Party, (v) telecopied by facsimile transmission to the Notified Party at the telecopy number set forth in the Contact Information for the Notified Party, provided that such transmission is confirmed by a machine-generated confirmation report indicating successful transmission on the date of such transmission, or (vi) sent as an Adobe® portable format (.pdf) document as an attachment to an electronic mail transmission sent to the Notified Party at the email address set forth in the Contact Information for the Notified Party, which electronic mail transmission shall be promptly followed by a duplicate Notice sent by nationally recognized overnight courier unless receipt of the initial electronic mail transmission Notice is acknowledged by the recipient through a reply email or other writing within twenty-four (24) hours after the initial electronic mail transmission Notice.

11.2 Donor's Contact Information. The Contact Information of Donor for all purposes under this Agreement and for all notices hereunder shall be:

Kimberly-Clark Corporation
1400 Holcomb Bridge Road
Building 200
Roswell, Georgia 30076-2199
Attn: Greg Saylor
Telephone: 770-587-8987
Email: gsaylor@kcc.com

with a copy to:

Kimberly-Clark Corporation
351 Phelps Drive
Irving, TX 75038
Attn: Jeff McFall
Telephone (972) 281-1479
Email: jeff.mcfall@kcc.com

with a copy to:

Mellina & Larson, P.C.
1128 Fairmount Avenue
Fort Worth, Texas 76104
Attn: David M. Mellina
Telephone: 817-335-1200
Email: dmellina@mellinalarson.com

11.3 Donee's Contact Information. The Contact Information of Donee for all purposes under this Agreement and for all notices hereunder shall be:

City of Neenah
211 Walnut St.
Neenah, WI 54956
Attn: City Attorney Jim Godlewski
Email: jgodlewski@ci.neenah.wi.us
Telephone: 920-886-6106

with a copy to:

Stephanie Cheslock
City Clerk
City of Neenah
211 Walnut Street
Neenah, WI 54956
Email: scheslock@ci.neenah.wi.us
Telephone: 920-886-6110

with a copy to:

Adam J. Westbrook
Deputy City Attorney
City of Neenah
211 Walnut Street
Neenah, WI 54956
Email: awestbrook@ci.neenah.wi.us
Telephone: (920) 886-6108

11.4 Title Company's Contact Information. The Contact Information for the Title Company for all purposes under this Agreement and for all notices hereunder shall be:

Chicago Title Insurance Company
2828 Routh Street
Suite 800
Dallas, TX 75201
Attention: Daniel Tsakonas
Telephone: 214-965-1662
Email: Daniel.Tsakonas@ctt.com

11.5 Change of Address. From time to time any party may designate alternative Contract Information for such party (provided that physical address information must be within the 48 contiguous states of the United States of America) for all purposes of this Agreement by giving the other party(ies) not less than fifteen (15) days' advance written notice of such change of Contact Information in accordance with the above provisions.

Section 12. Entire Agreement. This Agreement (including the exhibits hereto) contains the entire agreement between Donor and Donee, and no oral statements or prior written matter not specifically incorporated herein shall be of any force and effect. No variation, modification, or changes hereof shall be binding on either party hereto unless set forth in a document executed by such parties or a duly authorized agent, officer or representative thereof.

Section 13. Assigns. This Agreement shall inure to the benefit of and be binding on the parties hereto and their respective legal representatives, successors and assigns. Donee may not assign its rights under this Agreement without the prior written consent of Donor which may withheld in Donor's sole discretion.

Section 14. Time of the Essence. Time is of the essence of this Agreement.

Section 15. Taking Prior to Closing. If a portion of the Property becomes subject to a taking under the provisions of eminent domain prior to the Closing, to such an extent that there would be a material and adverse effect on Donee's ability to use the Property for Donee's intended development, Donee shall have the option of: (i) closing this transaction as provided herein, in which event Donor shall assign to Donee at Closing all condemnation proceeds, if any, as a result of such proceeding or (ii) terminating this Agreement by giving Donor written notice thereof within ten (10) days from the date Donee receives notice of such taking, in which event this Agreement shall be deemed null and void and the parties hereto shall have no further obligations to or recourse against each other under this Agreement except for Donee's Surviving Obligations.

Section 16. Confidentiality/Return of Information

16.1 Limited Disclosure. Until and unless Closing occurs, all Information shall be held by Donee in strict confidence, and, without Donor's prior written consent, Donee: (i) shall not divulge to any third party any of the Information and shall not use the Information in Donee's business prior to the Closing, except in connection with the evaluation of the acquisition of the Property; (ii) shall ensure that the Information is disclosed only to such of Donee's officers, directors, employees, consultants, investors and lenders as have actual need for the Information in evaluating the Property; (iii) shall act diligently to prevent any further disclosure of the Information; and (iv) shall, if the Closing does not occur, promptly return to Donor (without keeping copies) all Information as further provided in this **Section 16.**

16.2 Return of Information. Notwithstanding the foregoing or anything contained herein to the contrary, if this Agreement is terminated pursuant to an express right of termination

hereunder, or if a Default by Donee occurs, or if the transaction contemplated hereunder does not close for any reason whatsoever, then in any of such events Donee shall (i) promptly deliver to Donor all Information (without keeping copies) and legible copies of all Test results, surveys, studies, reports and other written materials obtained or produced with respect to Donee's inspection and due diligence review of the Property and (ii) maintain in absolute confidence all Information and the results of any such Tests or studies conducted by Donee or its consultants with respect to the Property.

Section 17 **Miscellaneous Notices and Agreements.**

17.1 Wetlands, Toxic Substances and Threatened or Endangered Species. Donee is advised that the presence of wetlands, toxic substances, including asbestos and wastes or other environmental hazards or the presence of a threatened or endangered species or its habitat may affect Donee's intended use of the Property. Donor makes no representations or warranties with respect to the foregoing except for the express representations and warranties contained in **Section 8** above.

Section 18. Terminology. The captions beside the section numbers of this Agreement are for reference only and shall not modify or affect this Agreement in any manner whatsoever. Wherever required by the context, any gender shall include any other gender, the singular shall include the plural, and the plural shall include the singular.

Section 19. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

Section 20. Performance of Agreement. The obligations under the terms of the Agreement are performable in Winnebago County, Wisconsin, and any and all payments under the terms of the Agreement are to be made in Winnebago County, Wisconsin.

Section 21. Venue. The parties hereto hereby consent that venue of any action brought under this Agreement shall be in Winnebago County, Wisconsin.

Section 22. Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

Section 23. Rule of Construction. The parties acknowledge that each party and its counsel has reviewed and revised this Agreement, and the parties hereby agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto.

Section 24. Attorneys' Fees. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party or parties shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other relief to which such party or parties may be entitled.

Section 25. Business Days. As used herein, a "**Business Day**" shall mean all days other than a Saturday, Sunday or Federal Holidays. If the Closing Date or the day for performance of any

act required under this Agreement falls on a date other than a Business Day, then the Closing Date or the day for such performance, as the case may be, shall be the next following Business Day.

Section 26. Designation of Reporting Person. Donor and Donee hereby designate the Title Company as the "**Reporting Person**" with respect to the transaction contemplated under this Agreement for purposes of complying with the regulations set forth in 26 C.F.R. Section 1.6045-4(e)(5).

Section 27. Compliance With Section 6045(e) of the Tax Reform Act of 1986. To the extent applicable, if at all, Title Company hereby agrees to (a) timely file returns with the Internal Revenue Service, on Form 1099-B or such other forms as instructed by the Internal Revenue Service, showing the gross proceeds of each transaction contemplated hereunder, the recipient thereof and such other information as the Internal Revenue Service may by form or regulation require from time to time, and (b) furnish both Donor and Donee with a written statement showing the name and address of the Title Company and the information shown on such returns with respect to each such transaction. These returns shall be filed to ensure that the parties to these transactions will be in compliance with Section 6045(e) of the Internal Revenue Code of 1986, as amended from time to time, and as further set forth in any regulations promulgated thereunder.

Section 28. Counterparts and Electronic Delivery.

28.1 Delivery of Counterparties. The parties agree that an Electronic Delivery shall be deemed to be delivery of an original executed counterpart to the other party, and the parties hereby acknowledge and agree that such Electronic Delivery shall be used in connection with the execution of this Agreement (including to establish the Effective Date hereunder) and shall form a legally binding contract and shall have the same force and effect as if a paper original of this Agreement had been signed and delivered using a handwritten signature. The parties intend to be bound by the signatures (whether original, faxed or electronic) on any document sent or delivered by Electronic Delivery and are aware that the other party will rely on such signatures. Upon receipt of the executed counterparts by both parties by Electronic Delivery, Title Company shall execute, combine and append the respective signature pages to assemble a fully-executed Agreement, which shall be deemed an original for all purposes, and distribute same to Donor and Donee by Electronic Delivery in accordance with **Section 1.1**.

28.2 Effective Date of Agreement. After Electronic Delivery of this Agreement by the first party to do so, if the other party does not complete an Electronic Delivery of its executed counterpart of this Agreement to the Title Company by 5:00 p.m., central time, on the day which is three (3) days after the first party's date of Electronic Delivery, this Agreement shall be null and void (absent specific written and executed agreement of the parties to the contrary). The date on which this Agreement is executed and delivered to Title Company by Electronic Delivery by the last of Donor and Donee shall be the "**Effective Date**" of this Agreement.

Section 29. No Recorded Memorandum of Agreement. Donee hereby agrees and covenants that neither it nor its affiliates, successors and/or assigns shall record any memorandum, or memoranda, or other documents in any public records in connection with this Agreement and/or the Property unless and until the Closing hereunder has occurred.

Section 30. Waiver. The waiver by any party of a breach of any provision of this Agreement shall not be deemed a continuing waiver or a waiver of any subsequent breach whether of the same or another provision of this Agreement.

Section 31. Survival. Notwithstanding anything contained in this Agreement to the contrary, all of Donee's Surviving Obligations shall remain in effect even after a termination of this Agreement, and all Surviving Obligations and all other obligations which are stated to expressly survive the closing hereunder shall survive the Closing hereunder.

Section 32. Damages; Limitation. To the maximum extent permitted by applicable law, no party nor any of its affiliates or suppliers will be liable for any indirect damages (including, without limitation, consequential, special or incidental damages, damages for loss of profits or revenues, business interruption, or loss of business information) arising from or in connection with this Agreement, or any breach of the terms thereof, even if advised of the possibility of such damages or if such possibility was reasonably foreseeable. This exclusion of liability does not apply to a party's liability to another party for: (i) willful misconduct; (ii) violation of any express indemnity provisions of this Agreement; or (iii) violation of the provisions of **Section 16**.

Section 33. Exhibits. The following Exhibits are attached hereto and incorporated herein by reference:

Exhibit "A"	--	Description of Land
Exhibit "B"	--	Gift Deed
Exhibit "C"	--	Gift Acknowledgment Letter

IN WITNESS WHEREOF, this Agreement is hereby executed as of the Effective Date.

[The Balance of this Page Has Been Intentionally Left Blank - Signature Pages Follow]

Donor Signature Page
Agreement of Land Donation

Donor:

KIMBERLY-CLARK CORPORATION,
a Delaware corporation

By: _____

Name: _____

Title: _____

Date of Execution by Donor: _____

Donee Signature Page
Agreement of Land Donation

Donee:

CITY OF NEENAH, WISCONSIN

By: _____

Name: _____

Title: _____

Date of Execution by Donee: _____

Title Company Signature Page
Agreement of Land Donation

By its execution below, Title Company acknowledges receipt of two fully executed counterparts of this Agreement and all referenced Exhibits, and agrees to perform its duties pursuant to the provisions of this Agreement. Title Company confirms that the Effective Date of this Agreement is _____ pursuant to **Section 28** of the Agreement.

TITLE COMPANY:

By: _____

Name: _____

Title: _____

Date of Execution by Title Company: _____

EXHIBIT "A"

DESCRIPTION OF LAND

LEGAL DESCRIPTION

PART OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 20 NORTH, RANGE 17 EAST, CITY OF NEENAH, WINNEBAGO COUNTY, WISCONSIN, MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST 1/4 CORNER OF SAID SECTION 33; THENCE SOUTH 89 DEGREES 28 MINUTES 56 SECONDS WEST, ALONG THE NORTH LINE OF THE SAID SOUTHEAST 1/4, A DISTANCE OF 1666.20 FEET; THENCE SOUTH 00 DEGREES 23 MINUTES 25 SECONDS EAST, 42.66 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 23 MINUTES 25 SECONDS WEST, ALONG THE WEST LINE OF LOT 1 OF C.S.M. #2629, A DISTANCE OF 591.05 FEET; THENCE SOUTH 89 DEGREES 27 MINUTES 30 SECONDS WEST, ALONG THE NORTH RIGHT OF WAY LINE OF JOSEPH STREET, A DISTANCE OF 561.03 FEET; THENCE NORTH 00 DEGREES 52 MINUTES 24 SECONDS WEST, ALONG THE EAST RIGHT OF WAY LINE OF BROOKS STREET, A DISTANCE OF 592.03 FEET; THENCE NORTH 89 DEGREES 33 MINUTES 24 SECONDS EAST, ALONG THE SOUTH RIGHT OF WAY LINE OF BYRD AVENUE, A DISTANCE OF 566.02 FEET TO THE POINT OF BEGINNING. CONTAINING 333,345 SQUARE FEET.

EXHIBIT "B"

GIFT DEED

RECORDING REQUESTED BY AND
AFTER RECORDING RETURN TO:

Attention: _____

GIFT DEED

Grantor: KIMBERLY-CLARK CORPORATION, a Delaware corporation

Grantee: CITY OF NEENAH, WISCONSIN

Legal Description: An approximately 7.69-acre unimproved parcel of land located in the City of Neenah, Wisconsin as more particularly described on the attached **Exhibit A** (the "**Property**").

Assessor's Tax Parcel ID#: _____

The Grantor, **KIMBERLY-CLARK CORPORATION**, a Delaware corporation, for and in consideration of Grantor's intention to make a gift as a charitable contribution under applicable income tax laws and regulations, gives and conveys to **City of Neenah, Wisconsin**, the Grantee, the following described real estate, situated in the County of Winnebago, State of Wisconsin, legally described in **Exhibit A** attached hereto and incorporated herein by this reference (provided, however, Grantor reserves and retains for itself non-exclusive rights and interests in and to any appurtenant rights to the extent Grantor has lands it is retaining which are also benefitted by any such rights and interests).

This Gift Deed is executed by Grantor and accepted by Grantee subject to (i) the Assumed Taxes, (ii) all claims, liens, easements, restrictions, covenants, encumbrances, defects, mineral and royalty interests, and any other matter of whatsoever nature, if any, affecting the Property, including without limitation the matters listed on **Exhibit B** attached hereto, (iii) all municipal or other governmental zoning laws, regulations and ordinances, if any, affecting the herein-described Property and (iv) any other matters affecting the Property which would be disclosed by a physical inspection of the Property and/or an accurate survey of the Property (collectively, the "**Encumbrances**").

The mineral estate with respect to the Property is excluded from the conveyances hereunder as further provided in **Exhibit C** attached hereto.

TO HAVE AND TO HOLD the Property together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantees, their successors and assigns forever, subject to all Encumbrances.

NOTWITHSTANDING ANYTHING HEREIN CONTAINED TO THE CONTRARY, THIS CONVEYANCE IS MADE WITHOUT WARRANTY OR COVENANT OF ANY KIND, WHETHER STATUTORY, EXPRESS, IMPLIED OR OTHERWISE.

DATED: _____, 2020

GRANTOR:

KIMBERLY-CLARK CORPORATION,
a Delaware corporation

By: _____

Name: _____

Title: _____

Date of Execution by Grantor: _____

THE STATE OF _____ §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____, 2020, by _____, _____ of Kimberly-Clark Corporation, a Delaware corporation, on behalf of said corporation.

Notary Public, State of _____

Grantee Signature Page
Acceptance of Gift Deed

**GRANTEE EXECUTES BELOW TO ACKNOWLEDGE
ITS ACCEPTANCE OF THIS GIFT DEED AND ALL
TERMS AND CONDITIONS CONTAINED HEREIN.**

GRANTEE:

By: _____

Name: _____

Title: _____

THE STATE OF _____

§
§
§

COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 20____,
by _____, _____ of _____.

Notary Public, State of _____

GIFT DEED

EXHIBIT A

[INSERT LEGAL DESCRIPTION OF PROPERTY]

GIFT DEED

EXHIBIT B

1. **[Add All Exceptions Listed In Final Title Report – Continue Numbered List As Needed]**

GIFT DEED

EXHIBIT C

Mineral Reservation. To the extent that Grantor continues to hold any Minerals in and under and/or that may be produced from the Property or any associated rights or any interest in any Mineral Agreements, Grantor hereby retains and reserves, for Grantor and its successors and assigns forever, all of such Minerals and associated rights; provided, however, Grantor waives and releases all rights of ingress and egress and all other rights to enter upon or to use the surface of the Property or any part thereof for purposes of exploring for, developing and/or producing such Minerals; provided further, however, nothing herein shall prevent Grantor or its successors and assigns from exploring for, developing and/or producing such Minerals by pooling or by directional drilling under the Property from well sites or mining sites located on other property; provided, further, however, that the parties acknowledge that there may be third party holders of mineral rights ("**Other Mineral Rights Holders**") and/or such Minerals may be subject to one or more existing oil and gas or other mineral leases ("**Existing Mineral Leases**") in favor of lessees thereunder ("**Mineral Lessees**"), and the foregoing waiver as to surface use shall not be construed to limit any of the existing rights of the Other Mineral Rights Holders or Mineral Lessees under the Existing Mineral Leases, nor shall Grantor have any duty or obligation to obtain any waivers or other agreements from any such Other Mineral Rights Holders or Mineral Lessees with respect to limitations on surface use or otherwise, and in no event shall Grantor have any liability or responsibility for any surface damage or injury to property or person as a result of the exploration and/or production of the Minerals by any Other Mineral Rights Holders or any Mineral Lessee, and Grantee agrees that Grantee shall pursue any such claims solely against such Mineral Lessee or Other Mineral Rights Holder, as applicable. In no event shall Grantor have any liability or responsibility for any surface damage or injury to property or person as a result of the exploration and/or production of the Minerals by any mineral lessee of Grantor, and Grantee agrees that Grantee shall pursue any such claims solely against such mineral lessee. The term "**Minerals**" shall mean all minerals of every kind, including oil, crude oil, natural gas, casing-head gas, other gas, other gaseous or liquid hydrocarbon minerals or substances, condensate, coal, ores, sulfur and other minerals of every kind and nature. The term "**Mineral Agreements**" shall mean all rights, titles and interests (including executive rights) under any oil, gas or other mineral leases and/or pooling agreements, unitization agreements, pooling designations, easements, permits, licenses, servitudes, rights of way, farm-outs, options, orders, surface agreements, operating agreements and other agreements and instruments in any way incident to or relating to or affecting the Minerals.

EXHIBIT "C"

Gift Acknowledgment Letter

[City of Neenah Letterhead]

[Date]

[Insert Addressee]
Kimberly-Clark Corporation
[Insert Address]

Dear [Insert Addressee]:

This letter acknowledges that Kimberly-Clark Corporation has made a charitable contribution of the following property to the City of Neenah:

Fee simple interest in the approximately 7.69-acre tract of land at 350 Byrd Avenue, more specifically described as follows:

LEGAL DESCRIPTION
PART OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 20 NORTH,
RANGE 17 EAST, CITY OF NEENAH, WINNEBAGO COUNTY, WISCONSIN, MORE FULLY DESCRIBED
AS FOLLOWS:
COMMENCING AT THE EAST 1/4 CORNER OF SAID SECTION 33; THENCE SOUTH 89 DEGREES
28 MINUTES 56 SECONDS WEST, ALONG THE NORTH LINE OF THE SAID SOUTHEAST 1/4,
A DISTANCE OF 1666.20 FEET; THENCE SOUTH 00 DEGREES 23 MINUTES 25 SECONDS EAST,
42.66 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 23 MINUTES
25 SECONDS WEST, ALONG THE WEST LINE OF LOT 1 OF C.S.M. #2629, A DISTANCE OF
591.05 FEET; THENCE SOUTH 89 DEGREES 27 MINUTES 30 SECONDS WEST, ALONG THE NORTH
RIGHT OF WAY LINE OF JOSEPH STREET, A DISTANCE OF 561.03 FEET; THENCE NORTH
00 DEGREES 52 MINUTES 24 SECONDS WEST, ALONG THE EAST RIGHT OF WAY LINE OF BROOKS
STREET, A DISTANCE OF 592.03 FEET; THENCE NORTH 89 DEGREES 33 MINUTES 24 SECONDS
EAST, ALONG THE SOUTH RIGHT OF WAY LINE OF BYRD AVENUE, A DISTANCE OF 566.02 FEET
TO THE POINT OF BEGINNING. CONTAINING 333,345 SQUARE FEET.

The City of Neenah has not provided any goods or services in consideration, in whole or in part, for the contribution.

[Signature]



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson *JE*

Date: August 31, 2020

Re: July Voucher Review

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

1. July General Expenditure Voucher Nos. 315 through 318 (\$235,112.87) and 50188 through 50425 (\$2,338,181.68) and July payroll Voucher Nos. 208301 through 208319 (\$8,089.04) for a combined total of \$2,581,383.59.
2. July Automated Transfers Nos. 1 through 55 totaling \$9,045,040.87.

I recommend their approval.

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

Attachments

**EXPENDITURE ABSTRACT FOR PERIOD JULY 1 THROUGH JULY 31, 2020
EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	7/1/20	\$5,154.20	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
2	7/2/20	\$4,608.27	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
3	7/6/20	\$991.63	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
4	7/6/20	\$2,479.70	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
5	7/7/20	\$1,125.42	BANCORP FSA/HRA Debit Card Prefund	N/A
6	7/8/20	\$5,172.48	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
7	7/8/20	\$228,803.67	HEALTH PARTNERS June Insurance Premiums	FRINGE BENEFIT DIST.
8	7/9/20	\$1,130.36	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
9	7/9/20	\$190.06	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
10	7/9/20	\$8,433.00	ICMA 457 Deferred Comp. Contributions	N/A
11	7/9/20	\$3,561.54	ICMA Employee IRA Contributions	N/A
12	7/9/20	\$5,706.57	MIDAMERICA FICA Alternative Plan #3121	N/A
13	7/9/20	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
14	7/9/20	\$2,441.99	ASSOCIATED BANK Child Support	N/A
15	7/9/20	\$492,112.42	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
16	7/9/20	\$676.54	ASSOCIATED BANK Deferred Comp. Contributions	N/A
17	7/9/20	\$3,765.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
18	7/9/20	\$260.00	NATIONWIDE Employee IRA Contributions	N/A
19	7/10/20	\$131,848.18	DEPARTMENT OF THE TREASURY Employer/Employee Social Security	FRINGE BENEFITS DIST.

Federal Withholding

20	7/10/20	\$6,000,000.00	DANA/TD AMERITRADE Transfer from LGIP	N/A
21	7/13/20	\$3,104.62	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
22	7/13/20	\$5,708.30	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
23	7/14/20	\$3,137.84	BANCORP FSA/HRA Debit Card Prefund	N/A
24	7/14/20	\$2,128.08	ASSOCIATED BANK June Bank Service Fee	N/A
25	7/15/20	\$33,100.53	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
26	7/15/20	\$5,233.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
27	7/16/20	\$1,110.17	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
28	7/17/20	\$886,951.93	FIRST AMERICAN TITLE Acq of Hwy G Land	N/A
29	7/20/20	\$1,668.40	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
30	7/20/20	\$2,222.40	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
31	7/20/20	\$3,255.01	WISCONSIN DEPT OF REVENUE June Sales Tax	N/A
32	7/21/20	\$5,639.45	BANCORP FSA/HRA Debit Card Prefund	N/A
33	7/21/20	\$5,782.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
34	7/23/20	\$8,910.07	ICMA 457 Deferred Comp. Contributions	N/A
35	7/23/20	\$3,561.54	ICMA Employee IRA Contributions	N/A
36	7/23/20	\$6,045.13	MIDAMERICA FICA Alternative Plan #3121	N/A
37	7/23/20	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
38	7/23/20	\$676.87	ASSOCIATED BANK Deferred Comp Contributions	N/A
39	7/23/20	\$2,441.99	ASSOCIATED BANK Child Support	N/A

40	7/23/20	\$517,478.92	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
41	7/23/20	\$3,765.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
42	7/23/20	\$260.00	NATIONWIDE Employee IRA Contributions	N/A
43	7/23/20	\$1,341.93	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
44	7/23/20	\$2,334.17	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
45	7/24/20	\$141,090.97	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
46	7/27/20	\$6,424.29	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
47	7/27/20	\$558.53	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
48	7/28/20	\$64.12	BANCORP FSA/HRA Debit Card Prefund	N/A
49	7/29/20	\$7,220.54	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
50	7/30/20	\$451.89	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
51	7/30/20	\$517.31	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
52	7/30/20	\$235,112.87	US BANK 6/26-7/25 P-Card Statement	N/A
53	7/30/20	\$625.00	ASSOCIATED TRUST Quarterly Fees	N/A
54	7/31/20	\$33,705.72	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
55	7/31/20	\$214,851.25	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
JULY TOTAL		\$9,045,040.87		

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

PAGE: 1
RUN DATE: 08/24/2020
RUN TIME: 10:08:21

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
315	7/31/2020	18,862.48	U S BANK	13-8876-743-0236	RECREONICS INC	Facility Improvement
	7/31/2020	2,112.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	7/31/2020	4,794.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	7/31/2020	2,277.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	7/31/2020	2,100.00	U S BANK	10-1001-707-0265	VELOCITYEHS VT	Human Resources/Oper
CHECK TOTAL		30,145.48				
316	7/31/2020	5,699.00	U S BANK	400-0000-207-0459	AUER STEEL NEENAH	Water
	7/31/2020	3,420.28	U S BANK	400-0401-770-6410	HAWKINS INC	Water
CHECK TOTAL		9,119.28				
317	7/31/2020	19,324.15	U S BANK	13-2186-743-0236	D & M FLOORING AMERI	Facility Improvement
	7/31/2020	2,154.38	U S BANK	43-1701-708-0254	GORDON FLESCH COMPAN	Information Systems
	7/31/2020	5,258.25	U S BANK	10-4101-733-0249	ADVANCED DISPOSAL ON	Sanitation/Refuse Ga
	7/31/2020	9,077.50	U S BANK	11-7577-743-8133	SOL*SNAP-ON INDUSTRI	Capital Equipment Fu
	7/31/2020	2,019.67	U S BANK	10-0101-700-0206	GAN*WI NEWSPAPERS-CC	Council/Council Oper
	7/31/2020	5,390.00	U S BANK	10-4104-733-0236	SPEEDY CLEAN INC	Sanitation/T-V Sewe
	7/31/2020	4,060.00	U S BANK	219-9855-981-0236	P & D METAL WORKS	2019 CDBG
	7/31/2020	6,690.96	U S BANK	13-2186-743-0236	SAN-A-CARE	Facility Improvement
	7/31/2020	3,115.02	U S BANK	67-9593-969-0261	DEMCO INC	Library Fd/ Misc. Tr
	7/31/2020	3,510.21	U S BANK	400-0401-770-6410	HAWKINS INC	Water
	7/31/2020	3,935.74	U S BANK	400-0401-770-6410	MILPORT ENTERPRISES	Water
	7/31/2020	5,853.96	U S BANK	400-0401-770-6410	KEMIRA WATER SOLUTIO	Water
	7/31/2020	2,442.00	U S BANK	400-0402-770-6520	INSTRUMART	Water
CHECK TOTAL		72,831.84				
50188	7/02/2020	37,560.00	APPLETON, CITY OF	10-9323-801-0236	JUN TRANSIT SERVICES	Community Devel/Mass
CHECK TOTAL		37,560.00				
50189	7/02/2020	15,378.00	BAKER TILLY VIRCHOW KRAUSE LLP	10-0505-703-0232	AUDIT SERVICES THRU	Finance/Annual Finan
CHECK TOTAL		15,378.00				
50193	7/02/2020	3,558.00	CIVIC SYSTEMS LLC	10-0525-703-0218	JUL-DEC SOFTWARE SUP	Finance/Utility Bill
CHECK TOTAL		3,558.00				
50200	7/02/2020	3,828.80	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,828.80				
50206	7/02/2020	6,323.39	MENASHA, CITY OF	180-0000-323-9900	2019 NMFR FUND BALAN	Neenah Menasha Fire

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	7/02/2020	14,950.00	MENASHA, CITY OF	180-0000-323-9900	RETURN 2019 OVERPAYM	Neenah Menasha Fire
CHECK TOTAL		21,273.39				
50209	7/02/2020	38,965.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0581	JUN PRINCIPAL PAYMEN	Sewer Capital Fund
	7/02/2020	15,141.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	JUN INTEREST PAYMENT	Sewer Capital Fund
	7/02/2020	160,042.10	NEENAH MENASHA SEWERAGE COMMIS	45-3101-921-0560	JUN PLANT EXPENSE	Sewer Operating Util
CHECK TOTAL		214,148.10				
50211	7/02/2020	175.00	PACKERLAND PORTABLES	10-8801-788-0252	PORTA POTTY 4/2-4/30	Parks/Parks Operatio
	7/02/2020	200.00	PACKERLAND PORTABLES	10-1181-707-0236	PORTA POTTY CLEANING	
	7/02/2020	2,137.50	PACKERLAND PORTABLES	10-8801-788-0252	PORTA POTTY 4/2-10/3	Parks/Parks Operatio
	7/02/2020	730.00	PACKERLAND PORTABLES	10-1181-707-0236	PORTA POTTY CLEANING	
CHECK TOTAL		3,242.50				
50216	7/02/2020	138.52	SERGEANT LABORATORIES INC	10-9314-801-0218	ARISTOTLE LICENSE RE	Community Devel/Asse
	7/02/2020	173.15	SERGEANT LABORATORIES INC	10-9301-801-0218	ARISTOTLE LICENSE RE	Community Devel/Comm
	7/02/2020	138.52	SERGEANT LABORATORIES INC	10-9302-801-0218	ARISTOTLE LICENSE RE	Community Devel/Insp
	7/02/2020	34.63	SERGEANT LABORATORIES INC	10-9305-801-0218	ARISTOTLE LICENSE RE	Comm Devel / Sealer
	7/02/2020	69.26	SERGEANT LABORATORIES INC	10-0901-705-0218	ARISTOTLE LICENSE RE	City Attorney/City A
	7/02/2020	103.89	SERGEANT LABORATORIES INC	10-0915-705-0218	ARISTOTLE LICENSE RE	Legal & Adm. Se/City
	7/02/2020	484.82	SERGEANT LABORATORIES INC	10-0501-703-0218	ARISTOTLE LICENSE RE	Finance/Finance Oper
	7/02/2020	1,108.16	SERGEANT LABORATORIES INC	180-2301-712-0218	ARISTOTLE LICENSE RE	Neenah Menasha Fire
	7/02/2020	103.89	SERGEANT LABORATORIES INC	10-1001-707-0218	ARISTOTLE LICENSE RE	Human Resources/Oper
	7/02/2020	554.95	SERGEANT LABORATORIES INC	43-1701-708-0218	ARISTOTLE LICENSE RE	Information Systems
	7/02/2020	69.26	SERGEANT LABORATORIES INC	10-0201-701-0218	ARISTOTLE LICENSE RE	Mayors/Mayors Office
	7/02/2020	69.26	SERGEANT LABORATORIES INC	88-7050-938-0218	ARISTOTLE LICENSE RE	Joint Municipal Cour
	7/02/2020	484.82	SERGEANT LABORATORIES INC	10-8101-781-0218	ARISTOTLE LICENSE RE	Park & Rec Admi/Park
	7/02/2020	2,043.17	SERGEANT LABORATORIES INC	10-2101-711-0218	ARISTOTLE LICENSE RE	Police Departme/Poli
	7/02/2020	103.89	SERGEANT LABORATORIES INC	39-3703-732-0218	ARISTOTLE LICENSE RE	Fleet Management
	7/02/2020	242.41	SERGEANT LABORATORIES INC	10-3701-732-0218	ARISTOTLE LICENSE RE	Municipal Facil/Muni
	7/02/2020	484.82	SERGEANT LABORATORIES INC	10-3501-731-0218	ARISTOTLE LICENSE RE	Public Works Ad/Engi
	7/02/2020	173.15	SERGEANT LABORATORIES INC	400-0401-770-6430	ARISTOTLE LICENSE RE	Water
CHECK TOTAL		6,580.57				
50217	7/02/2020	15,000.00	SOMMERS CONSTRUCTION COMPANY I	12-5199-743-0236	CN10-20 STREET REPAI	Streets,Utility,Side
	7/02/2020	9,779.25	SOMMERS CONSTRUCTION COMPANY I	12-5199-743-0236	CN10-20 STREET REPAI	Streets,Utility,Side
	7/02/2020	90,000.00	SOMMERS CONSTRUCTION COMPANY I	12-5301-743-0236	CN10-20 SIDEWALK/TRA	Streets,Utility,Side
	7/02/2020	2,100.00	SOMMERS CONSTRUCTION COMPANY I	49-5249-743-0236	CN10-20 STORM PAVEME	Storm Water Manageme
	7/02/2020	61,820.91	SOMMERS CONSTRUCTION COMPANY I	12-4309-743-0236	CN3-20 STREET - MONR	Streets,Utility,Side
	7/02/2020	39,591.44	SOMMERS CONSTRUCTION COMPANY I	12-4308-743-0236	CN3-20 STREET - VAN	Streets,Utility,Side
	7/02/2020	73,794.82	SOMMERS CONSTRUCTION COMPANY I	12-4313-743-0236	CN3-20 STREET-GILLIN	Streets,Utility,Side
CHECK TOTAL		292,086.42				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
50220	7/02/2020	32.71	WE ENERGIES	10-3702-732-0223	333 W CECIL ST	Municipal Facil/Ceci
	7/02/2020	42.52	WE ENERGIES	10-7101-736-0222	NICOLET & COMMERCIAL	Street Signal &/Traf
	7/02/2020	53.53	WE ENERGIES	10-7101-736-0222	GREEN BAY RD & MAIN	Street Signal &/Traf
	7/02/2020	355.80	WE ENERGIES	10-7104-736-0222	DPW ELECTRIC TO 6/10	Street Signal &/Stre
	7/02/2020	145.42	WE ENERGIES	44-7702-738-0222	ARROWHEAD ELECT TO 5	Parking Utility Fund
	7/02/2020	118.98	WE ENERGIES	10-8801-788-0222	ARROWHEAD ELECT TO 5	Parks/Parks Operatio
	7/02/2020	3,649.25	WE ENERGIES	10-7104-736-0222	DPW ELECTRIC TO 6/12	Street Signal &/Stre
	7/02/2020	68.31	WE ENERGIES	10-1803-709-0222	ROUNDAABOUT MONUMENT	Municipal Build/Monu
	7/02/2020	17.18	WE ENERGIES	10-8801-788-0222	525 CEDAR ST	Parks/Parks Operatio
	7/02/2020	50.49	WE ENERGIES	10-9703-841-0222	CEMETERY ELEC TO 6/4	Oak Hill Cemete/Ceme
	7/02/2020	401.25	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 6/1	Parks/Parks Operatio
	7/02/2020	94.95	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 6/11	Parks/Parks Operatio
	7/02/2020	9,390.15	WE ENERGIES	400-0401-770-6230	PUMPING - ELECTRIC	Water
	7/02/2020	77.18	WE ENERGIES	400-0401-770-6260	PUMPING - HEAT	Water
	7/02/2020	201.31	WE ENERGIES	400-0401-770-6420	WATER TREATMENT - HE	Water
	7/02/2020	3,611.60	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	7/02/2020	302.10	WE ENERGIES	400-0401-770-6610	WATER TOWER - ELECTR	Water
	7/02/2020	289.67	WE ENERGIES	400-0401-770-6630	METER SERVICE - ELEC	Water
	7/02/2020	1,185.90	WE ENERGIES	400-0401-770-6650	DIST - ELECTRIC & HE	Water
CHECK TOTAL		20,088.30				
50226	7/09/2020	2,958.33	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	JUL SERVICES	Community Devel/Asse
CHECK TOTAL		2,958.33				
50227	7/09/2020	15,896.00	BAKER TILLY VIRCHOW KRAUSE LLP	10-0505-703-0232	AUDIT SVCS THRU 6/30	Finance/Annual Finan
CHECK TOTAL		15,896.00				
50228	7/09/2020	3,816.00	BASSETT MECHANICAL	10-8405-784-0211	BOILER PM	Independent Pro/Muni
CHECK TOTAL		3,816.00				
50232	7/09/2020	3,593.75	BUCKLIN TREE SERVICE LLC	13-7585-743-0236	EQUIPMENT RENTAL WIT	Facility Improvement
CHECK TOTAL		3,593.75				
50237	7/09/2020	3,784.00	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,784.00				
50239	7/09/2020	5,764.64	IAFF LOCAL 275	10-0000-312-1400	P/R DIST 07-09	General Fund
CHECK TOTAL		5,764.64				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
50240	7/09/2020	1,747.38	J D OGDEN PLUMBING & HEATING I	400-0000-207-0459	WATER HEATER INSTAL	Water
	7/09/2020	498.02	J D OGDEN PLUMBING & HEATING I	10-8804-788-0211	REPLACE & TEST PRESS	Parks/City Sculpture
CHECK TOTAL		2,245.40				
50243	7/09/2020	7,494.48	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	LEAD FREE/4502 GALLO	Fleet Management
	7/09/2020	6,439.62	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/4002 GALLONS	Fleet Management
CHECK TOTAL		13,934.10				
50247	7/09/2020	3,141.00	MENASHA, CITY OF	88-7051-938-0575	JUN MUNICIPAL COURT	Joint Municipal Cour
	7/09/2020	695.06	MENASHA, CITY OF	180-2301-712-0222	ST 35 MENASHA UTIL	Neenah Menasha Fire
	7/09/2020	286.00	MENASHA, CITY OF	180-2301-712-0224	ST 35 MENASHA UTIL	Neenah Menasha Fire
	7/09/2020	61.33	MENASHA, CITY OF	180-2301-712-0226	ST 35 MENASHA UTIL	Neenah Menasha Fire
	7/09/2020	49,833.40	MENASHA, CITY OF	41-6302-952-0450	JUN RETIREMENT/FIRE	Benefit Accrual Fund
CHECK TOTAL		54,016.79				
50249	7/09/2020	32.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAY SAMPLING - BYRD	Sewer Operating Util
	7/09/2020	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAY SAMPLING - PLEXU	Sewer Operating Util
	7/09/2020	403.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAY SAMPLING - NEENA	Sewer Operating Util
	7/09/2020	304.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAY SAMPLING - MENAS	Sewer Operating Util
	7/09/2020	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAY SAMPLING - INDUS	Sewer Operating Util
	7/09/2020	384.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAY SAMPLING - HORSE	Sewer Operating Util
	7/09/2020	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAY SAMPLING - GEORG	Sewer Operating Util
	7/09/2020	384.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAY SAMPLING - GALLO	Sewer Operating Util
CHECK TOTAL		3,061.00				
50251	7/09/2020	8,050.00	MJJ CONSTRUCTION LLC	180-2481-712-8133	WOOD DECK DOWNPAYMEN	Neenah Menasha Fire
CHECK TOTAL		8,050.00				
50253	7/09/2020	38,046.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0581	JUL PRINCIPAL PAYMEN	Sewer Capital Fund
	7/09/2020	14,784.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	JUL INTEREST PAYMENT	Sewer Capital Fund
	7/09/2020	166,680.08	NEENAH MENASHA SEWERAGE COMMIS	45-3101-921-0560	JUL PLANT EXPENSE	Sewer Operating Util
CHECK TOTAL		219,510.08				
50257	7/09/2020	3,537.23	NORTHEAST ASPHALT INC	10-5101-734-0331	COLD MIX	Street Maintena/Repa
CHECK TOTAL		3,537.23				
50261	7/09/2020	16.00	RAY'S TIRE	10-4101-733-0339	TIRE MAINT #53	Sanitation/Refuse Ga
	7/09/2020	16.00	RAY'S TIRE	81-6901-935-0339	TIRE MAINT #53	Recycling Fund
	7/09/2020	32.00	RAY'S TIRE	49-3904-733-0339	TIRE MAINT #33	Storm Water Manageme

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	7/09/2020	331.90	RAY'S TIRE	39-3703-732-0360	TIRES	Fleet Management
	7/09/2020	283.96	RAY'S TIRE	39-3703-732-0360	TIRES	Fleet Management
	7/09/2020	220.50	RAY'S TIRE	10-4101-733-0339	TIRES #53	Sanitation/Refuse Ga
	7/09/2020	220.50	RAY'S TIRE	81-6901-935-0339	TIRES #53	Recycling Fund
	7/09/2020	578.82	RAY'S TIRE	10-6102-735-0339	TIRE #2	St Cleaning/Lan/Snow
	7/09/2020	568.50	RAY'S TIRE	10-4101-733-0339	TIRES	Sanitation/Refuse Ga
	7/09/2020	568.50	RAY'S TIRE	81-6901-935-0339	TIRES	Recycling Fund
	7/09/2020	441.00	RAY'S TIRE	10-4101-733-0339	TIRES	Sanitation/Refuse Ga
	7/09/2020	441.00	RAY'S TIRE	81-6901-935-0339	TIRES	Recycling Fund
	7/09/2020	578.82	RAY'S TIRE	10-5101-734-0339	TIRES	Street Maintena/Repa
	7/09/2020	246.00	RAY'S TIRE	10-4101-733-0339	TIRES #57	Sanitation/Refuse Ga
	7/09/2020	246.00	RAY'S TIRE	81-6901-935-0339	TIRES #57	Recycling Fund
	7/09/2020	246.00	RAY'S TIRE	10-4101-733-0339	TIRES #58	Sanitation/Refuse Ga
	7/09/2020	246.00	RAY'S TIRE	81-6901-935-0339	TIRES #58	Recycling Fund
	7/09/2020	247.71	RAY'S TIRE	10-4101-733-0339	TIRES #54	Sanitation/Refuse Ga
	7/09/2020	247.71	RAY'S TIRE	81-6901-935-0339	TIRES #54	Recycling Fund
CHECK TOTAL		5,776.92				
50264	7/09/2020	6,440.00	SEH INC	13-2476-742-0236	SERV TO 5/31 ARROWHE	Facility Improvement
CHECK TOTAL		6,440.00				
50265	7/09/2020	2,353.23	STATE OF WISCONSIN	88-7051-938-0576	JUN MUNICIPAL COURT	Joint Municipal Cour
	7/09/2020	1,720.19	STATE OF WISCONSIN	88-7051-938-0576	JUN MUNICIPAL COURT	Joint Municipal Cour
CHECK TOTAL		4,073.42				
50267	7/09/2020	12,000.00	USPS-HASLER	10-0000-132-0500	REPLENISH POSTAGE ME	General Fund
CHECK TOTAL		12,000.00				
50269	7/09/2020	2,117.30	WE ENERGIES	10-8405-784-0222	600 S PARK AVE	Independent Pro/Muni
	7/09/2020	1,415.94	WE ENERGIES	10-8405-784-0223	600 S PARK AVE	Independent Pro/Muni
	7/09/2020	124.21	WE ENERGIES	10-9501-821-0223	240 EAST WISCONSIN A	Public Library/Libra
	7/09/2020	4,661.63	WE ENERGIES	10-9501-821-0222	240 EAST WISCONSIN A	Public Library/Libra
	7/09/2020	1,756.48	WE ENERGIES	44-7705-738-0222	WEST CANAL PARKING R	Parking Utility Fund
	7/09/2020	32.12	WE ENERGIES	180-2301-712-0223	1911 MANITOWOC RD	Neenah Menasha Fire
	7/09/2020	49.80	WE ENERGIES	44-7702-738-0222	9999 MILLVIEW DR	Parking Utility Fund
	7/09/2020	95.30	WE ENERGIES	10-9323-801-0222	BUS SHELTER	Community Devel/Mass
CHECK TOTAL		10,252.78				
50272	7/09/2020	1,232.40	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	JUN MUNICIPAL COURT	Joint Municipal Cour
	7/09/2020	533.00	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	JUN MUNICIPAL COURT	Joint Municipal Cour
	7/09/2020	100.00	WINNEBAGO COUNTY TREASURER	88-0000-561-1000	IGNITION INTERLOCK D	Joint Municipal Cour
	7/09/2020	92.22	WINNEBAGO COUNTY TREASURER	43-1701-708-0235	SHARED FIBER MAINT	Information Systems
	7/09/2020	12.55	WINNEBAGO COUNTY TREASURER	43-1701-708-0235	SHARED FIBER MAINT -	Information Systems

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CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	7/09/2020	271.25	WINNEBAGO COUNTY TREASURER	10-0000-531-1100	JUN DOG LICENSES	General Fund
CHECK TOTAL		2,241.42				
50273	7/16/2020	330.00	AXON ENTERPRISE INC	10-2101-711-0235	AXON LICENSE	Police Departme/Poli
	7/16/2020	22,806.00	AXON ENTERPRISE INC	11-2133-743-8133	EVIDENCE.COM LICENSE	Capital Equipment Fu
CHECK TOTAL		23,136.00				
50276	7/16/2020	18,530.00	CARL BOWERS & SONS CONSTRUCTIO	46-5090-743-0236	CN2-20 SANITARY - MO	Sewer Capital Fund
	7/16/2020	18,400.00	CARL BOWERS & SONS CONSTRUCTIO	49-5263-743-0236	CN2-20 STORM - MONRO	Storm Water Manageme
	7/16/2020	89,600.25	CARL BOWERS & SONS CONSTRUCTIO	46-5089-743-0236	CN2-20 SANITARY - VA	Sewer Capital Fund
	7/16/2020	13,173.50	CARL BOWERS & SONS CONSTRUCTIO	400-0000-207-0442	CN2-20 WATER MAIN -	Water
CHECK TOTAL		139,703.75				
50280	7/16/2020	286,463.15	DORNER INC	46-5072-742-0236	CN7-19 BREEZEWOOD	Sewer Capital Fund
CHECK TOTAL		286,463.15				
50281	7/16/2020	165.60	ENVIROTECH EQUIPMENT COMPANY L	39-3703-732-0360	RUBBER GRIPS	Fleet Management
	7/16/2020	4,920.77	ENVIROTECH EQUIPMENT COMPANY L	10-0509-703-0737	HOIST	Finance/Property Dam
	7/16/2020	495.03	ENVIROTECH EQUIPMENT COMPANY L	39-3703-732-0360	HYD CYLINDER	Fleet Management
	7/16/2020	315.52	ENVIROTECH EQUIPMENT COMPANY L	39-3703-732-0360	RUBBER GRIPS	Fleet Management
CHECK TOTAL		5,896.92				
50282	7/16/2020	38,975.00	FAHRNER ASPHALT SEALERS LLC	12-5199-742-0236	CHIP SEAL ROADWAYS	Streets,Utility,Side
	7/16/2020	8,841.00	FAHRNER ASPHALT SEALERS LLC	12-5199-743-0236	CHIP SEAL ROADWAYS	Streets,Utility,Side
CHECK TOTAL		47,816.00				
50286	7/16/2020	2,000.00	FUTURE NEENAH INC	219-9855-981-0236	TRASH CANS	2019 CDBG
CHECK TOTAL		2,000.00				
50288	7/16/2020	3,881.60	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,881.60				
50289	7/16/2020	2,930.18	GREEN BAY, CITY OF	10-0905-705-0238	GEORGIA PACIFIC TAX	City Attorney/Extern
CHECK TOTAL		2,930.18				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
50294	7/16/2020	39,242.60	KRUCZEK CONSTRUCTION INC	46-5085-743-0236	CN1-20 SANITARY - AB	Sewer Capital Fund
	7/16/2020	59,133.70	KRUCZEK CONSTRUCTION INC	400-0000-207-0439	CN1-20 WATER MAIN -	Water
	7/16/2020	45,619.95	KRUCZEK CONSTRUCTION INC	49-5259-743-0236	CN1-20 STORM - ABBY	Storm Water Manageme
	7/16/2020	3,705.00	KRUCZEK CONSTRUCTION INC	12-4303-743-0236	CN1-20 STREET - ABBY	Streets,Utility,Side
	7/16/2020	53,110.70	KRUCZEK CONSTRUCTION INC	46-5088-743-0236	CN1-20 SANITARY - BO	Sewer Capital Fund
	7/16/2020	1,201.75	KRUCZEK CONSTRUCTION INC	49-5261-743-0236	CN1-20 STORM - BOND	Storm Water Manageme
	7/16/2020	1,493.40	KRUCZEK CONSTRUCTION INC	12-4306-743-0236	CN1-20 STREET - BOND	Streets,Utility,Side
	7/16/2020	4,964.50	KRUCZEK CONSTRUCTION INC	46-5087-743-0236	CN1-20 SANITARY - CE	Sewer Capital Fund
	7/16/2020	32,484.50	KRUCZEK CONSTRUCTION INC	46-5087-743-0236	CN1-20 SANITARY - CE	Sewer Capital Fund
	7/16/2020	6,372.60	KRUCZEK CONSTRUCTION INC	12-4305-743-0236	CN1-20 STREET - CENT	Streets,Utility,Side
	7/16/2020	40,983.00	KRUCZEK CONSTRUCTION INC	400-0000-207-0440	CN1-20 WATER MAIN -	Water
	7/16/2020	912.00	KRUCZEK CONSTRUCTION INC	12-4304-743-0236	CN1-20 STREET - CLYB	Streets,Utility,Side
CHECK TOTAL		289,223.70				
50305	7/16/2020	2,285.00	NEENAH FOUNDRY COMPANY	49-5203-743-0236	STORM CB REPAIR CAST	Storm Water Manageme
CHECK TOTAL		2,285.00				
50313	7/16/2020	2,338.52	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	AUG INSURANCE	Benefit Accrual Fund
	7/16/2020	3,284.78	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	AUG INSURANCE	Benefit Accrual Fund
	7/16/2020	554.41	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	AUG FD NEENAH INS	Benefit Accrual Fund
	7/16/2020	988.29	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	AUG FD NEENAH INS	Benefit Accrual Fund
	7/16/2020	377.72	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	AUG FD MENASHA INS	Benefit Accrual Fund
	7/16/2020	573.65	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	AUG FD MENASHA INS	Benefit Accrual Fund
CHECK TOTAL		8,117.37				
50314	7/16/2020	450.00	SPARKLE AND SHINE CLEANING	44-7705-738-0236	JUN RAMP CLEANING	Parking Utility Fund
	7/16/2020	3,200.00	SPARKLE AND SHINE CLEANING	10-1801-709-0236	JUN CLEANING	Municipal Build/Muni
	7/16/2020	300.00	SPARKLE AND SHINE CLEANING	10-1118-707-0236	JUN EXTRA CLEANING F	
CHECK TOTAL		3,950.00				
50319	7/16/2020	25.42	WE ENERGIES	10-8801-788-0222	GREAT NORTHERN PARK	Parks/Parks Operatio
	7/16/2020	15.71	WE ENERGIES	10-8801-788-0222	SOUTHVIEW PARK-BALL	Parks/Parks Operatio
	7/16/2020	102.72	WE ENERGIES	10-1801-709-0223	211 WALNUT ST	Municipal Build/Muni
	7/16/2020	4,412.09	WE ENERGIES	10-1801-709-0222	211 WALNUT ST	Municipal Build/Muni
	7/16/2020	14.70	WE ENERGIES	10-8801-788-0222	DOTY CABIN AREA LIGH	Parks/Parks Operatio
	7/16/2020	519.45	WE ENERGIES	10-8805-788-0222	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	7/16/2020	9.57	WE ENERGIES	10-8805-788-0223	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	7/16/2020	36.40	WE ENERGIES	10-9321-801-0222	235 W WISCONSIN AVE	Community Devel/Hous
	7/16/2020	50.18	WE ENERGIES	10-3701-732-0223	1495 TULLAR RD	Municipal Facil/Muni
	7/16/2020	16.73	WE ENERGIES	39-3703-732-0223	1495 TULLAR RD	Fleet Management
	7/16/2020	37.06	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
	7/16/2020	32.42	WE ENERGIES	10-8801-788-0222	1155 APPLE BLOSSOM D	Parks/Parks Operatio
	7/16/2020	188.82	WE ENERGIES	10-8801-788-0222	MEM APPLE BLOSSOM SH	Parks/Parks Operatio
	7/16/2020	12.85	WE ENERGIES	10-8801-788-0223	MEM APPLE BLOSSOM SH	Parks/Parks Operatio
	7/16/2020	9.57	WE ENERGIES	10-2101-711-0223	1480 TULLAR RD	Police Departme/Poli

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	7/16/2020	101.53	WE ENERGIES	10-2101-711-0222	1470 TULLAR RD	Police Departme/Poli
	7/16/2020	3,654.26	WE ENERGIES	10-2101-711-0222	2111 MARATHON AVE	Police Departme/Poli
	7/16/2020	290.71	WE ENERGIES	10-2101-711-0223	2111 MARATHON AVE	Police Departme/Poli
	7/16/2020	31.66	WE ENERGIES	10-8801-788-0222	BOAT WASH STATION	Parks/Parks Operatio
	7/16/2020	117.75	WE ENERGIES	10-9703-841-0222	OAK HILL CEMETERY	Oak Hill Cemete/Ceme
	7/16/2020	12.17	WE ENERGIES	10-9703-841-0223	OAK HILL CEMETERY	Oak Hill Cemete/Ceme
	7/16/2020	349.86	WE ENERGIES	10-8804-788-0222	PLAYING IN THE RAIN	Parks/City Sculpture
	7/16/2020	818.95	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD	Municipal Facil/Muni
	7/16/2020	272.98	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD	Fleet Management
	7/16/2020	12.47	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD GATE	Municipal Facil/Muni
	7/16/2020	4.16	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD GATE	Fleet Management
	7/16/2020	1,497.26	WE ENERGIES	180-2301-712-0222	125 E COLUMBIAN AVE	Neenah Menasha Fire
	7/16/2020	57.95	WE ENERGIES	180-2301-712-0223	125 E COLUMBIAN AVE	Neenah Menasha Fire
	7/16/2020	1,690.03	WE ENERGIES	180-2301-712-0222	1080 BREEZEWOOD LN	Neenah Menasha Fire
	7/16/2020	362.15	WE ENERGIES	10-1802-709-0222	1080 BREEZEWOOD LN	Municipal Build/Trai
	7/16/2020	362.15	WE ENERGIES	43-1710-708-0222	1080 BREEZEWOOD LN	Information Systems
	7/16/2020	195.48	WE ENERGIES	180-2301-712-0223	1080 BREEZEWOOD LN	Neenah Menasha Fire
	7/16/2020	41.89	WE ENERGIES	10-1802-709-0223	1080 BREEZEWOOD LN	Municipal Build/Trai
	7/16/2020	41.89	WE ENERGIES	43-1710-708-0223	1080 BREEZEWOOD LN	Information Systems
	7/16/2020	2,119.21	WE ENERGIES	49-3908-733-0222	PONDS ELECTRIC TO 7/	Storm Water Manageme
CHECK TOTAL		17,518.20				
50322	7/16/2020	19.53	WINNEBAGO COUNTY TREASURER	43-1701-708-0235	FIBER INSPECTION SHA	Information Systems
	7/16/2020	11.00	WINNEBAGO COUNTY TREASURER	10-0915-705-0318	CERTIFIED COPY OF PL	Legal & Adm. Se/City
	7/16/2020	1,807.28	WINNEBAGO COUNTY TREASURER	49-3904-733-0243	JUN SWEEPINGS	Storm Water Manageme
	7/16/2020	36,416.02	WINNEBAGO COUNTY TREASURER	10-4101-733-0243	JUN TIPPING FEES	Sanitation/Refuse Ga
	7/16/2020	2,000.30	WINNEBAGO COUNTY TREASURER	81-6901-935-0243	JUN TIPPING FEES	Recycling Fund
	7/16/2020	1,255.50	WINNEBAGO COUNTY TREASURER	81-6907-935-0243	JUN TIPPING FEES	Recycling Fund
CHECK TOTAL		41,509.63				
50326	7/16/2020	191.10	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUN UNEMPLOYMENT - C	Benefit Accrual Fund
	7/16/2020	356.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUN UNEMPLOYMENT -	Benefit Accrual Fund
	7/16/2020	338.45	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUN UNEMPLOYMENT-BEN	Benefit Accrual Fund
	7/16/2020	224.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUN UNEMPLOYMENT - J	Benefit Accrual Fund
	7/16/2020	204.10	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUN UNEMPLOYMENT-REB	Benefit Accrual Fund
	7/16/2020	40.75	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUN UNEMPLOYMENT - C	Benefit Accrual Fund
	7/16/2020	832.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUN UNEMPLOYMENT-TIF	Benefit Accrual Fund
	7/16/2020	1,065.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUN UNEMPLOYMENT - C	Benefit Accrual Fund
	7/16/2020	1,110.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUN UNEMPLOYMENT - L	Benefit Accrual Fund
CHECK TOTAL		4,361.40				
50330	7/23/2020	37,560.00	APPLETON, CITY OF	10-9323-801-0236	JUL TRANSIT SERVICES	Community Devel/Mass
CHECK TOTAL		37,560.00				
50343	7/23/2020	38,446.00	FAHRNER ASPHALT SEALERS LLC	10-5101-734-0236	CRACK SEALING	Street Maintena/Repa

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	7/23/2020	6,299.00	FAHRNER ASPHALT SEALERS LLC	44-7702-738-0236	CRACK SEAL, SEAL, ST	Parking Utility Fund
	7/23/2020	6,125.00	FAHRNER ASPHALT SEALERS LLC	44-7702-738-0236	CRACK FILL, SEAL, ST	Parking Utility Fund
	7/23/2020	10,018.00	FAHRNER ASPHALT SEALERS LLC	44-7702-738-0236	CRACK FILL, SEAL, ST	Parking Utility Fund
	CHECK TOTAL	60,888.00				
50347	7/23/2020	3,803.20	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
	CHECK TOTAL	3,803.20				
50359	7/23/2020	4,500.00	LAKE RENEWAL CO	10-9602-831-0236	NEENAH HARBOR - AQUA	Harbor Commissi/Harb
	CHECK TOTAL	4,500.00				
50391	7/23/2020	156.87	WE ENERGIES	10-3702-732-0222	W CECIL ST GARAGE	Municipal Facil/Ceci
	7/23/2020	229.12	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK/AREA L	Parks/Parks Operatio
	7/23/2020	31.24	WE ENERGIES	10-8801-788-0222	GREEN PARK - SHELTER	Parks/Parks Operatio
	7/23/2020	12.32	WE ENERGIES	10-8801-788-0223	GREEN PARK - SHELTER	Parks/Parks Operatio
	7/23/2020	125.72	WE ENERGIES	10-8801-788-0222	DOTY PARK AREA LIGHT	Parks/Parks Operatio
	7/23/2020	117.63	WE ENERGIES	10-8801-788-0222	631 W WINNECONNE AVE	Parks/Parks Operatio
	7/23/2020	1,098.78	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 7/1	Parks/Parks Operatio
	7/23/2020	10.56	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 7/6	Parks/Parks Operatio
	7/23/2020	2,732.62	WE ENERGIES	10-4103-733-0222	LIFT STATIONS ELEC T	Sanitation/Sanit Sew
	7/23/2020	48.07	WE ENERGIES	49-3901-733-0222	SKYVIEW LIFT ELEC TO	Storm Water Manageme
	7/23/2020	11.21	WE ENERGIES	10-4103-733-0223	LIFT STATION GAS 7/1	Sanitation/Sanit Sew
	7/23/2020	142,058.51	WE ENERGIES	10-7104-736-0222	STREET LIGHTS ELEC T	Street Signal &/Stre
	CHECK TOTAL	146,632.65				
50393	7/23/2020	3,406.79	WERNER ELECTRIC SUPPLY COMPANY	10-1801-709-0214	SWITCH FOR HVAC SYST	Municipal Build/Muni
	CHECK TOTAL	3,406.79				
50396	7/24/2020	98,065.00	PACKER CITY INTERNATIONAL TRUC	11-7582-743-8105	TANDEM AXLE CHASSIS	Capital Equipment Fu
	CHECK TOTAL	98,065.00				
50400	7/30/2020	2,500.00	MISC VENDOR	46-5001-742-0236	RPL SEWER LATERAL RE	Sewer Capital Fund
	CHECK TOTAL	2,500.00				
50407	7/30/2020	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	JUN SAMPLING - PLEXU	Sewer Operating Util
	7/30/2020	416.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	JUN SAMPLING - GALLO	Sewer Operating Util
	7/30/2020	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	JUN SAMPLING - INDUS	Sewer Operating Util
	7/30/2020	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	JUN SAMPLING - GEORG	Sewer Operating Util
	7/30/2020	304.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	JUN SAMPLING - MENAS	Sewer Operating Util

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C I T Y O F N E E N A H
Check Register for Checks over \$2,000.00

PAGE: 10
RUN DATE: 08/24/2020
RUN TIME: 10:08:21

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	7/30/2020	416.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	JUN SAMPLING - HORSE	Sewer Operating Util
CHECK TOTAL		2,690.00				
50412	7/30/2020	5,000.00	R & R WASH MATERIALS INC	13-0000-304-0000	RETAINAGE-WASHINGTON	Facility Improvement
CHECK TOTAL		5,000.00				
50415	7/30/2020	2,500.00	SCOTT LAMERS CONSTRUCTION LLC	46-5001-742-0236	RPL SEWER LATERAL AT	Sewer Capital Fund
	7/30/2020	1,825.00	SCOTT LAMERS CONSTRUCTION LLC	46-5001-742-0236	RPL SEWER LATERAL AT	Sewer Capital Fund
	7/30/2020	2,500.00	SCOTT LAMERS CONSTRUCTION LLC	46-5001-742-0236	RPL SEWER LATERAL AT	Sewer Capital Fund
CHECK TOTAL		6,825.00				
50417	7/30/2020	640.00	SUPERION LLC	11-1761-742-8114	PM 01/12/10-01/25/10	Capital Equipment Fu
	7/30/2020	1,800.80	SUPERION LLC	11-1761-742-8114	TRAINING CLARY	Capital Equipment Fu
	7/30/2020	80.00	SUPERION LLC	11-1761-742-8114	PM 02/16-20/02/22/20	Capital Equipment Fu
	7/30/2020	1,800.80	SUPERION LLC	11-1761-742-8114	TRAINING CLARY	Capital Equipment Fu
	7/30/2020	1,400.00	SUPERION LLC	11-1761-742-8114	C2G INSTALLATION	Capital Equipment Fu
	7/30/2020	400.00	SUPERION LLC	11-1761-742-8114	PM 02/23/20-02/29/20	Capital Equipment Fu
	7/30/2020	753.25	SUPERION LLC	11-1761-742-8114	TRAINING CLARY - LOD	Capital Equipment Fu
CHECK TOTAL		6,874.85				
50420	7/30/2020	37.47	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK GARAGE	Parks/Parks Operatio
	7/30/2020	49.15	WE ENERGIES	10-8801-788-0222	HERB & DOLLY SMITH P	Parks/Parks Operatio
	7/30/2020	979.23	WE ENERGIES	10-7101-736-0222	TRAFFIC SIGNALS TO 7	Street Signal &/Traf
	7/30/2020	7,619.58	WE ENERGIES	10-7104-736-0222	DPW ELECTRIC TO 7/14	Street Signal &/Stre
	7/30/2020	33.66	WE ENERGIES	10-1803-709-0222	ROUNDAABOUT MONUMENT	Municipal Build/Monu
	7/30/2020	58.84	WE ENERGIES	44-7702-738-0222	ARROWHEAD ELECT TO 6	Parking Utility Fund
	7/30/2020	48.14	WE ENERGIES	10-8801-788-0222	ARROWHEAD ELECT TO 6	Parks/Parks Operatio
	7/30/2020	309.91	WE ENERGIES	10-7104-736-0222	DPW ELECTRIC TO 7/10	Street Signal &/Stre
	7/30/2020	74.38	WE ENERGIES	49-3908-733-0222	716 HARRISON ST	Storm Water Manageme
	7/30/2020	53.04	WE ENERGIES	10-9703-841-0222	CEMETERY ELEC TO 7/6	Oak Hill Cemete/Ceme
	7/30/2020	359.60	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 7/1	Parks/Parks Operatio
	7/30/2020	73.83	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 7/13	Parks/Parks Operatio
CHECK TOTAL		9,696.83				

*** END OF REPORT ***



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson *TEK*

Date: September 23, 2020

Re: August Voucher Review

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

1. August General Expenditure Voucher Nos. 319 through 322 (\$204,633.99) and 50426 through 50589 (\$2,272,157.15) and August payroll Voucher Nos. 208320 through 208364 (\$8,540.41) for a combined total of \$2,485,331.55.
2. August Automated Transfers Nos. 1 through 56 totaling \$8,006,006.67.

I recommend their approval.

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

Attachments

19	8/10/20	\$1,655.50	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
20	8/10/20	\$969.68	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
21	8/11/20	\$2,385.40	BANCORP FSA/HRA Debit Card Prefund	N/A
22	8/12/20	\$5,299.10	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
23	8/13/20	\$530.04	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
24	8/13/20	\$249.89	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
25	8/14/20	\$34,939.38	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
26	8/14/20	\$2,122.96	ASSOCIATED BANK August Bank Service Fee	N/A
27	8/17/20	\$2,101.23	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
28	8/17/20	\$860.60	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
29	8/18/20	\$3,052.39	BANCORP FSA/HRA Debit Card Prefund	N/A
30	8/19/20	\$6,955.80	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
31	8/20/20	\$3,352,518.09	NJSD Final 2019 Tax Settlement	N/A
32	8/20/20	\$1,837,997.63	WINNEBAGO COUNTY TREASURER Final 2019 Tax Settlement	N/A
33	8/20/20	\$500,375.78	FOX VALLEY TECHNICAL COLLEGE Final 2019 Tax Settlement	N/A
34	8/20/20	\$769.24	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
35	8/20/20	\$2,628.38	WISCONSIN DEPT OF REVENUE July Sales Tax	N/A
36	8/20/20	\$8,910.07	ICMA 457 Deferred Comp. Contributions	N/A
37	8/20/20	\$3,661.54	ICMA Employee IRA Contributions	N/A
38	8/20/20	\$5,421.29	MIDAMERICA FICA Alternative Plan #3121	N/A

39	8/20/20	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
40	8/20/20	\$676.87	ASSOCIATED BANK Deferred Comp Contributions	N/A
41	8/20/20	\$2,025.35	ASSOCIATED BANK Child Support	N/A
42	8/20/20	\$506,564.89	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
43	8/20/20	\$3,765.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
44	8/20/20	\$260.00	NATIONWIDE Employee IRA Contributions	N/A
45	8/21/20	\$131,751.40	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
46	8/24/20	\$2,374.50	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
47	8/24/20	\$370.29	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
48	8/25/20	\$1,404.51	BANCORP FSA/HRA Debit Card Prefund	N/A
49	8/27/20	\$6,142.43	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
50	8/27/20	\$607.97	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
51	8/27/20	\$2,162.81	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
52	8/28/20	\$204,633.99	US BANK 7/26-8/26 P-Card Statement	N/A
53	8/31/20	\$191,530.18	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
54	8/31/20	\$34,042.54	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
55	8/31/20	\$4,440.55	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
56	8/31/20	\$1,177.96	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
AUGUST TOTAL		\$8,006,006.67		

**EXPENDITURE ABSTRACT FOR PERIOD AUGUST 1 THROUGH AUGUST 31, 2020
EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	8/3/20	\$1,104.68	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
2	8/3/20	\$661.97	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
3	8/4/20	\$5,754.99	BANCORP FSA/HRA Debit Card Prefund	N/A
4	8/5/20	\$9,976.58	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
5	8/6/20	\$741.32	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
6	8/6/20	\$1,778.70	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
7	8/6/20	\$8,433.00	ICMA 457 Deferred Comp. Contributions	N/A
8	8/6/20	\$3,661.54	ICMA Employee IRA Contributions	N/A
9	8/6/20	\$5,878.33	MIDAMERICA FICA Alternative Plan #3121	N/A
10	8/6/20	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
11	8/6/20	\$676.94	ASSOCIATED BANK Deferred Comp. Contributions	N/A
12	8/6/20	\$2,441.99	ASSOCIATED BANK Child Support	N/A
13	8/6/20	\$496,629.93	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
14	8/6/20	\$3,765.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
15	8/6/20	\$260.00	NATIONWIDE Employee IRA Contributions	N/A
16	8/7/20	\$133,145.08	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
17	8/7/20	\$234,564.74	FHN FINANCIAL Purchase Security	N/A
18	8/7/20	\$229,096.65	HEALTH PARTNERS August Insurance Premiums	FRINGE BENEFIT DIST.

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
319	8/31/2020	3,964.42	U S BANK	11-7578-743-8133	SOL*SNAP-ON INDUSTRI	Capital Equipment Fu
	8/31/2020	2,000.00	U S BANK	10-8505-785-0251	BOYS AND GIRLS BRIGA	Playground Prog/Soft
	8/31/2020	4,665.00	U S BANK	12-4768-743-0236	SUBURBAN ELECTRIC	Streets,Utility,Side
	8/31/2020	3,131.22	U S BANK	10-8805-788-0211	THE SPRINKLER COMPAN	Parks/Riverwalk/Park
	8/31/2020	6,265.91	U S BANK	10-4101-733-0244	WASTE MGMT WM EZPAY	Sanitation/Refuse Ga
CHECK TOTAL		20,026.55				
320	8/31/2020	3,510.21	U S BANK	400-0401-770-6410	HAWKINS INC	Water
	8/31/2020	3,420.29	U S BANK	400-0401-770-6410	HAWKINS INC	Water
	8/31/2020	4,000.00	U S BANK	400-0401-770-6640	CORE & MAIN LP 249	Water
	8/31/2020	6,276.90	U S BANK	400-0402-770-6520	VEGA AMERICAS	Water
CHECK TOTAL		17,207.40				
321	8/31/2020	2,356.48	U S BANK	10-1118-707-0306	SUPERIOR CHEMICAL CO	
	8/31/2020	2,154.38	U S BANK	43-1701-708-0254	GORDON FLESCH COMPAN	Information Systems
	8/31/2020	4,704.75	U S BANK	10-4101-733-0249	ADVANCED DISPOSAL ON	Sanitation/Refuse Ga
	8/31/2020	6,304.95	U S BANK	10-4101-733-0244	WASTE MGMT WM EZPAY	Sanitation/Refuse Ga
	8/31/2020	2,420.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	8/31/2020	5,358.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	8/31/2020	5,325.00	U S BANK	43-1701-708-0210	CONNECTING POINT	Information Systems
CHECK TOTAL		28,623.56				
322	8/31/2020	2,000.00	U S BANK	10-1001-707-0236	FOX CITIES CHAMBER	Human Resources/Oper
	8/31/2020	2,000.00	U S BANK	10-0201-701-0531	FOX CITIES CHAMBER	Mayors/Mayors Office
	8/31/2020	15,702.80	U S BANK	400-0401-770-6410	POLYDYNE INC	Water
CHECK TOTAL		19,702.80				
50426	8/06/2020	2,958.33	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	AUG SERVICES	Community Devel/Asse
CHECK TOTAL		2,958.33				
50430	8/06/2020	517.87	CRANKED BIKE STUDIO	10-2101-711-0348	PEDALS, TOE CLIPS, V	Police Departme/Poli
	8/06/2020	7,751.90	CRANKED BIKE STUDIO	63-2153-962-0236	MATS, LABOR, TRACK	Public Safety Trust
CHECK TOTAL		8,269.77				
50433	8/06/2020	2,147.81	GRAEF	400-0401-770-9230	GIS MAINTENANCE PRIV	Water
CHECK TOTAL		2,147.81				
50435	8/06/2020	3,588.80	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
	8/06/2020	3,750.40	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
CHECK TOTAL		7,339.20				
50437	8/06/2020	5,764.64	IAFF LOCAL 275	10-0000-312-1400	P/R DIST 08-06	General Fund
CHECK TOTAL		5,764.64				
50438	8/06/2020	173.36	INSIGHT PUBLIC SECTOR	10-9314-801-0218	HCL NOTES/DOMINO REN	Community Devel/Asse
	8/06/2020	216.70	INSIGHT PUBLIC SECTOR	10-9301-801-0218	HCL NOTES/DOMINO REN	Community Devel/Comm
	8/06/2020	173.36	INSIGHT PUBLIC SECTOR	10-9302-801-0218	HCL NOTES/DOMINO REN	Community Devel/Insp
	8/06/2020	43.34	INSIGHT PUBLIC SECTOR	10-9305-801-0218	HCL NOTES/DOMINO REN	Comm Devel / Sealer
	8/06/2020	86.68	INSIGHT PUBLIC SECTOR	10-0901-705-0218	HCL NOTES/DOMINO REN	City Attorney/City A
	8/06/2020	130.02	INSIGHT PUBLIC SECTOR	10-0915-705-0218	HCL NOTES/DOMINO REN	Legal & Adm. Se/City
	8/06/2020	476.74	INSIGHT PUBLIC SECTOR	10-0501-703-0218	HCL NOTES/DOMINO REN	Finance/Finance Oper
	8/06/2020	953.48	INSIGHT PUBLIC SECTOR	180-2301-712-0218	HCL NOTES/DOMINO REN	Neenah Menasha Fire
	8/06/2020	130.02	INSIGHT PUBLIC SECTOR	10-1001-707-0218	HCL NOTES/DOMINO REN	Human Resources/Oper
	8/06/2020	476.24	INSIGHT PUBLIC SECTOR	43-1701-708-0218	HCL NOTES/DOMINO REN	Information Systems
	8/06/2020	86.68	INSIGHT PUBLIC SECTOR	10-0201-701-0218	HCL NOTES/DOMINO REN	Mayors/Mayors Office
	8/06/2020	86.68	INSIGHT PUBLIC SECTOR	88-7050-938-0218	HCL NOTES/DOMINO REN	Joint Municipal Cour
	8/06/2020	390.06	INSIGHT PUBLIC SECTOR	10-8101-781-0218	HCL NOTES/DOMINO REN	Park & Rec Admi/Park
	8/06/2020	1,343.54	INSIGHT PUBLIC SECTOR	10-2101-711-0218	HCL NOTES/DOMINO REN	Police Departme/Poli
	8/06/2020	43.34	INSIGHT PUBLIC SECTOR	39-3703-732-0218	HCL NOTES/DOMINO REN	Fleet Management
	8/06/2020	130.02	INSIGHT PUBLIC SECTOR	10-3701-732-0218	HCL NOTES/DOMINO REN	Municipal Facil/Muni
	8/06/2020	346.72	INSIGHT PUBLIC SECTOR	10-3501-731-0218	HCL NOTES/DOMINO REN	Public Works Ad/Engi
	8/06/2020	216.70	INSIGHT PUBLIC SECTOR	400-0401-770-6430	HCL NOTES/DOMINO REN	Water
CHECK TOTAL		5,503.68				
50442	8/06/2020	243.95	LEVENHAGEN OIL CORPORATION	180-2301-712-0310	DEF FOR VEHICLES	Neenah Menasha Fire
	8/06/2020	2,546.45	LEVENHAGEN OIL CORPORATION	180-2301-712-0310	OIL, ANTIFREEZE & DE	Neenah Menasha Fire
	8/06/2020	6,908.94	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	LEAD FREE/3998 GALLO	Fleet Management
	8/06/2020	6,653.47	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/3998 GALLONS	Fleet Management
CHECK TOTAL		16,352.81				
50445	8/06/2020	1,238.90	MENASHA, CITY OF	180-2301-712-0222	ST 35 MENASHA UTIL	Neenah Menasha Fire
	8/06/2020	276.44	MENASHA, CITY OF	180-2301-712-0224	ST 35 MENASHA UTIL	Neenah Menasha Fire
	8/06/2020	61.33	MENASHA, CITY OF	180-2301-712-0226	ST 35 MENASHA UTIL	Neenah Menasha Fire
	8/06/2020	2,447.50	MENASHA, CITY OF	88-7051-938-0575	JUL MUNICIPAL COURT	Joint Municipal Cour
CHECK TOTAL		4,024.17				
50452	8/06/2020	441.00	RAY'S TIRE	81-6901-935-0339	TIRES #58	Recycling Fund
	8/06/2020	996.84	RAY'S TIRE	10-4101-733-0339	TIRES #57	Sanitation/Refuse Ga
	8/06/2020	472.00	RAY'S TIRE	81-6901-935-0339	TIRES #53	Recycling Fund
	8/06/2020	200.00	RAY'S TIRE	10-4101-733-0339	TIRES #54	Sanitation/Refuse Ga
	8/06/2020	777.50	RAY'S TIRE	81-6901-935-0339	TIRES #54	Recycling Fund
	8/06/2020	503.00	RAY'S TIRE	81-6901-935-0339	TIRES #50	Recycling Fund

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	8/06/2020	251.50	RAY'S TIRE	10-4101-733-0339	TIRES #56	Sanitation/Refuse Ga
	8/06/2020	251.50	RAY'S TIRE	81-6901-935-0339	TIRES #56	Recycling Fund
	8/06/2020	16.00	RAY'S TIRE	10-4101-733-0339	TIRE MAINT #58	Sanitation/Refuse Ga
	8/06/2020	16.00	RAY'S TIRE	81-6901-935-0339	TIRE MAINT #58	Recycling Fund
	8/06/2020	32.00	RAY'S TIRE	49-3904-733-0339	TIRE MAINT #10	Storm Water Manageme
	8/06/2020	125.75	RAY'S TIRE	10-4101-733-0339	TIRE #53	Sanitation/Refuse Ga
	8/06/2020	125.75	RAY'S TIRE	81-6901-935-0339	TIRE #53	Recycling Fund
	8/06/2020	236.00	RAY'S TIRE	10-4101-733-0339	TIRES #54	Sanitation/Refuse Ga
	8/06/2020	236.00	RAY'S TIRE	81-6901-935-0339	TIRES #54	Recycling Fund
CHECK TOTAL		4,680.84				
50454	8/06/2020	9,800.00	SEH INC	13-2476-742-0236	SERV TO 6/30 ARROWHE	Facility Improvement
CHECK TOTAL		9,800.00				
50455	8/06/2020	38,179.09	SOMMERS CONSTRUCTION COMPANY I	12-4309-743-0236	CN3-20 STREET - MONR	Streets,Utility,Side
	8/06/2020	51,969.21	SOMMERS CONSTRUCTION COMPANY I	12-4309-743-0236	CN3-20 STREET - MONR	Streets,Utility,Side
	8/06/2020	301,040.63	SOMMERS CONSTRUCTION COMPANY I	12-4308-743-0236	CN3-20 STREET - VAN	Streets,Utility,Side
	8/06/2020	34,226.36	SOMMERS CONSTRUCTION COMPANY I	12-4623-742-0236	CN3-20 STREET - CAVA	Streets,Utility,Side
	8/06/2020	6,211.18	SOMMERS CONSTRUCTION COMPANY I	12-4313-743-0236	CN3-20 STREET-GILLIN	Streets,Utility,Side
	8/06/2020	74,363.32	SOMMERS CONSTRUCTION COMPANY I	12-4313-743-0236	CN3-20 STREET-GILLIN	Streets,Utility,Side
CHECK TOTAL		505,989.79				
50456	8/06/2020	2,956.96	STATE OF WISCONSIN	88-7051-938-0576	JUL MUNICIPAL COURT	Joint Municipal Cour
	8/06/2020	2,007.32	STATE OF WISCONSIN	88-7051-938-0576	JUL MUNICIPAL COURT	Joint Municipal Cour
CHECK TOTAL		4,964.28				
50457	8/06/2020	1,160.00	SUPERIOR LLC	11-1761-742-8114	PROJECT MANAGEMENT	Capital Equipment Fu
	8/06/2020	2,678.69	SUPERIOR LLC	11-1761-742-8114	TRAINING/CONFIG	Capital Equipment Fu
	8/06/2020	4,650.00	SUPERIOR LLC	11-1761-742-8114	DEVELOPMENT/MIGRATIO	Capital Equipment Fu
CHECK TOTAL		8,488.69				
50458	8/06/2020	3,299.03	TRIUMPH ELECTRIC INC	10-8405-784-0211	MOTOR REPAIRS	Independent Pro/Muni
CHECK TOTAL		3,299.03				
50460	8/06/2020	202,953.32	VINTON CONSTRUCTION COMPANY	12-4310-743-0236	CN4-20 STREET - TULL	Streets,Utility,Side
	8/06/2020	27,675.45	VINTON CONSTRUCTION COMPANY	12-5199-743-0236	CN4-20 STREET - MARA	Streets,Utility,Side
CHECK TOTAL		230,628.77				
50461	8/06/2020	32.63	WE ENERGIES	10-3702-732-0223	333 W CECIL ST	Municipal Facil/Ceci

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	8/06/2020	52,352.12	WE ENERGIES	10-7104-736-0222	STREET LIGHTING ELEC	Street Signal &/Stre
	8/06/2020	17.99	WE ENERGIES	10-8801-788-0222	525 CEDAR ST	Parks/Parks Operatio
	8/06/2020	3,949.69	WE ENERGIES	10-8405-784-0222	600 S PARK AVE	Independent Pro/Muni
	8/06/2020	168.27	WE ENERGIES	10-8405-784-0223	600 S PARK AVE	Independent Pro/Muni
	8/06/2020	54.59	WE ENERGIES	10-9323-801-0222	BUS SHELTER	Community Devel/Mass
	8/06/2020	51.01	WE ENERGIES	44-7702-738-0222	9999 MILLVIEW DR	Parking Utility Fund
	8/06/2020	10,576.05	WE ENERGIES	400-0401-770-6230	PUMPING - ELECTRIC	Water
	8/06/2020	57.96	WE ENERGIES	400-0401-770-6260	PUMPING - HEAT	Water
	8/06/2020	150.99	WE ENERGIES	400-0401-770-6420	WATER TREATMENT - HE	Water
	8/06/2020	4,067.71	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	8/06/2020	207.33	WE ENERGIES	400-0401-770-6610	WATER TOWER - ELECTR	Water
	8/06/2020	325.76	WE ENERGIES	400-0401-770-6630	METER SERVICE - ELEC	Water
	8/06/2020	1,324.55	WE ENERGIES	400-0401-770-6650	DIST - ELECTRIC & HE	Water
CHECK TOTAL		73,336.65				
50462	8/06/2020	1,167.00	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	JUL MUNICIPAL COURT	Joint Municipal Cour
	8/06/2020	920.55	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	JUL MUNICIPAL COURT	Joint Municipal Cour
CHECK TOTAL		2,087.55				
50463	8/10/2020	2,500.00	BARKER, MARSHA	10-1116-707-0251	RENT/SHOPKO POLLING	
CHECK TOTAL		2,500.00				
50464	8/13/2020	23,243.50	BERGSTROM AUTOMOTIVE	11-8870-743-8105	TRANSIT CARGO VAN	Capital Equipment Fu
CHECK TOTAL		23,243.50				
50466	8/13/2020	3,250.00	BOARD OF REGENTS - UW SYSTEM	12-4312-743-0236	LAKESHORE AVE ARCHEO	Streets,Utility,Side
CHECK TOTAL		3,250.00				
50469	8/13/2020	5,802.00	CAREERBUILDER GOVERNMENT SOLUT	10-1001-707-0206	DIVERSITY CROSS POST	Human Resources/Oper
CHECK TOTAL		5,802.00				
50475	8/13/2020	3,891.20	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,891.20				
50478	8/13/2020	1,668.20	J D OGDEN PLUMBING & HEATING I	10-8801-788-0214	REPLACE PRESSURE TAN	Parks/Parks Operatio
	8/13/2020	4,681.38	J D OGDEN PLUMBING & HEATING I	10-1118-707-0236	INSTALL SENSOR FAUCE	
CHECK TOTAL		6,349.58				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
50484	8/13/2020	4,874.50	MCMAHON	49-3908-733-0236	5/31-6/27 ECOLOGICAL	Storm Water Manageme
CHECK TOTAL		4,874.50				
50486	8/13/2020	433.61	MENASHA, CITY OF	180-2301-712-0310	APR-MAY FUEL	Neenah Menasha Fire
	8/13/2020	749.65	MENASHA, CITY OF	180-2301-712-0310	FEB-MAR FUEL	Neenah Menasha Fire
	8/13/2020	40,559.56	MENASHA, CITY OF	41-6302-952-0450	JUL RETIREMENT/FIRE	Benefit Accrual Fund
CHECK TOTAL		41,742.82				
50492	8/13/2020	40,880.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0581	AUG PRINCIPAL PAYMEN	Sewer Capital Fund
	8/13/2020	15,885.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	AUG INTEREST PAYMENT	Sewer Capital Fund
	8/13/2020	178,796.78	NEENAH MENASHA SEWERAGE COMMIS	45-3101-921-0560	AUG PLANT EXPENSE	Sewer Operating Util
CHECK TOTAL		235,561.78				
50493	8/13/2020	505.60	NORDON INC	13-9579-743-0236	PANEL, TRIM	Facility Improvement
	8/13/2020	2,110.12	NORDON INC	13-9573-742-0236	OTTOMANS	Facility Improvement
	8/13/2020	2,089.00	NORDON INC	13-9571-742-0236	TABLES	Facility Improvement
	8/13/2020	450.00	NORDON INC	10-1116-707-0236	SET UP VOTING AREA I	
CHECK TOTAL		5,154.72				
50494	8/13/2020	887.00	PACKERLAND GLASS PRODUCTS	44-7705-738-0214	INSTALL KICK DOWNS O	Parking Utility Fund
	8/13/2020	1,150.65	PACKERLAND GLASS PRODUCTS	10-1118-707-0319	CLEAR POLYCARBONATE	
CHECK TOTAL		2,037.65				
50498	8/13/2020	2,396.98	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	SEP INSURANCE	Benefit Accrual Fund
	8/13/2020	3,308.95	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	SEP INSURANCE	Benefit Accrual Fund
	8/13/2020	554.41	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	SEP FD NEENAH INS	Benefit Accrual Fund
	8/13/2020	988.29	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	SEP FD NEENAH INS	Benefit Accrual Fund
	8/13/2020	377.72	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	SEP FD MENASHA INS	Benefit Accrual Fund
	8/13/2020	573.65	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	SEP FD MENASHA INS	Benefit Accrual Fund
CHECK TOTAL		8,200.00				
50499	8/13/2020	3,200.00	SPARKLE AND SHINE CLEANING	10-1801-709-0236	JUL CLEANING	Municipal Build/Muni
	8/13/2020	300.00	SPARKLE AND SHINE CLEANING	10-1118-707-0236	EXTRA DAILY CLEANING	
	8/13/2020	450.00	SPARKLE AND SHINE CLEANING	44-7705-738-0236	JUL RAMP CLEANING	Parking Utility Fund
	8/13/2020	400.00	SPARKLE AND SHINE CLEANING	10-1118-707-0236	ADDTL RAMP CLEANING	
CHECK TOTAL		4,350.00				
50500	8/13/2020	4,201.00	SPECIALTY DOOR SYSTEMS INC	10-0509-703-0737	NEW DOOR INSTALLATIO	Finance/Property Dam
	8/13/2020	3,233.00	SPECIALTY DOOR SYSTEMS INC	10-3701-732-0214	NEW DOOR INSTALLATIO	Municipal Facil/Muni

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
CHECK TOTAL		7,434.00				
50505	8/13/2020	24.75	WE ENERGIES	10-8801-788-0222	GREAT NORTHERN PARK	Parks/Parks Operatio
	8/13/2020	16.25	WE ENERGIES	10-8801-788-0222	SOUTHVIEW PARK - BAL	Parks/Parks Operatio
	8/13/2020	5,258.67	WE ENERGIES	10-9501-821-0222	240 E WISCONSIN AVE	Public Library/Libra
	8/13/2020	31.39	WE ENERGIES	10-9501-821-0223	240 E WISCONSIN AVE	Public Library/Libra
	8/13/2020	5,433.96	WE ENERGIES	10-1801-709-0222	211 WALNUT ST	Municipal Build/Muni
	8/13/2020	1,995.78	WE ENERGIES	49-3908-733-0222	DETENTION PONDS ELEC	Storm Water Manageme
	8/13/2020	4,066.33	WE ENERGIES	10-2101-711-0222	2111 MARATHON AVE	Police Departme/Poli
	8/13/2020	73.05	WE ENERGIES	10-2101-711-0222	1470 TULLAR RD	Police Departme/Poli
	8/13/2020	10.56	WE ENERGIES	10-2101-711-0223	1480 TULLAR RD	Police Departme/Poli
	8/13/2020	234.93	WE ENERGIES	10-2101-711-0223	2111 MARATHON AVE	Police Departme/Poli
	8/13/2020	38.27	WE ENERGIES	10-9321-801-0222	235 W WISCONSIN AVE	Community Devel/Hous
	8/13/2020	28.97	WE ENERGIES	180-2301-712-0223	1911 MANITOWOC RD	Neenah Menasha Fire
	8/13/2020	1,945.88	WE ENERGIES	180-2301-712-0222	1080 BREEZEWOOD LN	Neenah Menasha Fire
	8/13/2020	416.98	WE ENERGIES	10-1802-709-0222	1080 BREEZEWOOD LN	Municipal Build/Trai
	8/13/2020	416.98	WE ENERGIES	43-1710-708-0222	1080 BREEZEWOOD LN	Information Systems
	8/13/2020	142.53	WE ENERGIES	180-2301-712-0223	1080 BREEZEWOOD LN	Neenah Menasha Fire
	8/13/2020	30.54	WE ENERGIES	10-1802-709-0223	1080 BREEZEWOOD LN	Municipal Build/Trai
	8/13/2020	30.54	WE ENERGIES	43-1710-708-0223	1080 BREEZEWOOD LN	Information Systems
	8/13/2020	1,762.13	WE ENERGIES	180-2301-712-0222	125 E COLUMBIAN AVE	Neenah Menasha Fire
	8/13/2020	51.13	WE ENERGIES	180-2301-712-0223	125 E COLUMBIAN AVE	Neenah Menasha Fire
	8/13/2020	43.33	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
	8/13/2020	14.70	WE ENERGIES	10-8801-788-0222	DOTY CABIN AREA LIGH	Parks/Parks Operatio
	8/13/2020	276.81	WE ENERGIES	10-8801-788-0222	MEMORIAL APPLE BLOSS	Parks/Parks Operatio
	8/13/2020	13.32	WE ENERGIES	10-8801-788-0223	MEMORIAL APPLE BLOSS	Parks/Parks Operatio
	8/13/2020	38.43	WE ENERGIES	10-8801-788-0222	1155 APPLE BLOSSOM D	Parks/Parks Operatio
	8/13/2020	787.86	WE ENERGIES	10-8805-788-0222	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	8/13/2020	9.90	WE ENERGIES	10-8805-788-0223	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
CHECK TOTAL		23,193.97				
50508	8/13/2020	13,967.00	WHIRLWIND POST HOLES & FENCING	13-7585-743-0236	FENCE INSTALL	Facility Improvement
CHECK TOTAL		13,967.00				
50510	8/13/2020	1,825.50	WINNEBAGO COUNTY TREASURER	81-6901-935-0243	JUL TIPPING FEES	Recycling Fund
	8/13/2020	32,436.60	WINNEBAGO COUNTY TREASURER	10-4101-733-0243	JUL TIPPING FEES	Sanitation/Refuse Ga
	8/13/2020	1,006.29	WINNEBAGO COUNTY TREASURER	81-6907-935-0243	JUL TIPPING FEES	Recycling Fund
CHECK TOTAL		35,268.39				
50518	8/20/2020	58,926.32	DORNER INC	46-5001-742-0236	CN7-19 SANITARY SEWE	Sewer Capital Fund
	8/20/2020	45,532.80	DORNER INC	46-5001-742-0236	CN7-19 SANITARY SEWE	Sewer Capital Fund
CHECK TOTAL		104,459.12				

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CITY OF NEENAH
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PAGE: 7
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CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
50523	8/20/2020	3,934.40	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,934.40				
50527	8/20/2020	11,725.86	INVESTMENT CREATIONS LLC	75-7801-905-0291	2019 INCENTIVE PAYME TIF #5-Special Reven	
CHECK TOTAL		11,725.86				
50529	8/20/2020	88,662.00	KRUCZEK CONSTRUCTION INC	46-5085-743-0236	CN1-20 SANITARY - AB	Sewer Capital Fund
	8/20/2020	28,500.00	KRUCZEK CONSTRUCTION INC	400-0000-207-0439	CN1-20 WATER MAIN -	Water
	8/20/2020	126,909.00	KRUCZEK CONSTRUCTION INC	49-5259-743-0236	CN1-20 STORM - ABBY	Storm Water Manageme
	8/20/2020	17,771.00	KRUCZEK CONSTRUCTION INC	12-4303-743-0236	CN1-20 STREET - ABBY	Streets,Utility,Side
	8/20/2020	73,820.00	KRUCZEK CONSTRUCTION INC	12-4306-743-0236	CN1-20 STREET - BOND	Streets,Utility,Side
	8/20/2020	20,830.00	KRUCZEK CONSTRUCTION INC	46-5087-743-0236	CN1-20 SANITARY - CE	Sewer Capital Fund
	8/20/2020	1,666.00	KRUCZEK CONSTRUCTION INC	49-5260-743-0236	CN1-20 STORM - CENTE	Storm Water Manageme
CHECK TOTAL		358,158.00				
50534	8/20/2020	6,728.96	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/4002 GALLONS	Fleet Management
CHECK TOTAL		6,728.96				
50539	8/20/2020	101,717.42	MENASHA PACKAGING	79-7801-909-0291	2019 INCENTIVE PAYME TIF#9	
CHECK TOTAL		101,717.42				
50540	8/20/2020	83.91	MICHELS COMMERCIAL AGGREGATES	10-5101-734-0331	BREAKER RUN STONE	Street Maintena/Repa
	8/20/2020	142.27	MICHELS COMMERCIAL AGGREGATES	400-0402-770-6770	BACKFILL	Water
	8/20/2020	1,849.08	MICHELS COMMERCIAL AGGREGATES	10-5101-734-0331	GRAVEL	Street Maintena/Repa
CHECK TOTAL		2,075.26				
50541	8/20/2020	6,000.00	MIDWEST TAPE	67-9587-969-0340	HOOPLA	Library Fd/ Misc. Tr
CHECK TOTAL		6,000.00				
50543	8/20/2020	2,006.40	NEENAH DOWNTOWN REDEVELOPMENT	44-0000-592-1000	REFUND AUG/SEP PARKI	Parking Utility Fund
CHECK TOTAL		2,006.40				
50544	8/20/2020	15,042.00	NEENAH FOUNDRY COMPANY	12-5301-742-0236	DETECTABLE WARNING F	Streets,Utility,Side
CHECK TOTAL		15,042.00				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
50548	8/20/2020	10,039.76	NORDON INC	67-9591-969-0261	TABLES, CHAIRS	Library Fd/ Misc. Tr
CHECK TOTAL		10,039.76				
50551	8/20/2020	87,664.21	PENDLETON PARK LLC	71-7801-901-0291	2019 INCENTIVE PAYME	TIF #11-Special Reve
	8/20/2020	2,188.58	PENDLETON PARK LLC	36-0000-158-0100	PAY DEFERRED ASSESSM	Debt Service Fund
	8/20/2020	7,324.74	PENDLETON PARK LLC	45-0000-158-2000	PAY DEFERRED ASSESSM	Sewer Operating Util
	8/20/2020	36,623.75	PENDLETON PARK LLC	49-0000-158-7000	PAY DEFERRED ASSESSM	Storm Water Manageme
	8/20/2020	15,567.86	PENDLETON PARK LLC	36-0000-158-1000	PAY DEFERRED ASSESSM	Debt Service Fund
	8/20/2020	16,524.20	PENDLETON PARK LLC	36-0000-158-4000	PAY DEFERRED ASSESSM	Debt Service Fund
	8/20/2020	6,317.89	PENDLETON PARK LLC	45-0000-158-2000	PAY DEFERRED ASSESSM	Sewer Operating Util
	8/20/2020	312.50	PENDLETON PARK LLC	36-0000-158-0100	PAY DEFERRED ASSESSM	Debt Service Fund
CHECK TOTAL		2,804.69				
50554	8/20/2020	27,382.50	ROBERT J IMMEL EXCAVATING INC	46-5091-743-0236	CN5-20 SANITARY-LAKE	Sewer Capital Fund
	8/20/2020	54,175.45	ROBERT J IMMEL EXCAVATING INC	400-0000-207-0445	CN5-20 WATER MAIN -	Water
	8/20/2020	6,080.00	ROBERT J IMMEL EXCAVATING INC	49-5264-743-0236	CN5-20 STORM - LAKES	Storm Water Manageme
CHECK TOTAL		87,637.95				
50558	8/20/2020	95,000.00	SPRING CREEK CENTER LLC	77-7801-907-0291	2019 INCENTIVE PAYME	TID #7/ Special REV
CHECK TOTAL		95,000.00				
50560	8/20/2020	23.93	WE ENERGIES	10-8801-788-0222	BOAT WASH STATION	Parks/Parks Operatio
	8/20/2020	599.68	WE ENERGIES	10-8804-788-0222	PLAYING IN THE RAIN	Parks/City Sculpture
	8/20/2020	106.58	WE ENERGIES	10-9703-841-0222	OAK HILL CEMETERY	Oak Hill Cemete/Ceme
	8/20/2020	11.29	WE ENERGIES	10-9703-841-0223	OAK HILL CEMETERY	Oak Hill Cemete/Ceme
	8/20/2020	45.53	WE ENERGIES	10-1801-709-0223	211 WALNUT ST	Municipal Build/Muni
	8/20/2020	1,543.56	WE ENERGIES	44-7705-738-0222	WEST CANAL PARKING R	Parking Utility Fund
	8/20/2020	13.80	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD GATE	Municipal Facil/Muni
	8/20/2020	4.60	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD GATE	Fleet Management
	8/20/2020	34.22	WE ENERGIES	10-3701-732-0223	1495 TULLAR RD	Municipal Facil/Muni
	8/20/2020	11.41	WE ENERGIES	39-3703-732-0223	1495 TULLAR RD	Fleet Management
	8/20/2020	222.64	WE ENERGIES	10-3702-732-0222	W CECIL ST GARAGE	Municipal Facil/Ceci
	8/20/2020	940.29	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD	Municipal Facil/Muni
	8/20/2020	313.43	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD	Fleet Management
	8/20/2020	2,576.24	WE ENERGIES	10-4103-733-0222	LIFT STATIONS ELECTR	Sanitation/Sanit Sew
	8/20/2020	46.11	WE ENERGIES	49-3901-733-0222	SKYVIEW LIFT ELEC TO	Storm Water Manageme
	8/20/2020	12.28	WE ENERGIES	10-4103-733-0223	LIFT STATION GAS TO	Sanitation/Sanit Sew
	8/20/2020	51.53	WE ENERGIES	49-3908-733-0222	716 HARRISON ST	Storm Water Manageme
	8/20/2020	49.86	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD SHED	Municipal Facil/Muni
CHECK TOTAL		6,606.98				
50562	8/20/2020	7,767.50	WENDEL ARCHITECTURE, P.C.	13-2386-743-0236	ST 31 STATION STUDY	Facility Improvement
CHECK TOTAL		7,767.50				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
50565	8/20/2020	152.88	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUL UNEMPLOYMENT	- C Benefit Accrual Fund
	8/20/2020	356.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUL UNEMPLOYMENT	- Benefit Accrual Fund
	8/20/2020	270.76	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUL UNEMPLOYMENT	- Benefit Accrual Fund
	8/20/2020	224.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUL UNEMPLOYMENT	- J Benefit Accrual Fund
	8/20/2020	438.80	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUL UNEMPLOYMENT	- Benefit Accrual Fund
	8/20/2020	370.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUL UNEMPLOYMENT	- L Benefit Accrual Fund
	8/20/2020	832.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUL UNEMPLOYMENT	- Benefit Accrual Fund
	8/20/2020	1,428.70	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUL UNEMPLOYMENT	- Benefit Accrual Fund
	8/20/2020	134.72	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUL UNEMPLOYMENT	- E Benefit Accrual Fund
	8/20/2020	2.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	JUL UNEMPLOYMENT	- M Benefit Accrual Fund
CHECK TOTAL		4,205.86				
50566	8/27/2020	3,542.00	ADVOCAP INC	219-9818-981-0236	OLDER ADULT NUTRITIO	2019 CDBG
CHECK TOTAL		3,542.00				
50568	8/27/2020	7,562.50	BUCKLIN TREE SERVICE LLC	68-6643-968-0236	COMPOST GRINDING, BR	Sundry Civic Trusts
	8/27/2020	7,562.50	BUCKLIN TREE SERVICE LLC	81-6902-935-0252	COMPOST GRINDING, BR	Recycling Fund
CHECK TOTAL		15,125.00				
50572	8/27/2020	2,800.00	DTAK LLC	10-8801-788-0312	EFW - PLAYGROUNDS	Parks/Parks Operatio
	8/27/2020	2,800.00	DTAK LLC	10-8801-788-0312	EFW - PLAYGROUNDS	Parks/Parks Operatio
	8/27/2020	2,800.00	DTAK LLC	10-8801-788-0312	EFW - PLAYGROUNDS	Parks/Parks Operatio
CHECK TOTAL		8,400.00				
50573	8/27/2020	23,850.50	EWALD AUTOMOTIVE GROUP	11-8871-743-8105	#1 - DODGE RAM	Capital Equipment Fu
CHECK TOTAL		23,850.50				
50575	8/27/2020	2,040.00	GROUND ROUND - NEENAH, WI	10-0916-705-0236	FOOD - ELECTION WORK	Legal & Adm. Se/Elec
CHECK TOTAL		2,040.00				
50576	8/27/2020	2,500.00	MISC VENDOR	46-5001-742-0236	SEWER LATER RPL REIM	Sewer Capital Fund
CHECK TOTAL		2,500.00				
50584	8/27/2020	2,400.00	STANTEC CONSULTING SERVICES IN	219-9857-981-0236	ENVIRONMENTAL SRVCS	2019 CDBG
CHECK TOTAL		2,400.00				
50585	8/27/2020	2,959.41	STRAND ASSOCIATES INC	400-0401-770-9230	CAPACITY & GROWTH ST	Water

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

PAGE: 10
RUN DATE: 09/21/2020
RUN TIME: 08:54:29

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
=====						
CHECK TOTAL		2,959.41				
=====						
50586	8/27/2020	2,647.00	USPS	10-0000-132-1000	PRE-PAY FALL ACTIVIT	General Fund
=====						
CHECK TOTAL		2,647.00				
=====						
50587	8/27/2020	7,093.04	WE ENERGIES	10-7104-736-0222	STREET LIGHTS ELEC T	Street Signal &/Stre
	8/27/2020	31.79	WE ENERGIES	10-1803-709-0222	MONUMENT WALL ELEC T	Municipal Build/Monu
	8/27/2020	64.09	WE ENERGIES	44-7702-738-0222	ARROWHEAD LOT ELEC T	Parking Utility Fund
	8/27/2020	52.45	WE ENERGIES	10-8801-788-0222	ARROWHEAD LOT ELEC T	Parks/Parks Operatio
=====						
CHECK TOTAL		7,241.37				

*** END OF REPORT ***