

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, January 7, 2019 – 6:30 p.m.
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

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

AGENDA

1. Public Appearances
2. Approval of Minutes from the December 10, 2018 Regular Meeting and the December 19, 2018 Special Meeting (minutes can be found on the City's website).
3. Intermunicipal Agreement with the City of Appleton for Dial-A-Ride Cost Sharing (attachment) C. Kasimor
4. Community Development Auto Purchase (attachment) C. Haese
5. Annexation Impact Report – Annexation #211 (Larson/905 Bayview Road – Town of Neenah) - .85 Acres (attachment) M. Easker
6. Annexation Impact Report – Annexation #212 (Loren's Auto Recycling/2405 Schultz Drive – Town of Neenah – 29.94 Acres (attachment) M. Easker
7. Proposed Application for Wisconsin Assessment Monies (WAM) Grant (attachment) C. Haese
8. Wetland Bank Acquisition/Development (attachment) C. Haese
9. Claim Against the Home Insurance Company ("Home") & Wisconsin Security Insurance Fund (WSIF) (attachment) J. Godlewski
10. Fiscal Matters: November Vouchers (attachment) 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.

11. The Committee will convene into closed session pursuant to Wis. Stat. §19.85(1)(c) seeking legal advice from the City Attorney regarding litigation involving the City.
12. 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
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, December 10, 2018 – 6:30 p.m
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

MINUTES

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

Others Present: Director of Human Resources and Safety Barber; Director of Public Works Kaiser; Deputy Director of Community Development Schmidt, Civil Engineer Kummerow.

Public Appearances: None.

Minutes: Motion/Second/Carried Boyette/Stevenson to approve the minutes from the November 26, 2018 Regular Meeting. All voting aye.

2019 Salary Plan: Committee reviewed memo from Director Barber recommending Council approve the 2019 Salary Plan as follows:

1. January 1st cost of living adjustment of 1% for all non-union employees covered by the salary plan (excludes employees on the step plan);
2. April Exemplary Performance Awards - .5% of pay, not added to base for a small group of employees;
3. July 1st merit increase with an average increase of 1.25% (excludes employees on step plan);
4. October midpoint adjustments with an average increase of 1% for employees below midpoint and not on the step plan.

Committee and staff discussed various aspects of the proposed 2019 Salary Plan.

Motion/Second/Carried Stevenson/Boyette recommending Council approve the 2019 Salary Plan as follows:

1. January 1st cost of living adjustment of 1% for all non-union employees covered by the salary plan (excludes employees on the step plan);
2. April Exemplary Performance Awards - .5% of pay, not added to base for a small group of employees;
3. July 1st merit increase with an average increase of 1.25% (excludes employees on step plan);

REPORT

4. October midpoint adjustments with an average increase of 1% for employees below midpoint and not on the step plan.

All voting aye.

Excess Public Land at North Western Avenue: Committee reviewed memo from Deputy Director Schmidt recommending Council authorize the sale of public land as described in Exhibit A to Wisconsin Electric Power Company for \$1.00. The land will be used by WE Energies to bury wires west of their proposed new electric substation at 181 N. Western Avenue. The proposed sale is in addition to City-owned land sold to WE Energies for the new substation in late 2017.

Committee and staff discussed various aspects of the proposed land sale, and an overhead picture of the area was reviewed. Issues addressed included the question of why this land was not included in the first sale in late 2017, a discussion of cooperative land transactions over the years between the City and WE Energies that have benefitted both parties, and the fact that substations will pay the new Transportation Assessment Replacement Fee (TARF).

Motion/Second/Carried Stevenson/Kunz recommending Council authorize the sale of public land to Wisconsin Electric Power Company for \$1.00. All voting aye.

Woodenshoe Road Annexation: Committee reviewed memo from Director Easker with regard to the impact of the proposed annexation of 7.5 acres located along Woodenshoe Road in the Town of Vinland (Annexation 210). The purpose of the annexation is to develop the property as a single-family residential subdivision with approximately 12 parcels.

Committee and staff discussed various aspects of the proposed annexation, and an overhead picture of the area was reviewed. Items discussed included the location of existing sewer and water infrastructure that will connect to the new utility extensions and a summary of a recent meeting between City and Town of Vinland officials.

Motion/Second/Carried Boyette/Stevenson recommending Council approve and accept the petition for annexation of 7.5 acres located along Woodenshoe Road in the Town of Vinland. All voting aye.

Sanitary Sewer Lateral Assessments: Committee reviewed memo from Director Kaiser and City Attorney Godlewski with regard to the impact of having the sanitary sewer utility cover the cost of lateral replacements. The discussion continues the next step in the process to meet the Common Council's goal of reducing or eliminating large special assessments to property owners for street and utility capital projects. The first step was settled with the establishment of the Transportation Assessment Replacement Fee (TARF) on all City properties, which eliminates special assessments for street reconstruction and sidewalk/trail construction starting in 2019. The memo addresses questions raised at the previous committee meeting regarding the general age of all sewer laterals in the City, the

REPORT

REPORT

estimated cost to sewer rate payers of infiltration/inflow (I/I), the estimated cost increase of the proposed program to the sanitary sewer rates, including options for charges within the rate structure, and the legal implications of such a program with regard to state laws governing equity among property owners.

Committee and staff discussed various aspects of the responses as well as the potential options to reduce or eliminate large special assessments to property owners for sanitary sewer lateral replacement. Discussion centered around the best way to determine the costs to the City of I & I and how the type of material that is used to make sewer laterals affects I & I. Discussion also took place on how cities such as Appleton and Marshfield are using new policies to encourage property owners to replace the sewer lateral all the way to the property's structure.

Continued discussion took place, including a review of the timeframe necessary to make a final decision on this issue in time to impact special assessment notices for 2019 projects. Staff was instructed to prepare the following items for discussion at the next committee meeting. Items to be prepared include:

1. An analysis of the new policies being implemented by the Cities of Appleton and Marshfield;
2. A more thorough analysis to determine the estimated cost to sewer rate payers of infiltration/inflow (I/I);

Motion/Second/Carried Stevenson/Boyette to adjourn the meeting at 8:10 p.m. All voting aye.

Respectfully submitted,



Michael K. Easker, CPA
Director of Finance

**CITY OF NEENAH
SPECIAL FINANCE AND PERSONNEL COMMITTEE MEETING
Wednesday, December 19, 2018 – 6:45 p.m.
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin**

MINUTES

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

Others Present: Alderman Bates

Public Appearances: None

2019 Budget Levy Limit Resolution – Levy Limit Carryforward & Fire/Rescue Exemption: Committee reviewed memo from Director Easker recommending approval of Resolution No. 2018-28 authorizing the exceeding of levy limits imposed by state law by the use of the allowable levy limit carryforward and Joint Fire/Rescue levy exemption as applied to the City of Neenah 2019 Operating Budget. The resolution authorizing the exceeding of levy limits for both purposes was inadvertently not included in November 13 budget hearing and adoption process.

Motion/Second/Carried Stevenson/Boyette recommending approval of Resolution No. 2018-28 authorizing the exceeding of levy limits imposed by state law by the use of the allowable levy limit carryforward and Joint Fire/Rescue levy exemption as applied to the City of Neenah 2019 Operating Budget. All voting aye.

Motion/Second/Carried Kunz/Boyette to adjourn the meeting at 6:50 p.m. All voting aye.

Respectfully submitted,



Michael K. Easker, CPA
Director of Finance

RESOLUTION



Department of Community Development
211 Walnut St., P.O. Box 426, Neenah, WI 54957-0426
Phone: 920-886-6125 Fax: 920-886-6129
website/e-mail: www.ci.neenah.wi.us

MEMORANDUM

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

FROM: Carol Kasimor, Assistant Planner

DATE: January 3, 2019

SUBJ: Intermunicipal Agreement with the City of Appleton for Dial-A-Ride cost sharing

The attached intermunicipal agreement with the City of Appleton allows use of State and Federal funds received by Valley Transit for Dial-A-Ride program costs for City residents. The Village of Fox Crossing also operates a program for their residents and costs are detailed for each program in the agreement.

The estimated contribution by the City of Neenah for services are on page 1 of the agreement. Valley Transit has estimated the local share of the cost for the program in the Cities of Neenah and Menasha to be \$42,412. The 2019 City of Neenah budget includes resources totaling \$84,341 for the Neenah-Menasha program funded from the two Cities, Winnebago County, United Way Fox Cities, and fund balance.

There are no other changes from the 2018 agreement.

The Department recommends approval of the 2019 Intermunicipal Agreement with the City of Appleton for Dial-A-Ride cost sharing.

**2019 INTERMUNICIPAL AGREEMENT PURSUANT TO SECTION 66.0301
OF THE WISCONSIN STATUTES BETWEEN THE CITIES OF
APPLETON AND NEENAH AND THE VILLAGE OF FOX CROSSING,
SAID AGREEMENT TO PROVIDE FOR COST-SHARING
OF TRANSIT SERVICES FOR THE ELDERLY**

WHEREAS, the City of Appleton, the owner of Valley Transit, assumes responsibility for and direction of its operations, and

WHEREAS, the City of Neenah and the Village of Fox Crossing operate Northern Winnebago Dial-A-Ride, a transportation program (hereinafter referred to as "DIAL-A-RIDE") for the benefit of the elderly of the Cities of Neenah and Menasha, and the Village of Fox Crossing, and

WHEREAS, the Cities of Appleton and Neenah and the Village of Fox Crossing wish to coordinate services to maximize outside revenue sources.

NOW, THEREFORE, the Cities of Appleton and Neenah and the Village of Fox Crossing by their respective representatives, do hereby agree as follows:

1. **COST-SHARING AGREEMENT.**

Expenses for the Dial-A-Ride program will be shared based on the following formula:

$$\begin{aligned}
 & \text{Dial-A-Ride x Contract Cost} \\
 & - \text{Federal Share} \\
 & - \text{State Share} \\
 & - \text{Farebox Revenues} \\
 & + \text{Administrative Charge} \\
 & = \text{City of Neenah and Village of Fox Crossing Estimated Contribution}
 \end{aligned}$$

Valley Transit, the City of Neenah and the Village of Fox Crossing estimate that there will be 10,000 rides in 2019. Cost estimates are as follows:

	<u>Breakdown by Municipality of Total Cost</u>		
	<u>Total</u>	<u>Neenah/Menasha</u>	<u>Village of Fox</u>
	<u>Program Cost</u>	<u>(8,000 rides)</u>	<u>Crossing (2000 rides)</u>
Cost for Dial-A-Ride (10,000 X \$14.00)	\$140,000	\$112,000	\$28,000
Federal Share	(26,785)	(21,428)	(5,357)
State Share	(39,200)	(31,360)	(7,840)
Fares (\$3.50)	(35,000)	(28,000)	(7,000)
Administrative Charge	<u>14,000</u>	<u>11,200</u>	<u>2,800</u>
City of Neenah and Village of Fox Crossing Estimated Contribution*	\$53,015	\$42,412	\$10,603

Actual costs will be based on actual ridership, federal share, state share, and fares in 2019.

*This cost figure is illustrative given that the amounts used in the formula are estimates.

2. **METHOD OF PAYMENT.** Payment by Valley Transit to the contractor will be made monthly based on ridership information provided by the City of Neenah and the Village of Fox Crossing to Valley Transit. Valley Transit will invoice the City of Neenah and the Village of Fox Crossing for its contribution on a monthly basis.
3. **LENGTH OF AGREEMENT.** This agreement shall be for the calendar year 2019. Renewal shall occur upon mutual agreement by the parties 30 days prior to the termination date of this contract.
4. **PROGRAM ADMINISTRATION AND REPORTING.** Valley Transit, the City of Neenah and the Village of Fox Crossing shall be responsible for administration of the Dial-A-Ride Program.
5. **INSPECTION.** Both parties agree to allow inspection of each other's records and books so far as permitted by law. Record inspection shall be allowed upon reasonable notice in order to confirm compliance with the terms and conditions of this agreement.
6. **AUDIT.** Any audits required for Dial-A-Ride services will be added to the total cost of those services, and the City of Neenah's and the Village of Fox Crossing's cost impact will be as described in Section 1 above. Valley Transit shall establish and maintain accounts for the specialized transportation services receiving funding under this agreement. The accounts shall distinguish the costs of this transportation service from any other service.
7. **INDEMNIFICATION.** Each party to this agreement agrees to indemnify, save harmless and defend the other party from and against all liability, loss, damage, costs or expenses which a signing party may sustain, incur or be required to pay by reason of the other party's acts, errors or omissions.
8. **INSURANCE.** The Cities of Appleton and Neenah and the Village of Fox Crossing agree at all times during the existence of this Agreement to keep in force the following insurance coverages:

<u>Coverage</u>	<u>Limit</u>
Worker's Compensation	Statutory Limit
Comprehensive General Liability	\$1,000,000 Each Occurrence
Auto Liability	\$1,000,000 CSL

9. **DISCRIMINATION.** In connection with the performance of work under this agreement, the Cities of Appleton and Neenah and the Village of Fox Crossing agree not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, sexual orientation, development disability as defined in §5101 (5), Wis. Stats., national origin, marital status, ancestry, arrest record, conviction record, or membership in the National Guard, State Defense Force or any reserve component of the military forces of the United States or this State. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other form of compensation; and section for training, including apprenticeship. Valley Transit further agrees to take affirmative action to ensure equal employment opportunities.

10. **CONDITIONS.** This agreement is contingent upon authorization of Wisconsin and United States law and any material amendment or repeal of the same affecting relevant funding, or authority of the Cities of Appleton and Neenah and the Village of Fox Crossing shall serve to terminate this agreement.

11. **MODIFICATION/TERMINATION.** Failure to comply with any material part of this agreement may be considered cause for revision, suspension, or termination.

Revision or modification of this agreement must be agreed to by all parties involved by a written addendum signed by the authorized representatives of each party.

IN WITNESS WHEREOF the parties have executed this Agreement this ____ day of _____.

CITY OF APPLETON:

Approved as to form:

By: _____
Timothy Hanna, Mayor

BY: _____
James P. Walsh, City Attorney

BY: _____
Kami Lynch, City Clerk

Provision has been made to pay the liability,
Which will accrue under this contract.

BY: _____
Anthony Saucerman, Director of Finance

CITY OF NEENAH:

Approved as to form:

BY: _____
Dean Kaufert, Mayor

BY: _____
James G. Godlewski, City Attorney

BY: _____
Patricia A. Sturn, City Clerk

VILLAGE OF FOX CROSSING:

Approved as to form:

BY: _____
Dale Youngquist, Village President

BY: _____
Andy Rossmessl, Village Attorney

BY: _____
Karen Backman, Village Clerk



M E M O R A N D U M

DATE: January 4, 2019
TO: Chairman Erickson and Finance Committee Members
FROM: Chris A. Haese, Director of Community Development and Assessment
RE: Community Development Auto Purchase

The 2019 Capital Budget proposes \$18,000 in funds to replace one of the five Inspection/Assessor vehicles currently serving the department. With each of the vehicles covering approximately 10,000 miles per year, the need for a reliable vehicle is critical for the completion of the department's services. The vehicle to be replaced is in excess of 16 years of age and has over 112,000 miles on it. This vehicle, needs substantial body work, requires increasingly frequent repairs, and is no longer reliable for daily use. City Mechanic Spoo has evaluated this auto and has determined it is unrepairable, unsafe to operate and that it should be salvaged.

In review of available vehicles, staff has become aware that Ford is discontinuing production of the Ford Focus after 2018. This model of vehicle has been the vehicle of choice for the Department's last three vehicle purchases in 2013, 2015 and 2017. This has been in large part due to the dependability, operational costs and very reasonable acquisition cost of this model. Staff has evaluated the availability and cost of this vehicle type from a number of dealerships in eastern Wisconsin. Fortunately, Bergstrom Automotive is able to provide the preferred vehicle at the lowest available price of \$16,124.

Due to the potential savings to the City and added safety to our employees, staff is requesting authorization to proceed with the acquisition of a 2018 Ford Focus from Bergstrom Automotive at a not to exceed price of \$16,200.

Appropriate action at this time is to authorize the Department of Community Development to purchase a 2018 Ford Focus from Bergstrom Automotive in the amount not to exceed \$16,200.

Capital Equipment check list

<http://www2.ci.neenah.wi.us/CapEquipPurch.nsf/0/215D2208631899E28625837800682418?OpenDocument>



Department of Finance
211 Walnut St., P.O. Box 426, Neenah, WI 54957-0426
Phone: 920-886-6140 Fax: 920-886-6150
website/e-mail: www.ci.neenah.wi.us

MEMORANDUM

TO: Mayor Kaufert, Finance and Personnel Chairman Erickson, Members of the Finance and Personnel Committee
FROM: Michael K. Easker, Director of Finance
DATE: January 4, 2019
RE: Annexation Impact Report - Annexation #211 (Larson/905 Bayview Road - Town of Neenah) - .85 acres

In accordance with Section 26.29 (3) of the City of Neenah Municipal Code, the following information summarizes the anticipated impact of the above referenced annexation being proposed. All detailed impact reports are attached.

A. PUBLIC IMPROVEMENT-ESTIMATED COSTS

1. City	\$0.00
2. Water Utility - Install 1 meter	190.00
Total Estimated Costs	\$190.00

B. ESTIMATED REVENUES

Current

1. City (Fees)

a). City and State review fees	\$0.00
b). Oversized sanitary sewer interceptor fee - .52 acres @ \$1,000/acre	520.00
c). Storm Sewer fee - .4 acres @ \$5,000/acre	2,000.00

2. Water Utility

a). Rate Revenue Annually	338.00
Total Current Fees	2,858.00

Deferred Assessments

1. City

a). Sanitary Sewer	\$1,475.83
b). Pavement	2,492.05
c). Trail	575.00
d). Engineering, inspection, contract administration	454.29

2. Water Utility

a). Watermain	0.00
Total Deferred Assessments	4,997.17

Total Current/Deferred Estimated Revenues	\$7,855.17
--	-------------------

C. PERSONNEL, EQUIPMENT, BUILDINGS

No department reported the immediate need for any additional personnel, equipment or buildings as a result of the proposed annexation.

D. RECOMMENDATIONS

The following departments that have expressed an opinion all recommend approval of the proposed annexation: Community Development, Public Works, Water, Police, Fire/Rescue Parks and Finance.

SUNSHINE LANE

BAYVIEW ROAD

N89°52'39"E

322.00'

115.00'

N00°33'21"W

Parcel 1

ID: 010042501

37,029 square feet (0.8501 Acres +/-)

115.00'

S00°33'21"E

S89°52'39"W

322.00'

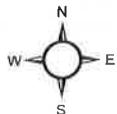
Point of Beginning

TOWN OF NEENAH

CITY OF NEENAH

800.90'

N00°33'21"W



1 inch = 67 feet

East 1/4 Corner
Section 34-20-7



Department of Public Works
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6241 • e-mail: gkaiser@ci.neenah.wi.us
GERRY KAISER, P.E.
DIRECTOR OF PUBLIC WORKS

M E M O R A N D U M

DATE: January 2, 2019
TO: Mayor Kaufert, Chairman Erickson, Members of the Finance and Personnel Committee
FROM: Gerry Kaiser, Director of Public Works
RE: Annexation Impact Memo – Larson Annexation (905 Bayview Road)

In response to City Clerk Patty Sturn's memo of December 19, 2018, relative to the above annexation, I submit the following in accordance with Section 26-29, City of Neenah Code of Ordinances.

- A. Additional Personnel: Although this annexation by itself will not require additional personnel, please be advised that the aggregate effect of several small annexations such as this one will eventually require additional personnel to maintain streets and infrastructure, collect garbage and recyclables, and continue to provide the current level of service.
- B. Additional Equipment: No additional equipment will be required.
- C. New Buildings: No new buildings would be required.
- D. Additional Public Improvements and Costs:.....\$0
 - 1. None.
- E. Miscellaneous Costs:.....\$0
 - 1. None.
- F. Estimated Revenues:.....\$7,517.17
 - 1. Fees
 - a. Oversized existing sanitary sewer interceptor fee at \$1,000/acre. \$ 520.00
 Est. Actual size = 0.8501 acres
 Size per Ordinance = 0.52 acres
 - b. Storm sewer fee at \$5,000/acre. \$ 2,000.00
 Est. actual size = 8.501 acres
 Size per Ordinance = 0.40 acres
 - 2. Deferred Assessments:.....\$ 4,997.17
 - a. Bayview Road Sanitary Sewer Main = \$1,475.83
 - b. Bayview Road Pavement = \$2,492.05
 - c. Bayview Road Trail = \$575.00
 - d. Engineering/Inspection/Contract Administration = \$454.29
- G. Recommendation: This annexation is recommended. It provides for collection of deferred assessments and fees.



DATE: January 2, 2019
TO: Mayor Kaufert, Finance Committee and Common Council
FROM: Brad Schmidt, Deputy Director
RE: Annexation #211 (905 Bayview Road – T. of Neenah) – 0.85 Acres

In accordance with Section 26-29 of the Zoning Code, I am submitting the following comments relative to the proposed annexation.

- Revenues will be generated from development review fees, plan reviews and construction permits.
- The proposed annexation includes approximately 0.85 acres of land along the west side of Bayview Road in the Town of Neenah.
- The purpose of the annexation is to construct a single-family dwelling.
- Upon annexation, the Zoning Classification will be R-1, Single-Family Residence District.
- The proposed annexation will not have any significant impact on the Assessor's operation.
- The annexation area is located within the City's Growth Area as identified in the City of Neenah/Town of Neenah Boundary Agreement. Land within the City's Growth Area can be annexed into the City per the terms of the agreement.

Recommendation

The Department of Community Development and Assessments recommends Ordinance #2019-01 be approved and the petition for annexation of 0.85 acres located along Bayview Road in the Town of Neenah be accepted.

Neenah Police Department

Interoffice Memorandum

To: Neenah City Council
Mayor Dean Kaufert

From: Chief Aaron L. Olson

Re: Larson Annexation

Date: December 19, 2018

The Neenah Police Department has received a copy of the petition for annexation of property located at the Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 34, Township 20 North, Range 17 East, City of Neenah, Winnebago County, Wisconsin, containing 37.029 Square Feet (0.8501 Acres) of land.

We review annexation requests based on the following criteria:

- Size of proposed annexation
- Anticipated use of property
- Accessibility to emergency vehicles
- 5-year history of law enforcement response to the property
- Impact on safe traffic movement

In this case, the property to be annexed is essentially unpopulated and has no significant history. The key factors for police are size, anticipated use, and traffic concerns.

Size: The size of this annexation is not significant and does not present a police concern in its present use.

Anticipated Use: It is our understanding that the intended use for this property is for residential use. Adding a resident to the section of the City of Neenah should not increase our call volume.

Five year history of law enforcement: This property has been a vacant lot for the past five years and there should be no law enforcement concerns.

Traffic Concerns: Given the size and location of this parcel, there is little concern for increased traffic problems and or accessibility to emergency vehicles.

Recommendation: The police department offers no objection to the proposed annexation.



Memorandum

TO: Mayor Kaufert
City of Neenah Common Council
City of Neenah Finance & Personnel Committee

FROM: Kevin Kloehn
Fire Chief

DATE: December 21, 2018

RE: Impact on the Larsen Annexation

This memo is reference to the proposed annexation requested by Richard & Sue Larson.

This particular annexation would have no immediate impact to the operations of Neenah-Menasha Fire Rescue. The property is within our normal response time and protection capabilities that currently exist with Neenah-Menasha Fire Rescue.

If you have any questions or concerns, please feel free to call me at 886-6203.

Thank you.



*Department of
Parks & Recreation*

DATE: 31 December 2018
TO: Members of the Finance and Personnel Committee
Members of the Plans Commission
FROM: Michael T. Kading, Director of Parks & Recreation
RE: ANNEXATION IMPACT REPORT (Larson)

We have reviewed the annexation petition and have the following comments:

Service Radius - In general, all citizens should have access to a public park within ½ mile, uninterrupted by non-residential roads and other physical barriers. This area falls within the service radius of Great Northern Park.

Additional Personnel – None required.

Additional Equipment –None required.

Additional Improvements – None required.

The annexation is recommended.

Creating Community Through People, Parks & Programs

Department of Parks & Recreation
PO Box 426
Neenah, WI 54957-0426

phone: 920-886-6062
fax: 920-886-6069
email: emccoy@ci.neenah.wi.us



Neenah Water Utility

211 Walnut St. PO Box 426 Neenah, WI 54957-0426

Office: (920) 886-6182 Cell: (920) 858-6300

Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: December 27, 2018
TO: Mayor Kaufert, Chairman Erickson, and Members of the Finance and Personnel Committee
FROM: Anthony L. Mach
RE: Larson Annexation

In accordance with Section 26-29 (3) of the City of Neenah Municipal Code, the following information summarizes the anticipated impact upon the Water Utility of the proposed annexation of 0.8501 Acres of property currently located in the Town of Neenah (Larson Annexation), Parcel No. 010042501. Petition dated December 18, 2018.

1. No additional personnel will be required.
2. Upon full development, an estimated one (1) water meter will be installed at a cost of \$190. These costs will be recovered through quarterly base meter charges.
3. No additional buildings will be required.
4. No additional water main will need to be installed to bring water into the annexed area. The owner will be responsible for all costs incurred for the installation of water service, including valves and related appurtenances. All services, valves, and related appurtenances will be installed to Neenah Water Utility specifications.
5. Upon full development, the estimated annual cost to treat and deliver water to the development within the proposed annexed area is \$118. The user will be billed for water usage through the quarterly utility bill.
6. The total estimated capital cost is \$190.
7. Upon full development, additional Water Utility revenue is estimated to be \$233 for water per year, \$84 per year for base meter charges, and \$21 for fire protection, for a total revenue of \$338. Sewer and storm water revenues are not included in these estimates.
8. We recommend approving this annexation.



Department of Finance
211 Walnut St., P.O. Box 426, Neenah, WI 54957-0426
Phone: 920-886-6140 Fax: 920-886-6150
website/e-mail: www.ci.neenah.wi.us

MEMORANDUM

TO: Mayor Kaufert, Finance and Personnel Chairman Erickson, Members of the Finance and Personnel Committee
FROM: Michael K. Easker, Director of Finance
DATE: January 4, 2019
RE: Annexation Impact Report - Annexation #212 (Loren's Auto Recycling/2405 Schultz Drive-Town of Neenah) - 29.94 acres

In accordance with Section 26.29 (3) of the City of Neenah Municipal Code, the following information summarizes the anticipated impact of the above referenced annexation being proposed. All detailed impact reports are attached.

A. PUBLIC IMPROVEMENT-ESTIMATED COSTS

1. City	\$0.00
2. Water Utility	0.00
Total Estimated Costs	\$0.00

B. ESTIMATED REVENUES

Current

1. City (Fees)

a). City and State review fees	\$0.00
b). Oversized sanitary sewer interceptor fee - 9.31 acres @ \$1,000/acre	9,310.00
c). Storm Sewer fee - 27.76 acres @ \$5,000/acre	138,800.00

2. Water Utility

a). Rate Revenue Annually	0.00
---------------------------	------

Total Current Fees 148,110.00

Deferred Assessments

1. City

a). Sanitary Sewer	\$0.00
b). Pavement	0.00
c). Trail	0.00
d). Engineering, inspection, contract administration	0.00

2. Water Utility

a). Watermain	0.00
---------------	------

Total Deferred Assessments 0.00

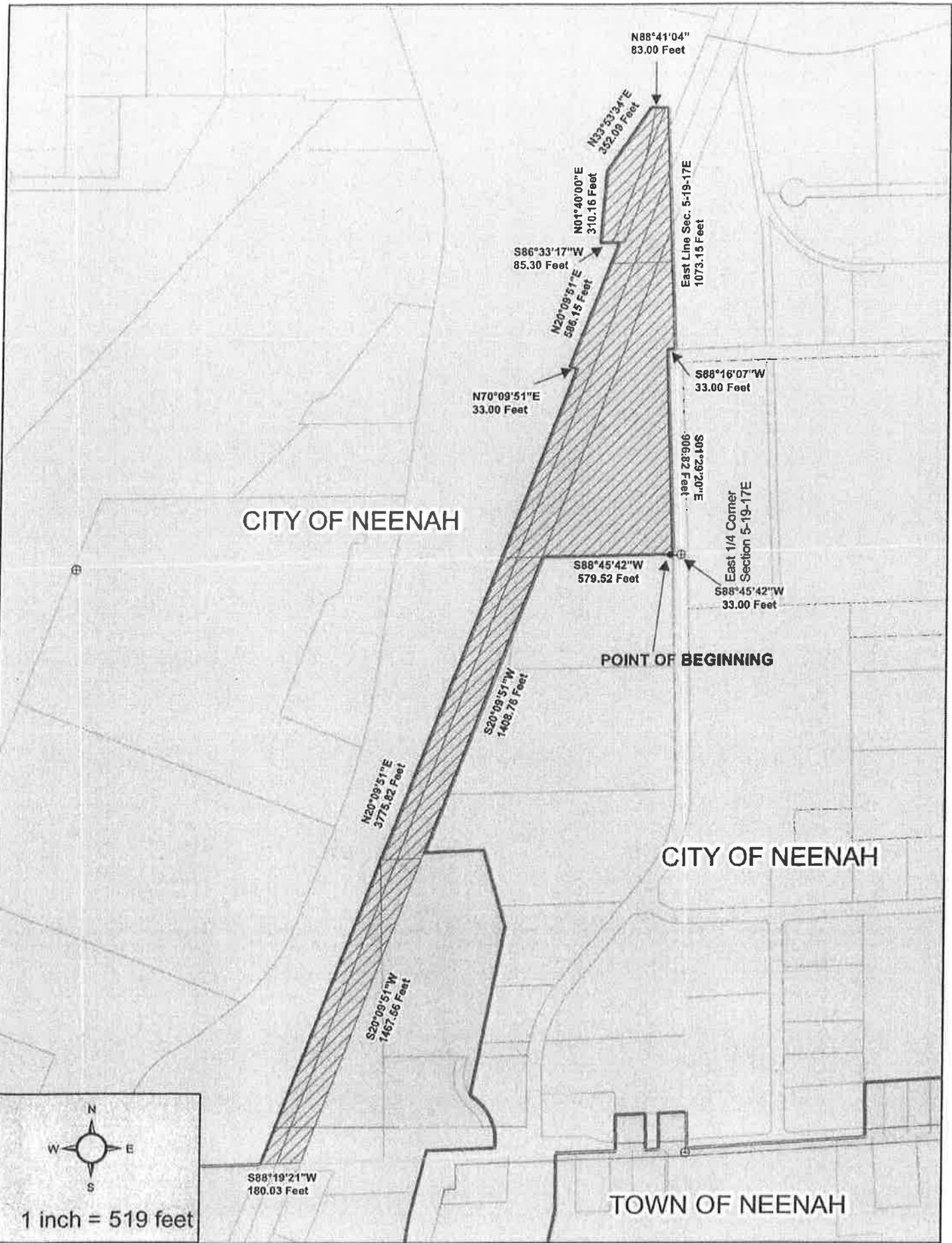
Total Current/Deferred Estimated Revenues \$148,110.00

C. PERSONNEL, EQUIPMENT, BUILDINGS

No department reported the immediate need for any additional personnel, equipment or buildings as a result of the proposed annexation.

D. RECOMMENDATIONS

The following departments that have expressed an opinion all recommend approval of the proposed annexation: Community Development, Public Works, Water, Police, Fire/Rescue Parks and Finance.





Department of Public Works
 211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
 Phone 920-886-6241 • e-mail: gkaiser@ci.neenah.wi.us
 GERRY KAISER, P.E.
 DIRECTOR OF PUBLIC WORKS

M E M O R A N D U M

DATE: January 2, 2019
TO: Mayor Kaufert, Chairman Erickson, Members of the Finance and Personnel Committee
FROM: Gerry Kaiser, Director of Public Works
RE: Annexation Impact Memo – Loren’s Auto Recycling (2405 Schultz Drive)

In response to Deputy City Clerk Goffard’s memo of December 20, 2018, relative to the above annexation, I submit the following in accordance with Section 26-29, City of Neenah Code of Ordinances.

- A. Additional Personnel: Although this annexation by itself will not require additional personnel, please be advised that the aggregate effect of several small annexations such as this one will eventually require additional personnel to maintain streets and infrastructure, collect garbage and recyclables, and continue to provide the current level of service.
- B. Additional Equipment: No additional equipment will be required.
- C. New Buildings: No new buildings would be required.
- D. Additional Public Improvements and Costs:.....\$0
 - 1. None.
- E. Miscellaneous Costs:.....\$0
 - 1. None.
- F. Estimated Revenues:.....\$148,110.00
 - 1. Fees
 - a. Oversized existing sanitary sewer interceptor fee at \$1,000/acre. \$ 9,310.00
 Est. Actual size (Loren’s Auto parcel) = 9.31 acres
 - b. Storm sewer fee at \$5,000/acre. \$ 138,800.00
 Est. actual size (all area excepting I-41 R/W = 27.76 acres

Note: The above-listed fees are TID eligible costs.
 - 2. Deferred Assessments:.....\$ 0.00
 All abutting improvements were installed though former Tax Increment District 6 so no deferred assessments are due.
- G. Recommendation: This annexation is recommended.



DATE: January 2, 2019
TO: Mayor Kaufert, Finance Committee and Common Council
FROM: Brad Schmidt, Deputy Director
RE: Annexation #212 (Loren's Salvage Yard and adjoining railroad right-of-way – T. of Neenah) – 29.94 Acres

In accordance with Section 26-29 of the Zoning Code, I am submitting the following comments relative to the proposed annexation.

- Revenues will be generated from development review fees, plan reviews and construction permits.
- The proposed annexation includes approximately 30 acres of along the east side of I-41 and between County Road G and Bell Street. The majority of the acreage is railroad or highway right-of-way. The only developable parcel is Loren's Salvage Yard which is about 9 acres.
- The City's Community Development Authority (CDA) intends to purchase the Loren's Salvage Yard property. The site would then be cleared and marketed for development in the City's Southpark Industrial Center.
- Upon annexation, the Zoning Classification will be temporary I-1, Planned Business District.
- The proposed annexation will not have any significant impact on the Assessor's operation.
- The annexation area is located within the City's Growth Area as identified in the City of Neenah/Town of Neenah Boundary Agreement. Land within the City's Growth Area can be annexed into the City per the terms of the agreement.

Recommendation

The Department of Community Development and Assessments recommends Ordinance #2019-02 be approved and the petition for annexation of 29.94 acres located along the east side of I-41 between Bell Street and County Road G in the Town of Neenah be accepted.

Neenah Police Department

Interoffice Memorandum

To: Neenah City Council
Mayor Dean Kaufert

From: Chief Aaron L. Olson

Re: Loren's Auto Recycling Annexation

Date: December 21, 2018

The Neenah Police Department has received a copy of the petition for annexation of property located in Section Five (5) Township Nineteen (19) Range Seventeen (17) East, Town of Neenah, Winnebago County, Wisconsin, containing 1,304,186 Square Feet (29.94 Acres) of land, with a population of zero.

We review annexation requests based on the following criteria:

- Size of proposed annexation
- Anticipated use of property
- Accessibility to emergency vehicles
- 5-year history of law enforcement response to the property
- Impact on safe traffic movement

In this case, the property to be annexed is essentially unpopulated and has no significant history. The key factors for police are size, anticipated use, and traffic concerns.

Size: The size of this annexation does not present a police concern in its present use.

Anticipated Use: No law enforcement concerns.

Five year history of law enforcement: No law enforcement concerns.

Traffic Concerns: Given the size and location of this parcel, there is little concern for increased traffic problems and or accessibility to emergency vehicles.

Recommendation: The police department offers no objection to the proposed annexation.



Memorandum

TO: Mayor Kaufert
City of Neenah Common Council
City of Neenah Finance & Personnel Committee

FROM: Kevin Kloehn
Fire Chief

DATE: January 2, 2019

RE: Impact on the Loren's Auto Recycling Annexation

This memo is reference to the proposed annexation for Loren's Auto Recycling annexation.

This particular annexation would have no immediate impact to the operations of Neenah-Menasha Fire Rescue. The property is within our normal response time and protection capabilities that currently exist with Neenah-Menasha Fire Rescue.

If you have any questions or concerns, please feel free to call me at 886-6203.

Thank you.



*Department of
Parks & Recreation*

DATE: 31 December 2018
TO: Members of the Finance and Personnel Committee
Members of the Plans Commission
FROM: Michael T. Kading, Director of Parks & Recreation
RE: ANNEXATION IMPACT REPORT (Loren's Auto Recycling)

We have reviewed the annexation petition and have the following comments:

Service Radius - In general, all citizens should have access to a public park within ½ mile, uninterrupted by non-residential roads and other physical barriers. This area falls within the service radius of Southview Park.

Additional Personnel – None required.

Additional Equipment –None required.

Additional Improvements – None required.

The annexation is recommended.

Creating Community Through People, Parks & Programs

Department of Parks & Recreation
PO Box 426
Neenah, WI 54957-0426

phone: 920-886-6062
fax: 920-886-6069
email: emccoy@ci.neenah.wi.us



Neenah Water Utility

211 Walnut St. PO Box 426 Neenah, WI 54957-0426

Office: (920) 886-6182 Cell: (920) 858-6300

Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: December 27, 2018
TO: Mayor Kaufert, Chairman Erickson, and Members of the Finance and Personnel Committee
FROM: Anthony L. Mach
RE: Loren Rangeloff (Loren's Auto Recycling) Annexation

In accordance with Section 26-29 (3) of the City of Neenah Municipal Code, the following information summarizes the anticipated impact upon the Water Utility of the proposed annexation of 29.94 Acres of property currently located in the Town of Neenah (Loren Rangeloff Annexation), Parcel No. 010004901, et al. Petition dated December 18, 2018.

1. No additional personnel will be required.
2. No additional equipment will be required.
3. No additional buildings will be required.
4. No additional water main will need to be installed to bring water into the annexed area. Water main is presently located on the southern and eastern border of the property. The owner will be responsible for all costs incurred for the installation of water service, including valves and related appurtenances. All services, valves, and related appurtenances will be installed to Neenah Water Utility specifications.
5. No miscellaneous costs are anticipated.
6. The total estimated capital cost is zero (\$0).
7. Future revenues are dependent upon the planned usage of the property.
8. We recommend approving this annexation.



M E M O R A N D U M

DATE: January 3, 2019
TO: Chairman Erickson and members of the Finance Committee
FROM: Chris A. Haese, Executive Director
RE: **Proposed Application for Wisconsin Assessment Monies (WAM) Grant**

The Community Development Authority of the City of Neenah recently acquired 2405 Schultz Drive (previously Loren's Auto Salvage). Realizing the need for a Phase II assessment to be done on this property, staff proposes to apply for the Wisconsin Assessment Monies (WAM) Grant that is awarded by the DNR. This grant program provides funding to address specific brownfields sites where closed or closing industrial areas are acting as impediments to economic redevelopments.

This award requires no match or grant administration and up to \$35,000 in free services are available. It is estimated that a Phase II assessment could cost upwards of \$20,000 – if awarded the grant, Phase II costs may be alleviated in total.

The CDA will be reviewing this request on January 7, 2019.

Recommendation

An appropriate action at this time is to recommend Council approve Resolution No. 2019-03 to allow staff to apply for the Wisconsin Assessment Monies (WAM) grant for completion of a Phase II assessment at 2405 Schultz Drive.



RESOLUTION NO. 2019-03

A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN AWARD APPLICATION FOR THE 2405 SCHULTZ DRIVE BY THE COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF NEENAH FOR WAM CONTRACTOR SERVICES.

WHEREAS, the Community Development Authority of the City of Neenah recognizes that the environmental assessment of brownfields is an important part of protecting Wisconsin's resources; and

WHEREAS, the Community Development Authority of the City of Neenah will allow employees from the Department of Natural Resources access to inspect the award site or facility and award records; and

IT IS, THEREFORE RESOLVED THAT:

The Community Development Authority of the City of Neenah requests services and assistance available from the Wisconsin Department of Natural Resources under the WAM Contractor Services Award program and will comply with state and federal rules for the program; and

HEREBY AUTHORIZES the City of Neenah Community Development Department to act on the behalf of the Community Development Authority of the City of Neenah to: submit an application to the State of Wisconsin for contractor services under the WAM program, sign documents, and take necessary action to comply with approved award activities.

Adopted this _____ day of _____, 20__

By a vote of: ____ in favor, ____ opposed, and ____ abstain

BY: _____ secretary/clerk of the City of Neenah, WI



M E M O R A N D U M

DATE: January 3, 2019
TO: Chairman Erickson and Finance Committee Members
FROM: Chris A. Haese, Director of Community Development and Assessment
RE: Wetland Bank Acquisition/Development

Background

Community Development staff presented a proposal to the Committee in early 2018 to acquire a 150 acre site in Waupaca County for the purpose of creating a wetland bank. At that time, the City of Oshkosh was seriously considering partnering with Neenah in this venture. Due to a number of unforeseen issues, the proposal did not move forward.

The most significant obstacle that arose since the last review was a verbal indication from the U.S. Corp of Engineers that a wetland bank in the location proposed would not be eligible to extend wetland credits to a project within Neenah or Oshkosh if another bank were to be created within Neenah's sub watershed. Neenah resides completely within the Fox River watershed as does the property being considered for acquisition. However, Neenah resides in a different sub watershed than the property in question. This interpretation by Corp field staff seems contrary to the written goals, objectives and policies of the wetland bank program and there is a chance the Corp may move off of this interpretation if presented with a written request to do so. The best opportunity to receive a written confirmation is in response to the submittal of a wetland bank prospectus. Under the current Offer to Purchase proposal, the submittal of a wetland bank prospectus would be a first step toward the acquisition of the property. However, acquisition would not occur if there is not a favorable response from the submittal.

As you may recall, the impetus for the creation of a wetland bank is a direct result of the increasing frequency in which the presence of isolated wetlands has delayed, modified or in some cases prevented development projects within the City. Examples of this include the Menasha Corporation Global Headquarters and Menasha Packaging's recent \$8 million addition. In the case of Menasha Packaging, the company was at a point in which they had 60 days to make a decision on the purchase of a new multimillion dollar machine. In order to undertake the acquisition, the company's Board of Directors required a feasible location for the machine. Options included a site in Indiana or here in Neenah. The Neenah location was the preferred site but required the expansion of the Gillingham Road facility. This required an acquisition of adjacent property, which staff helped facilitate. In addition, over two acres of wetland was in need of mitigation per state requirements. In order to mitigate, the company would have to create their own wetland mitigation site. Because this process takes many months and has significant cost, it was not a feasible option. The other option was to acquire the necessary number of wetland acres from a wetland bank. However, there were no credits available in any bank at the time. Fortunately, with much pressure from Mayor Kaufert and the City of Neenah, the state was able to open an In-Lieu fee program just in time to meet Menasha Packaging's deadline. A delay of another two weeks would have killed the deal for the Neenah site.

A planned expansion of Dayton Freight was also delayed by more than a year as they struggled to navigate the wetland mitigation process due primarily in part to the lack of available wetland credits.

January 4, 2019 – Page 2

More examples of this are on the horizon. The South Park Industrial Center's expansion area south of CTH G is 100% hydric soils. As a result of this condition, and recent changes to state law, a wetland determination will be required before any project can proceed on this site. Additionally, a large vacant parcel that remains in the South Park Industrial Center contains a significant amount of wetland that will have to be mitigated in order to make the site feasible. You may remember the site as it was a main component in our attempt to keep Werner Electric in Neenah. Although it is my opinion that the wetlands were not the reason Werner chose to leave Neenah, it was certainly a contributing factor due to the uncertainty around wetland mitigation.

Proposal

The discussion with the Mr. Heimbruch, the owner of the 150 acre parcel, has been on-going for well over a year now with much speculation as to how the Corp will respond to a wetland bank prospectus. As mentioned earlier, there are a number of reasons these discussion of gone on for so long.

Staff has discussed many different options to partner with Mr. Heimbruch on a wetland bank project and has extended an Offer to Purchase the property with the following conditions:

- Upon acceptance of the Offer to Purchase by both parties, the City and Mr. Heimbruch would submit a Wetland Bank Prospectus to the Wisconsin DNR for review and consideration. The Corp of Engineers will also review the prospectus.
- Upon approval of the wetland prospectus, and especially as it relates to the City's ability to utilize credits for projects within Neenah, the City would determine its interest in pursuing a wetland bank on the property.
- Upon a favorable approve of a wetland prospectus, the City would prepare and submit for review and approval a Wetland Bank Instrument, which would detail the site mitigation efforts. Upon approval of the Bank Instrument, and if the City decides to move forward with the bank, Mr. Heimbruch would be paid a total purchase price of \$787,500.
- Additionally, Mr. Heimbruch would also receive two wetland credits (or the equivalent value) from the project.
- Should the wetland prospectus be approved, but the City chooses not to move forward with the project, the City would be provided two wetland credits should the property be developed as a wetland bank within a reasonable time period.
- While the Bank Instrument is under review, the City would lease the acreage to Mr. Heimbruch for agricultural purposes at a rate of \$50 per tillable acre (estimated at 60 acres) per year.
- Upon completion of the project and sale of all available credits, the City would return ownership of the property to Mr. Heimbruch for the nominal charge of \$30,000 (\$200 per acre).

The overall acquisition and development of a wetland bank project on the subject property will likely take five to ten years to complete at an overall cost of approximately \$2.4 million. The project is anticipated to generate 70-75 wetland credits over the life of the project. Wetland credits are currently selling for approximately \$70,000 per credit. Assuming this value remains constant through the life of the project, the overall income from the sale of credits is estimated to generate revenues of \$4.9 million. A detailed estimate of the project costs (not including land acquisition of \$787,500) is attached. Lastly, the City of Oshkosh continues to express interest in partnering in the creation of the wetland bank but had declined a formal partnership until the ability to utilize wetland credits from the proposed bank within their jurisdiction can be clarified.

Recommendation

Appropriate action at this time is to recommend the Community Development Authority proceed with an acquisition agreement to acquire 150 acres of property from by Mr. Steven Heimbruch, Waupaca County, at a cost of \$787,500 for the purposes of developing a City of Neenah wetland mitigation bank.

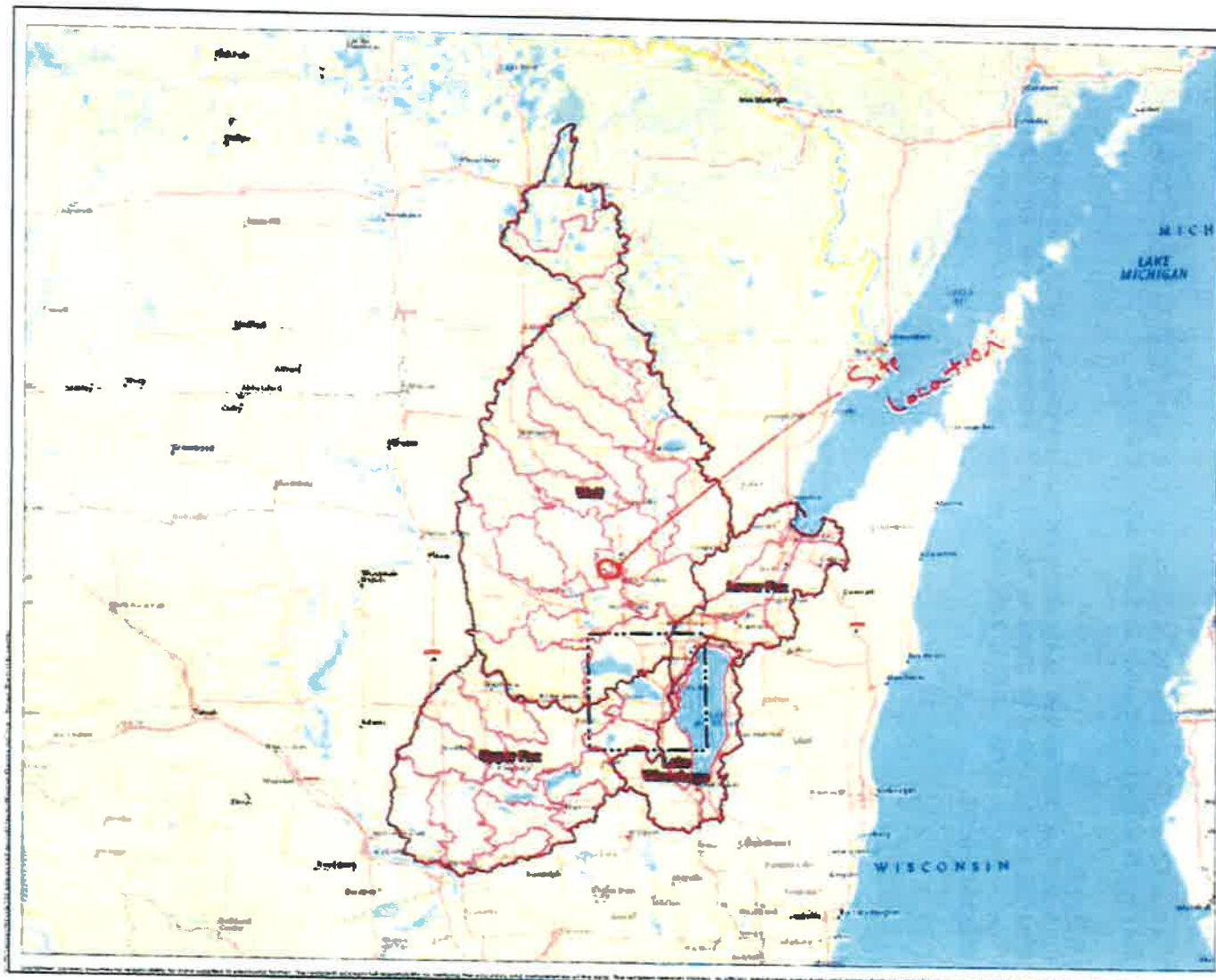


Figure No. **DRAFT**

**Welland Millgallon Search
Watershed Overview
Fox Bank Service Area (BSA)**
City of Neenah and City of Oshkosh

Project Location: Winnebago Co. WI
 Project No.: 1772442
 Revision: 01/27/17
 Date: 01/27/17
 Prepared by: [Name]



- Legend**
- 3-Digit HUC Boundary
 - 10-Digit HUC Boundary
 - Winnebago County



- Notes**
1. Coordinate System: NAD 1983 StatePlane Wisconsin South IPS 4023 Feet
 2. Data Sources: Esri/ArcGIS, MNR, WDO, WDC
 3. Background: National Geographic



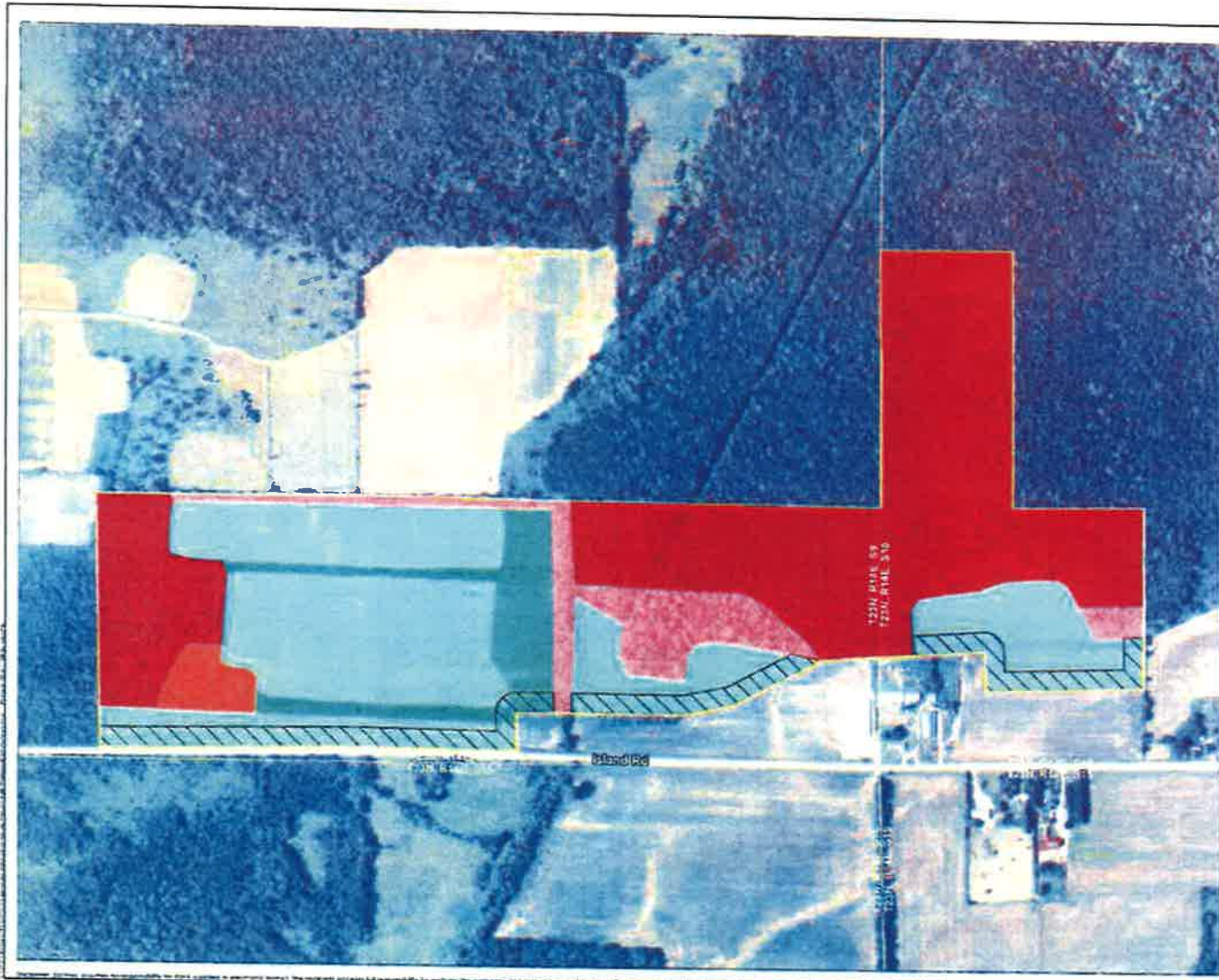
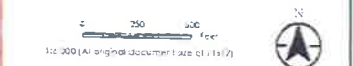


Figure No. **8** **DRAFT**

Proposed Plant Communities

Client: Steve Heimbruch Mitigation Site

Project Location: 1230 Pine St, Milwaukee, WI 53233
 Prepared by: J. Williams, W. Jones, S. Smith
 Checked by: M. Brown, D. Green, K. White



- Legend**
- Property Location (130.4 acres)
 - Proposed Plant Community:
 - Sedge Meadow Rehabilitation (10.0 acres)
 - Shrub Swamp Rehabilitation (3.0 acres)
 - Wooded Swamp Rehabilitation (12.7 acres)
 - Wetland Buffer (12.0 acres)



- Notes**
1. Coordinate System: NAD 1983 StatePlane Wisconsin Central FIPS 1602 Feet
 2. Data Source: Google Earth, Aerial Imagery
 3. Orthorectified: 2015 NAIP

Year	Task	Mitigation Bank Proposal			
		Estimated Cost	Estimated Cost notes	Estimated Income	Estimated Income notes
2018	Draft CSP (Plan Write up, Topo Survey, botanical, soil, hydraulics, Monitoring wells, Wetland Delineation, Site design)	\$150,000		\$0	
	Final CSP IRT Site Visit	\$20,000		\$0K	
	Site Approval – Construction Escrow Conservation Easement, Final MBI 10% Credit Release	\$10,000	(Construction Escrow)	\$490,000	Credit Release (\$70K/credit)
	Site Construction (Earth work, plantings, well install)	\$750,000			
2021	As-Built Prep/Approval 5% Credit Release	\$25,000		\$245,000	Credit Release(\$70K/credit)
			Construction Escrow rollover to Maintenance Escrow		Escrow release
2022	Year 1 Monitoring and Management	\$120,000	(\$30,000/\$90,000)	\$0	
2023	Year 2 Monitoring and Management – Achievement of Hydrology Performance Standards 20% Credit Release	\$110,000	(\$30,000/\$80,000)	\$980,000	Credit Release(\$70K/credit)
					Escrow release
2024	Year 3 Monitoring and Management – Achievement of Interim 1 Performance Standards 20% Credit Release	\$100,000	(\$0,000/\$90,000)	\$980,000	Credit Release(\$70K/credit)
					Escrow release
2025	Year 4 Monitoring and Management – Achievement of Interim 2 Performance Standards 20% Credit Release	\$90,000	(\$30,000/\$60,000)	\$980,000	Credit Release(\$70K/credit)
					Escrow release
2026	Year 5 Monitoring and Management	\$80,000	(\$30,000/\$50,000)	\$1,225,000	Credit Release(\$70K/credit)
	Final Wetland Delineation – Achievement of Final Performance Standards 25% Credit Release	\$50,000	(\$20,000/\$30,000)		Escrow release



Office of the Mayor
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6104 • Fax: 920-886-6109
e-mail: dkaufert@ci.neenah.wi.us
DEAN R. KAUFERT
MAYOR

MEMORANDUM

DATE: January 4, 2019
TO: Council President Stevenson & Members of the Finance Committee
FROM: Mayor Dean Kaufert
RE: Claim against the Home Insurance Company & Wisconsin Security Insurance Fund (WSIF)

I have reviewed and met with our legal team regarding this issue. In order to resolve this and not expend future dollars litigating the damage amount, I recommend we accept the \$223,125 settlement offer and allow NMSC to assign its rights to receive any additional payments from the Home liquidator to WSIF.

The outside council estimated recovery, if we elect to not accept the settlement, would be approximately \$184,204. Based on those reasons I ask for the Council to accept the offer as recommended.

Dean R. Kaufert
Neenah Mayor



M E M O R A N D U M

DATE: January 3, 2019
TO: Mayor Kaufert and Common Council
FROM: Jim Godlewski, City Attorney
Adam VandenHeuvel, Assistant City Attorney
Pamela Captain, Menasha City Attorney
RE: Claim Against the Home Insurance Company ("Home") & Wisconsin Security Insurance Fund (WSIF)

In late September, the cities of Neenah and Menasha accepted an offer of \$250,000 from the WSIF to settle Neenah-Menasha Sewerage Commission's (NMSC) claim arising from the "Home" liquidation. NMSC had contracted with "Home" to provide coverage to NMSC during the PCB litigation. NMSC agreed to pay "Home" \$525,000 (the amount of the policy limit) for the PCB litigation settlement. After this payment, and during the time that "Home" was contracted, "Home" went through insolvency. The claim filed with WSIF was an attempt to recover the monies paid out by the cities to "Home" – namely, \$525,000. Through negotiations, it was agreed that the cities would accept \$250,000 as a settlement to avoid further litigation.

When outside council for the Cities went to WSIF to accept the \$250,000 offer, the offer was rescinded by WSIF. Discussions have continued and have resulted in a new settlement offer of \$223,125 (from \$250,000) plus NMSC would assign its rights to receive any additional payments from the Home liquidator to WSIF. The reason for the assignment is because if WSIF is going to pay us the total of \$223,125 to settle this, and then we still continue to collect from any future liquidation, we would be collecting twice on the same matter. By assigning our rights to WSIF all future payments from Home will be made to them, who will have already paid us.

So far NMSC has received \$52,450 from the Home liquidator. We expect that we will get another 5% dividend sometime in late January. Further dividends are unknown but would be unlikely to exceed 50% of the total claim. According to our outside council, the estimated recovery would be approximately \$184,204 (which is considerably less than the \$223,125 WSIF is offering.)

CITY OF NEENAH
Office of the City Attorney
RE: Claim
January 3, 2019 – Page 2

Based on the above information, the city attorneys from both Cities recommend accepting WSIF's offer and finalizing this insurance claim matter. The other option would be to challenge WSIF's determination on the statutory net worth and accounting issues raised in its denial of NMSC's claim. If we chose to do that we would have to have evidentiary hearings on the issues which would result in additional legal fees and expenses with no guarantee on the outcome.

In order to ensure this settlement, the Cities must accept the revised settlement by the week of 1/7/2019. Given this time constraint, it is suggested that the Mayor, in his authority, approve the concept of the settlement so we can lock WSIF in, and then have the Council ratify the decision at their next meeting.

Recommended Motion: Ratify the decision made by the Mayor to accept the offer of \$223,125 from the Wisconsin Security Insurance Fund's Guaranty Association of Wisconsin, including assignment to rights of Neenah-Menasha Sewerage Commission to future distributions from the Home Insurance Company estate, to resolve the Neenah-Menasha Sewerage Commission claim filed with WISF.



MEMORANDUM

Date: December 31, 2018

To: Common Council

From: Pamela A. Captain, City Attorney

Re: ♦ *Appleton Papers Inc. and NCR Corporation v. George A. Whiting Paper Company, et al; E.D. Wis. Case No. 08-CV-00016-WCG (Whiting)*
♦ *United States of America and State of Wisconsin v. NCR, et al., E.D. Wis. Case No. 10-CV-910-WCG (Government)*
♦ Claim Against the Home Insurance Company (Home)
♦ Wisconsin Security Insurance Fund (WSIF)

In late September the cities of Menasha and Neenah accepted an offer of \$250,000 from the Wisconsin Security Insurance Fund's Guaranty Association of Wisconsin (WSIF) to resolve Neenah-Menasha Sewerage Commission's (NMSC) claim arising from the Home Insurance Company liquidation. This claim with WSIF was made on behalf of NMSC due to the insolvency of the Home Insurance Company, which company was contracted to provide coverage to NMSC during the time period in question in the PCB litigation. NMSC payment to the PCB litigation settlement agreement was \$525,000 or the amount of the Home Insurance Company policy limit. The claim filed with WSIF attempted to recover some of the monies paid out by the cities of Menasha and Neenah for the PCB litigation settlement – namely, \$525,000.

When outside council went back to WSIF to accept the \$250,000 offer in settlement, the offer was rescinded. Discussions have continued and resulted in a new settlement offer of \$223,125 in full payment plus NMSC assign its rights to receive additional payments from the Home liquidator to WSIF.

So far NMSC received \$52,450 from the Home liquidator. A 5% dividend is expected sometime in late January 2019. Further dividends to be distributed are unknown but not likely to exceed 50% of the allowed claim. According to outside council the total estimated recovery may be \$184,204.

We can accept WSIF's recent offer or there is an opportunity to challenge WSIF's determination on the statutory net worth and accounting issues raised in its denial of NMSC's claim. The next step would be an evidentiary hearing on the issues. This will cause the cities to incur additional legal fees and expenses with

no guarantees on the outcome. The city attorneys recommend accepting WSIF's offer and finalizing this insurance claim matter.

RECOMMENDED MOTION: Accept the offer of \$223,125, from the Wisconsin Security Insurance Fund's Guaranty Association of Wisconsin and including assignment to rights of Neenah-Menasha Sewerage Commission to future distributions from the Home Insurance Company estate, to resolve the Neenah-Menasha Sewerage Commission claim filed with WSIF.



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson *JE*

Date: December 12, 2018

Re: November Voucher Review

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

1. November General Expenditure Voucher Nos. 209 through 201 (\$241,229.05) and 45978 through 46187 (\$3,343,797.05) and November payroll Voucher Nos. 207720 through 207835 (\$24,060.11) for a combined total of \$3,609,086.21.
2. November Automated Transfers Nos. 1 through 65 totaling \$3,929,377.55.

I recommend their approval.

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

Attachments

EXPENDITURE ABSTRACT FOR PERIOD NOVEMBER 1 THROUGH NOVEMBER 30, 2018
EXPLANATION OF AUTOMATED TRANSFERS

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	11/1/18	\$196,001.94	UMR-WCA GROUP HEALTH November Premiums	N/A
2	11/1/18	\$961.54	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
3	11/1/18	\$1,222.71	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
4	11/1/18	\$9,593.00	ICMA 457 Deferred Comp. Contributions	N/A
5	11/1/18	\$3,501.53	ICMA Employee IRA Contributions	N/A
6	11/1/18	\$1,591.10	MIDAMERICA FICA Alternative Plan #3121	N/A
7	11/1/18	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
8	11/1/18	\$2,014.36	ASSOCIATED BANK Child Support	N/A
9	11/1/18	\$431,614.40	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
10	11/1/18	\$3,156.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A
11	11/1/18	\$120.00	NATIONWIDE Employee IRA Contributions	N/A
12	11/1/18	\$588.00	ASSOCIATED BANK Deferred Comp Contributions	N/A
13	11/2/18	\$124,426.35	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
14	11/5/18	\$2,896.66	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
15	11/5/18	\$229.26	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
16	11/6/18	\$749.85	BANCORP FSA/HRA Debit Card Prefund	N/A
17	11/7/18	\$4,362.33	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
18	11/8/18	\$496.98	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A

19	11/8/18	\$1,012.93	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
20	11/13/18	\$356.84	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
21	11/13/18	\$4,704.96	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
22	11/13/18	\$625.00	ASSOCIATED TRUST CO CDA Annual Fees-Refunding Bonds Series	N/A
23	11/13/18	\$625.00	ASSOCIATED TRUST CO CDA Annual Fees-Lease Revenue Bonds	N/A
24	11/14/18	\$2,404.20	BANCORP FSA/HRA Debit Card Prefund	N/A
25	11/14/18	\$4,616.20	DELTA DENTAL Dental Claims	FRINGE BENEFITS DIST
26	11/14/18	\$1,702.88	ASSOCIATED BANK October Bank Service Fee	N/A
27	11/15/18	\$2,038.14	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
28	11/15/18	\$1,617.68	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
29	11/15/18	\$30,909.99	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
30	11/15/18	\$10,145.07	ICMA 457 Deferred Comp. Contributions	N/A
31	11/15/18	\$3,501.53	ICMA Employee IRA Contributions	N/A
32	11/15/18	\$2,042.88	MIDAMERICA FICA Alternative Plan #3121	N/A
33	11/15/18	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
34	11/15/18	\$1,999.42	ASSOCIATED BANK Child Support	N/A
35	11/15/18	\$443,985.97	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
36	11/15/18	\$3,156.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A
37	11/15/18	\$120.00	NATIONWIDE Employee IRA Contributions	N/A
38	11/15/18	\$613.88	ASSOCIATED BANK Deferred Comp Contributions	N/A

39	11/16/18	\$126,067.75	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
40	11/19/18	\$3,871.14	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
41	11/19/18	\$300.65	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
42	11/20/18	\$2,541.34	BANCORP FSA/HRA Debit Card Prefund	N/A
43	11/20/18	\$1,531.47	WISCONSIN DEPT OF REVENUE Oct Sales Tax	N/A
44	11/21/18	\$554.47	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
45	11/21/18	\$2,555.19	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
46	11/21/18	\$7,122.60	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
47	11/27/18	\$2,030.36	BANCORP FSA/HRA Debit Card Prefund	N/A
48	11/27/18	\$603.15	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
49	11/28/18	\$3,420.65	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
50	11/29/18	\$1,698.62	DIVERSIFIED BENEFIT SERVICES 2018 Employee FSA Plan	N/A
51	11/29/18	\$1,191.37	DIVERSIFIED BENEFIT SERVICES 2018 Employee HRA Plan	N/A
52	11/29/18	\$9,793.00	ICMA 457 Deferred Comp. Contributions	N/A
53	11/29/18	\$3,576.53	ICMA Employee IRA Contributions	N/A
54	11/29/18	\$1,209.88	MIDAMERICA FICA Alternative Plan #3121	N/A
55	11/29/18	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
56	11/29/18	\$1,999.42	ASSOCIATED BANK Child Support	N/A
57	11/29/18	\$462,860.06	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
58	11/29/18	\$3,156.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A

59	11/29/18	\$120.00	NATIONWIDE Employee IRA Contributions	N/A
60	11/29/18	\$612.77	ASSOCIATED BANK Deferred Comp Contributions	N/A
61	11/30/18	\$135,865.06	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
62	11/30/18	\$241,229.05	US BANK 11/1-11/25 P-Card Statement	N/A
63	11/30/18	\$177,315.61	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
64	11/30/18	\$61,622.53	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
65	11/30/18	\$1,376,672.71	ASSOCIATED BANK CDA Debt Service Pymt	N/A
TOTAL		\$3,929,377.55		

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
206	11/28/2018	3,330.60	U S BANK	10-4101-733-0249	ADVANCED DISPOSAL ON	Sanitation/Refuse Ga
	11/28/2018	3,656.30	U S BANK	81-6901-935-0249	ADVANCED DISPOSAL ON	Recycling Fund
	11/28/2018	5,886.59	U S BANK	10-4101-733-0244	WASTE MGMT WM EZPAY	Sanitation/Refuse Ga
	11/28/2018	3,897.40	U S BANK	11-1749-742-8114	MTM TECHNOLOGIES INC	Capital Equipment Fu
	11/28/2018	3,897.40	U S BANK	11-1764-743-8114	MTM TECHNOLOGIES INC	Capital Equipment Fu
	11/28/2018	8,044.10	U S BANK	400-0402-770-6730	FERGUSON WTRWRKS #14	Water
	11/28/2018	2,950.00	U S BANK	10-3701-732-0214	IN *PROTECTIVE COATI	Municipal Facil/Muni
	11/28/2018	9,875.00	U S BANK	13-2177-743-0236	ABT FOUNDATION SOLUT	Facility Improvement
	11/28/2018	3,049.38	U S BANK	44-7702-738-0219	TREEO'S	Parking Utility Fund
	11/28/2018	2,925.00	U S BANK	49-3908-733-0236	SUBURBAN WILDLIFE	Storm Water Manageme
	11/28/2018	16,592.00	U S BANK	11-1752-743-8115	ONE SOURCE TECHNOLOG	Capital Equipment Fu
CHECK TOTAL		64,103.77				
207	11/28/2018	3,120.00	U S BANK	10-0916-705-0236	CHOICES RESTAURANT	Legal & Adm. Se/Elec
	11/28/2018	6,512.49	U S BANK	11-1749-742-8114	AM2N MKTP US*M83RE11	Capital Equipment Fu
	11/28/2018	3,217.95	U S BANK	400-0401-770-6410	HAWKINS INC	Water
CHECK TOTAL		12,850.44				
209	11/28/2018	2,297.50	U S BANK	10-7101-736-0217	TAPCO	Street Signal &/Traf
	11/28/2018	2,131.38	U S BANK	43-1701-708-0254	GORDON FLESCH COMPAN	Information Systems
	11/28/2018	4,680.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	11/28/2018	2,184.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	11/28/2018	2,657.00	U S BANK	67-9591-969-0344	CONNECTING POINT	Library Fd/ Misc. Tr
	11/28/2018	2,519.75	U S BANK	10-7101-736-0217	SUBURBAN ELECTRIC	Street Signal &/Traf
	11/28/2018	4,166.22	U S BANK	10-7101-736-0317	SUBURBAN ELECTRIC	Street Signal &/Traf
	11/28/2018	2,246.50	U S BANK	10-7101-736-0217	SUBURBAN ELECTRIC	Street Signal &/Traf
	11/28/2018	3,231.83	U S BANK	12-4760-743-0236	SUBURBAN ELECTRIC	Streets,Utility,Side
	11/28/2018	3,231.83	U S BANK	12-4763-743-0236	SUBURBAN ELECTRIC	Streets,Utility,Side
	11/28/2018	3,231.84	U S BANK	12-4764-743-0236	SUBURBAN ELECTRIC	Streets,Utility,Side
	11/28/2018	2,000.00	U S BANK	10-3701-732-0214	ENERGY CONTROL & DES	Municipal Facil/Muni
CHECK TOTAL		34,577.85				
210	11/30/2018	7,047.21	U S BANK	43-0000-132-0500	HEARTLAND BUSINESS S	Information Systems
	11/30/2018	4,063.74	U S BANK	400-0401-770-6410	KEMIRA WATER SOLUTIO	Water
CHECK TOTAL		11,110.95				
45978	11/01/2018	2,916.66	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	NOV SERVICES	Community Devel/Asse
	11/01/2018	21,007.42	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	REVALUATION PROGRAM	Community Devel/Asse
CHECK TOTAL		23,924.08				
45982	11/01/2018	20,000.00	FISCHER-ULMAN CONSTRUCTION INC	12-5199-743-0236	CN5-18 STREET REPAIR	Streets,Utility,Side
	11/01/2018	61,661.25	FISCHER-ULMAN CONSTRUCTION INC	12-5301-743-0236	CN5-18 SIDEWALK/TRAI	Streets,Utility,Side
	11/01/2018	15,000.00	FISCHER-ULMAN CONSTRUCTION INC	49-5249-743-0236	CN5-18 STORM PAVEMEN	Storm Water Manageme

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	11/01/2018	5,000.00	FISCHER-ULMAN CONSTRUCTION INC	400-0402-770-6730	CN5-18 WATER MAINTEN	Water
	11/01/2018	5,000.00	FISCHER-ULMAN CONSTRUCTION INC	400-0402-770-6750	CN5-18 WATER MAINTEN	Water
CHECK TOTAL		106,661.25				
45985	11/01/2018	2,978.30	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		2,978.30				
45988	11/01/2018	5,064.48	IAFF LOCAL 275	10-0000-312-1400	P/R DIST 11-01	General Fund
CHECK TOTAL		5,064.48				
45991	11/01/2018	26,267.58	KELLY, PETER	400-0000-207-0381	REIMB FOR MAIN INSTA	Water
CHECK TOTAL		26,267.58				
45995	11/01/2018	5,136.41	LOW VOLTAGE SOLUTIONS LLC	11-2170-743-8105	CHANGEOVERS - EQUIP/	Capital Equipment Fu
CHECK TOTAL		5,136.41				
45997	11/01/2018	118,727.51	MCC INC	12-4625-743-0236	CN3-18 NATURE TRAIL	Streets,Utility,Side
	11/01/2018	30,000.00	MCC INC	12-5348-743-0236	CN3-18 NATURE TRAIL	Streets,Utility,Side
	11/01/2018	47,535.91	MCC INC	12-4623-743-0236	CN3-18 CASTLE OAK V	Streets,Utility,Side
CHECK TOTAL		196,263.42				
45999	11/01/2018	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	SEP SERVICES - PLEXU	Sewer Operating Util
	11/01/2018	304.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	SEP SERVICES - MENAS	Sewer Operating Util
	11/01/2018	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	SEP SERVICES - INDUS	Sewer Operating Util
	11/01/2018	384.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	SEP SERVICES - HORSE	Sewer Operating Util
	11/01/2018	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	SEP SERVICES - GEORG	Sewer Operating Util
	11/01/2018	384.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	SEP SERVICES - GALLO	Sewer Operating Util
CHECK TOTAL		2,626.00				
46002	11/01/2018	37,635.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0581	SEP PRINCIPAL PAYMEN	Sewer Capital Fund
	11/01/2018	17,082.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	SEP INTEREST PAYMENT	Sewer Capital Fund
	11/01/2018	155,330.90	NEENAH MENASHA SEWERAGE COMMIS	45-3101-921-0560	SEP PLANT EXPENSE	Sewer Operating Util
	11/01/2018	37,099.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0581	OCT PRINCIPAL PAYMEN	Sewer Capital Fund
	11/01/2018	16,840.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	OCT INTEREST PAYMENT	Sewer Capital Fund
	11/01/2018	171,637.29	NEENAH MENASHA SEWERAGE COMMIS	45-3101-921-0560	OCT PLANT EXPENSE	Sewer Operating Util
CHECK TOTAL		435,624.19				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
46006	11/01/2018	61,663.20	R & R WASH MATERIALS INC	13-8820-743-0236	10/4-16 SRVCS-WASHIN	Facility Improvement
		=====				
	CHECK TOTAL	61,663.20				
46007	11/01/2018	741,136.25	REHRIG PACIFIC COMPANY	11-7571-743-8105	AUTO CARTS-GARBAGE &	Capital Equipment Fu
		=====				
	CHECK TOTAL	741,136.25				
46014	11/01/2018	59.48	WE ENERGIES	10-7101-736-0222	COMMERCIAL & CECIL	Street Signal &/Traf
	11/01/2018	38.39	WE ENERGIES	10-7101-736-0222	BELL ST & COMMERCIAL	Street Signal &/Traf
	11/01/2018	36.00	WE ENERGIES	10-7101-736-0222	BELL ST & MARATHON A	Street Signal &/Traf
	11/01/2018	100.07	WE ENERGIES	44-7702-738-0222	9999 MILLVIEW DR	Parking Utility Fund
	11/01/2018	19.29	WE ENERGIES	10-9323-801-0222	BUS SHELTER	Community Devel/Mass
	11/01/2018	114.13	WE ENERGIES	10-7101-736-0222	COMMERCIAL & COLUMBI	Street Signal &/Traf
	11/01/2018	40.12	WE ENERGIES	10-7101-736-0222	100 BLK W FOREST	Street Signal &/Traf
	11/01/2018	113.21	WE ENERGIES	10-7101-736-0222	W DOTY AVE	Street Signal &/Traf
	11/01/2018	77.51	WE ENERGIES	44-7702-738-0222	ARROWHEAD PARKING LO	Parking Utility Fund
	11/01/2018	63.41	WE ENERGIES	10-8801-788-0222	ARROWHEAD PARKING LO	Parks/Parks Operatio
	11/01/2018	188.48	WE ENERGIES	10-7104-736-0222	MAIN STREET OVERPASS	Street Signal &/Stre
	11/01/2018	88.14	WE ENERGIES	10-7101-736-0222	WINNECONNE & COMMERC	Street Signal &/Traf
	11/01/2018	38.66	WE ENERGIES	10-7101-736-0222	S COMMERCIAL & ALCOT	Street Signal &/Traf
	11/01/2018	67.40	WE ENERGIES	10-9703-841-0222	CEMETERY ELECTRIC TO	Oak Hill Cemete/Ceme
	11/01/2018	8,729.43	WE ENERGIES	400-0401-770-6230	PUMPING - ELECTRIC	Water
	11/01/2018	174.84	WE ENERGIES	400-0401-770-6260	PUMPING - HEAT	Water
	11/01/2018	460.98	WE ENERGIES	400-0401-770-6420	WATER TREATMENT - HE	Water
	11/01/2018	3,357.47	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	11/01/2018	250.74	WE ENERGIES	400-0401-770-6610	WATER TOWER - ELECTR	Water
	11/01/2018	173.54	WE ENERGIES	400-0401-770-6630	METER SRVC - ELECTRI	Water
	11/01/2018	1,561.99	WE ENERGIES	400-0401-770-6650	DISTRIBUTION - ELECT	Water
		=====				
	CHECK TOTAL	15,753.28				
46015	11/01/2018	2,553.12	WINNEBAGO COUNTY TREASURER	49-3904-733-0243	SEP TIPPING FEE	Storm Water Manageme
	11/01/2018	26,603.50	WINNEBAGO COUNTY TREASURER	10-4101-733-0243	SEP TIPPING FEE	Sanitation/Refuse Ga
	11/01/2018	905.90	WINNEBAGO COUNTY TREASURER	81-6901-935-0243	SEP TIPPING FEE	Recycling Fund
	11/01/2018	3,546.99	WINNEBAGO COUNTY TREASURER	81-6907-935-0243	SEP TIPPING FEE	Recycling Fund
	11/01/2018	977.74	WINNEBAGO COUNTY TREASURER	10-2101-711-0231	SEP PRISONER CARE/6	Police Departme/Poli
	11/01/2018	417.90	WINNEBAGO COUNTY TREASURER	10-4103-733-0236	SEP FIBER LOCATES	Sanitation/Sanit Sew
	11/01/2018	417.90	WINNEBAGO COUNTY TREASURER	49-3901-733-0236	SEP FIBER LOCATES	Storm Water Manageme
		=====				
	CHECK TOTAL	35,423.05				
46019	11/08/2018	34,515.00	APPLETON, CITY OF	10-9323-801-0236	OCT TRANSIT SERVICE	Community Devel/Mass
	11/08/2018	2,947.57	APPLETON, CITY OF	62-5701-936-0266	SEP DIAL A RIDE	Dial-A-Ride Transpor
		=====				
	CHECK TOTAL	37,462.57				
46021	11/08/2018	36,235.00	BERGSTROM AUTOMOTIVE	11-7566-743-8105	2019 FORD F-250	Capital Equipment Fu

GMB002
QPADEV0013
PFREIMUTH

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

PAGE: 4
RUN DATE: 12/05/2018
RUN TIME: 16:03:54

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	11/08/2018	.72	BERGSTROM AUTOMOTIVE	11-7566-743-8105	2019 FORD F-250	Capital Equipment Fu
CHECK TOTAL		36,235.72				
46025	11/08/2018	6,180.00	ESO SOLUTIONS INC	180-2301-712-0218	ANNUAL ESO SOFTWARE	Neenah Menasha Fire
CHECK TOTAL		6,180.00				
46028	11/08/2018	9,700.00	GO GREEN RECYCLING LLC	30-2401-742-0236	DEMO - 219 MARTENS S	TIF#10-Near Downtown
	11/08/2018	52.55-	GO GREEN RECYCLING LLC	81-6902-935-0236	TAX REFUND	Recycling Fund
CHECK TOTAL		9,647.45				
46029	11/08/2018	2,497.76	GRAY'S INC	39-3703-732-0360	PLOW BLADES	Fleet Management
CHECK TOTAL		2,497.76				
46030	11/08/2018	3,058.88	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,058.88				
46033	11/08/2018	22,000.00	INFOVISION SOFTWARE INC	11-9332-742-8114	INFOVISION SET-UP CH	Capital Equipment Fu
CHECK TOTAL		22,000.00				
46038	11/08/2018	79.00	LEVENHAGEN OIL CORPORATION	39-3703-732-0310	OIL	Fleet Management
	11/08/2018	5,338.00	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	LEAD FREE/2000 GALS	Fleet Management
	11/08/2018	12,356.00	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/4000 GALS	Fleet Management
CHECK TOTAL		17,773.00				
46041	11/08/2018	1,062.03	MENASHA, CITY OF	180-2301-712-0310	AUG FUEL	Neenah Menasha Fire
	11/08/2018	5,662.91	MENASHA, CITY OF	88-7051-938-0575	OCT MUNICIPAL COURT	Joint Municipal Cour
CHECK TOTAL		6,724.94				
46043	11/08/2018	20,360.00	MSA PROFESSIONAL SERVICES INC	10-0909-705-0236	ADA FACILITY AUDIT	
CHECK TOTAL		20,360.00				
46046	11/08/2018	510.50	RAY'S TIRE	49-3909-733-0339	TIRE MAINTENANCE	Storm Water Manageme
	11/08/2018	243.00	RAY'S TIRE	81-6901-935-0339	TIRE MAINTENANCE	Recycling Fund
	11/08/2018	243.00	RAY'S TIRE	10-4101-733-0339	TIRE MAINTENANCE	Sanitation/Refuse Ga
	11/08/2018	279.00	RAY'S TIRE	81-6901-935-0339	TIRE MAINTENANCE	Recycling Fund

GMB002
QPADEV0013
PFREIMUTH

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

PAGE: 5
RUN DATE: 12/05/2018
RUN TIME: 16:03:54

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	11/08/2018	279.00	RAY'S TIRE	10-4101-733-0339	TIRE MAINTENANCE	Sanitation/Refuse Ga
	11/08/2018	120.40	RAY'S TIRE	39-3703-732-0360	TIRE PARTS	Fleet Management
	11/08/2018	242.50	RAY'S TIRE	10-4101-733-0339	TIRE MAINTENANCE	Sanitation/Refuse Ga
	11/08/2018	242.50	RAY'S TIRE	81-6901-935-0339	TIRE MAINTENANCE	Recycling Fund
	11/08/2018	118.50	RAY'S TIRE	10-4101-733-0339	TIRE MAINTENANCE	Sanitation/Refuse Ga
	11/08/2018	118.50	RAY'S TIRE	81-6901-935-0339	TIRE MAINTENANCE	Recycling Fund
	11/08/2018	996.20	RAY'S TIRE	39-3703-732-0360	TIRES	Fleet Management
	11/08/2018	14.95	RAY'S TIRE	10-9703-841-0316	TUBE - LM8	Oak Hill Cemete/Ceme
CHECK TOTAL		3,408.05				
46048	11/08/2018	3,680.00	STRUCTURES UNLIMITED LLC	10-3701-732-0214	FABRIC REPAIR - SALT	Municipal Facil/Muni
CHECK TOTAL		3,680.00				
46051	11/08/2018	15.71	WE ENERGIES	10-8801-788-0222	SOUTHVIEW PARK-BALL	Parks/Parks Operatio
	11/08/2018	107.03	WE ENERGIES	180-2301-712-0223	1911 MANITOWOC RD	Neenah Menasha Fire
	11/08/2018	83.40	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
	11/08/2018	698.80	WE ENERGIES	10-8805-788-0222	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	11/08/2018	19.80	WE ENERGIES	10-8805-788-0223	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	11/08/2018	14.75	WE ENERGIES	10-8801-788-0222	DOTY CABIN	Parks/Parks Operatio
	11/08/2018	181.95	WE ENERGIES	10-8801-788-0222	1175 APPLE BLOSSOM D	Parks/Parks Operatio
	11/08/2018	52.29	WE ENERGIES	10-8801-788-0223	1175 APPLE BLOSSOM D	Parks/Parks Operatio
	11/08/2018	17.99	WE ENERGIES	10-8801-788-0222	MEMORIAL OPEN SHELTE	Parks/Parks Operatio
	11/08/2018	15.98	WE ENERGIES	49-3908-733-0222	NATURE TRL NORTH PON	Storm Water Manageme
	11/08/2018	33.61	WE ENERGIES	49-3908-733-0222	NATURE TRL PENDLETON	Storm Water Manageme
	11/08/2018	71.69	WE ENERGIES	49-3908-733-0222	POND VIEW LN	Storm Water Manageme
	11/08/2018	253.57	WE ENERGIES	49-3908-733-0222	REDWING DR	Storm Water Manageme
	11/08/2018	87.60	WE ENERGIES	49-3908-733-0222	REMINGTON RD	Storm Water Manageme
	11/08/2018	15.71	WE ENERGIES	49-3908-733-0222	BRUCE ST	Storm Water Manageme
	11/08/2018	217.35	WE ENERGIES	49-3908-733-0222	GRASSY LN	Storm Water Manageme
	11/08/2018	144.51	WE ENERGIES	49-3908-733-0222	1418 PLAINS AVE	Storm Water Manageme
	11/08/2018	162.42	WE ENERGIES	49-3908-733-0222	1838 HEDGEVIEW DR	Storm Water Manageme
	11/08/2018	113.88	WE ENERGIES	49-3908-733-0222	1460 PLAINS AVE	Storm Water Manageme
	11/08/2018	83.49	WE ENERGIES	10-7101-736-0222	WINNECONNE & COUNTY	Street Signal &/Traf
	11/08/2018	112.31	WE ENERGIES	10-7104-736-0222	BREEZEWOOD & GILLING	Street Signal &/Stre
	11/08/2018	45.55	WE ENERGIES	10-7101-736-0222	WINNECONNE & TULLAR	Street Signal &/Traf
	11/08/2018	61.36	WE ENERGIES	10-7104-736-0222	WALNUT ST AREA LIGHT	Street Signal &/Stre
	11/08/2018	118.52	WE ENERGIES	10-7104-736-0222	FIRST ST & E NORTH W	Street Signal &/Stre
	11/08/2018	13.30	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD GATE	Municipal Facil/Muni
	11/08/2018	4.43	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD GATE	Fleet Management
	11/08/2018	29.48	WE ENERGIES	10-4103-733-0223	1200 LYNROSE LN	Sanitation/Sanit Sew
	11/08/2018	365.48	WE ENERGIES	10-1801-709-0223	211 WALNUT ST	Municipal Build/Muni
	11/08/2018	2,600.09	WE ENERGIES	10-1801-709-0222	211 WALNUT ST	Municipal Build/Muni
	11/08/2018	1,208.12	WE ENERGIES	180-2301-712-0222	1080 BREEZEWOOD LN	Neenah Menasha Fire
	11/08/2018	258.89	WE ENERGIES	10-1802-709-0222	1080 BREEZEWOOD LN	Information Systems
	11/08/2018	258.89	WE ENERGIES	43-1710-708-0222	1080 BREEZEWOOD LN	Neenah Menasha Fire
	11/08/2018	247.92	WE ENERGIES	180-2301-712-0223	1080 BREEZEWOOD LN	Information Systems
	11/08/2018	53.12	WE ENERGIES	10-1802-709-0223	1080 BREEZEWOOD LN	Information Systems
	11/08/2018	53.12	WE ENERGIES	43-1710-708-0223	1080 BREEZEWOOD LN	Information Systems
	11/08/2018	46.62	WE ENERGIES	10-9321-801-0222	235 W WISCONSIN AVE	Community Devel/Hous

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	11/08/2018	1,309.87	WE ENERGIES	180-2301-712-0222	125 E COLUMBIAN AVE	Neenah Menasha Fire
	11/08/2018	314.75	WE ENERGIES	180-2301-712-0223	125 E COLUMBIAN AVE	Neenah Menasha Fire
	11/08/2018	10.23	WE ENERGIES	10-2101-711-0223	1480 TULLAR RD	Police Departme/Poli
	11/08/2018	91.08	WE ENERGIES	10-2101-711-0222	1470 TULLAR RD	Police Departme/Poli
	11/08/2018	825.82	WE ENERGIES	10-2101-711-0223	2111 MARATHON AVE	Police Departme/Poli
	11/08/2018	2,836.45	WE ENERGIES	10-2101-711-0222	2111 MARATHON AVE	Police Departme/Poli
	11/08/2018	2,146.73	WE ENERGIES	44-7705-738-0222	135 CHURCH ST	Parking Utility Fund
	11/08/2018	2,244.85	WE ENERGIES	10-4103-733-0222	OCT LIFT STATIONS	Sanitation/Sanit Sew
	11/08/2018	44,470.12	WE ENERGIES	10-7104-736-0222	OCT STREET LIGHTS	Street Signal &/Stre
CHECK TOTAL		62,118.63				
46052	11/08/2018	6,210.13	WINNEBAGO COUNTY TREASURER	10-0000-311-0600	SHARE OF LOSS ON THE	General Fund
	11/08/2018	4,049.20	WINNEBAGO COUNTY TREASURER	10-0000-311-0600	SHARE IN LOSS ON THE	General Fund
	11/08/2018	1,691.60	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	OCT MUNICIPAL COURT	Joint Municipal Cour
	11/08/2018	943.60	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	OCT MUNICIPAL COURT	Joint Municipal Cour
CHECK TOTAL		12,894.53				
46053	11/08/2018	4,866.45	WISCONSIN DEPT OF ADMINISTRATI	88-7051-938-0576	OCT MUNICIPAL COURT	Joint Municipal Cour
	11/08/2018	3,249.30	WISCONSIN DEPT OF ADMINISTRATI	88-7051-938-0576	OCT MUNICIPAL COURT	Joint Municipal Cour
CHECK TOTAL		8,115.75				
46062	11/15/2018	4,539.91	CORE & MAIN LP	400-0402-770-6750	STOP BOX REPAIR TOPS	Water
CHECK TOTAL		4,539.91				
46063	11/15/2018	4,950.00	DAVID TENOR CORPORATION	46-5074-743-0236	CN2-18 SANITARY - CE	Sewer Capital Fund
	11/15/2018	129,863.00	DAVID TENOR CORPORATION	49-5258-743-0236	CN2-18 STORM - CECIL	Storm Water Manageme
	11/15/2018	242,675.80	DAVID TENOR CORPORATION	12-4388-743-0236	CN2-18 STREET - CECI	Streets,Utility,Side
	11/15/2018	29,192.77	DAVID TENOR CORPORATION	12-4392-743-0236	CN2-18 STREET - ADAM	Streets,Utility,Side
CHECK TOTAL		406,681.57				
46069	11/15/2018	24,954.00	FAHRNER ASPHALT SEALERS LLC	10-5101-734-0236	STREET CRACK FILLING	Street Maintena/Repa
CHECK TOTAL		24,954.00				
46073	11/15/2018	2,749.20	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
	11/15/2018	3,035.18	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		5,784.38				
46075	11/15/2018	8,219.68	J D OGDEN PLUMBING & HEATING I	13-8819-742-0236	WATER SERVICE INSTAL	Facility Improvement
	11/15/2018	695.02	J D OGDEN PLUMBING & HEATING I	10-8801-788-0214	FURNACE REPAIR-GS SH	Parks/Parks Operatio

GMB002
QPADEV0013
PFREIMUTH

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

PAGE: 7
RUN DATE: 12/05/2018
RUN TIME: 16:03:54

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
CHECK TOTAL		8,914.70				
46082	11/15/2018	347.22	LEVENHAGEN OIL CORPORATION	10-2304-712-0214	FUEL FOR GENERATOR -	Fire Department/Fire
	11/15/2018	74.40	LEVENHAGEN OIL CORPORATION	10-1802-709-0214	FUEL FOR GENERATOR -	
	11/15/2018	74.40	LEVENHAGEN OIL CORPORATION	43-1710-708-0214	FUEL FOR GENERATOR -	Information Systems
	11/15/2018	102.67	LEVENHAGEN OIL CORPORATION	81-6901-935-0310	DIESEL EXHAUST FLUID	Recycling Fund
	11/15/2018	102.67	LEVENHAGEN OIL CORPORATION	10-5101-734-0310	DIESEL EXHAUST FLUID	Street Maintena/Repa
	11/15/2018	102.66	LEVENHAGEN OIL CORPORATION	10-4101-733-0310	DIESEL EXHAUST FLUID	Sanitation/Refuse Ga
	11/15/2018	6,113.50	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	LEAD FREE/2500 GALS	Fleet Management
	11/15/2018	5,529.73	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/2002 GALS	Fleet Management
CHECK TOTAL		12,447.25				
46085	11/15/2018	2,328.05	MCAHON	49-3908-733-0238	SEP POND PRAIRIE MAI	Storm Water Manageme
CHECK TOTAL		2,328.05				
46092	11/15/2018	6,500.00	MIRSBERGER SALES & SERVICE INC	11-8853-743-8133	TILT BED TRAILER	Capital Equipment Fu
CHECK TOTAL		6,500.00				
46093	11/15/2018	9,245.46	MSA PROFESSIONAL SERVICES INC	30-2494-742-0236	DOWNTOWN TRAFFIC STU	TIF#10-Near Downtown
CHECK TOTAL		9,245.46				
46109	11/15/2018	2,260.73	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	DEC INSURANCE	Benefit Accrual Fund
	11/15/2018	3,033.40	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	DEC INSURANCE	Benefit Accrual Fund
	11/15/2018	427.30	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	DEC FD NEENAH INS	Benefit Accrual Fund
	11/15/2018	821.99	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	DEC FD NEENAH INS	Benefit Accrual Fund
	11/15/2018	293.89	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	DEC FD MENASHA INS	Benefit Accrual Fund
	11/15/2018	463.26	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	DEC FD MENASHA INS	Benefit Accrual Fund
CHECK TOTAL		7,300.57				
46112	11/15/2018	3,000.00	SPARKLE AND SHINE CLEANING	10-1801-709-0236	NOV CLEANING	Municipal Build/Muni
	11/15/2018	350.00	SPARKLE AND SHINE CLEANING	44-7705-738-0236	NOV RAMP CLEANING	Parking Utility Fund
CHECK TOTAL		3,350.00				
46113	11/15/2018	222.61	SPECIALTY DOOR SYSTEMS INC	10-3701-732-0214	WIRE, SEAL	Municipal Facil/Muni
	11/15/2018	3,357.00	SPECIALTY DOOR SYSTEMS INC	13-7542-743-0236	INSTALL OVERHEAD DOO	Facility Improvement
CHECK TOTAL		3,579.61				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
46121	11/15/2018	682.89	WE ENERGIES	10-9501-821-0223	240 EAST WISCONSIN A	Public Library/Libra
	11/15/2018	4,563.28	WE ENERGIES	10-9501-821-0222	240 EAST WISCONSIN A	Public Library/Libra
	11/15/2018	29.90	WE ENERGIES	10-8801-788-0222	GREAT NORTHERN PARK	Parks/Parks Operatio
	11/15/2018	114.94	WE ENERGIES	10-9703-841-0222	OAK HILL CEMETERY	Oak Hill Cemete/Ceme
	11/15/2018	25.86	WE ENERGIES	10-9703-841-0223	OAK HILL CEMETERY	Oak Hill Cemete/Ceme
	11/15/2018	24.73	WE ENERGIES	10-8804-788-0222	PLAYING IN THE RAIN	Parks/City Sculpture
	11/15/2018	38.52	WE ENERGIES	10-7104-736-0222	CECIL ST AREA LIGHTI	Street Signal &/Stre
	11/15/2018	32.02	WE ENERGIES	10-7101-736-0222	MAIN ST & LAKE ST	Street Signal &/Traf
	11/15/2018	480.42	WE ENERGIES	10-3701-732-0223	1495 TULLAR RD	Municipal Facil/Muni
	11/15/2018	160.14	WE ENERGIES	39-3703-732-0223	1495 TULLAR RD	Fleet Management
	11/15/2018	37.06	WE ENERGIES	10-7101-736-0222	BELL & INDUSTRIAL DR	Street Signal &/Traf
	11/15/2018	80.58	WE ENERGIES	10-7104-736-0222	HARRISON ST/W BELL S	Street Signal &/Stre
	11/15/2018	36.16	WE ENERGIES	10-8801-788-0222	GREEN PARK SHELTER	Parks/Parks Operatio
	11/15/2018	38.85	WE ENERGIES	10-8801-788-0223	GREEN PARK SHELTER	Parks/Parks Operatio
	11/15/2018	128.24	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK GARAGE	Parks/Parks Operatio
	11/15/2018	229.56	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK AREA L	Parks/Parks Operatio
	11/15/2018	125.90	WE ENERGIES	10-8801-788-0222	DOTY PARK AREA LIGHT	Parks/Parks Operatio
	11/15/2018	92.81	WE ENERGIES	10-7104-736-0222	CANAL ST	Street Signal &/Stre
	11/15/2018	42.00	WE ENERGIES	10-7101-736-0222	OAK & WISCONSIN ST	Street Signal &/Traf
	11/15/2018	21.98	WE ENERGIES	10-7104-736-0222	113 W WISCONSIN AVE	Street Signal &/Stre
	11/15/2018	16.80	WE ENERGIES	10-4103-733-0222	DELL CT & DOGWOOD TR	Sanitation/Sanit Sew
	11/15/2018	35.47	WE ENERGIES	10-7104-736-0222	1010 CAMERON WAY	Street Signal &/Stre
	11/15/2018	1,037.07	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 11/	Parks/Parks Operatio
	11/15/2018	9.57	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 11/7	Parks/Parks Operatio
	11/15/2018	345.22	WE ENERGIES	10-4103-733-0222	LIFT STATIONS ELECTR	Sanitation/Sanit Sew
	11/15/2018	153.70	WE ENERGIES	49-3901-733-0222	LIFT STATIONS ELECTR	Storm Water Manageme
	11/15/2018	158.98	WE ENERGIES	10-3702-732-0222	W CECIL ST GARAGE	Municipal Facil/Ceci
	11/15/2018	827.89	WE ENERGIES	10-7104-736-0222	100 1ST ST	Street Signal &/Stre
	11/15/2018	16.37	WE ENERGIES	10-7101-736-0222	WINNECONNE AVE & ZEM	Street Signal &/Traf
	11/15/2018	22.51	WE ENERGIES	10-7101-736-0222	WINNECONNE & HARRISO	Street Signal &/Traf
	11/15/2018	127.58	WE ENERGIES	10-7104-736-0222	WINNECONNE & HARRISO	Street Signal &/Stre
	11/15/2018	37.86	WE ENERGIES	10-7101-736-0222	1ST & FOREST AVE	Street Signal &/Traf
	11/15/2018	55.90	WE ENERGIES	10-8801-788-0222	HERB & DOLLY SMITH P	Parks/Parks Operatio
	11/15/2018	41.05	WE ENERGIES	10-8801-788-0222	631 W WINNECONNE AVE	Parks/Parks Operatio
CHECK TOTAL		9,871.81				
46129	11/15/2018	1,480.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	OCT UNEMPLOYMENT - G	Benefit Accrual Fund
	11/15/2018	690.32	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	OCT UNEMPLOYMENT-VAN	Benefit Accrual Fund
CHECK TOTAL		2,170.32				
46130	11/15/2018	5,500.00	WISCORPS INC	10-8904-788-0236	BUCKTHORN MANAGEMENT	City Wide Fores/Gyps
CHECK TOTAL		5,500.00				
46137	11/29/2018	1,669.25	AYRES ASSOCIATES INC	13-8820-743-0236	CONST ADMIN SRVCS TO	Facility Improvement
	11/29/2018	1,050.13	AYRES ASSOCIATES INC	13-8820-743-0236	CONST ADMIN SRVCS -	Facility Improvement
	11/29/2018	22,966.80	AYRES ASSOCIATES INC	13-8820-743-0236	SRVCS TO 10/27-WASHI	Facility Improvement
CHECK TOTAL		25,686.18				

GMB002
QPADEV0013
PFREIMUTH

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

PAGE: 9
RUN DATE: 12/05/2018
RUN TIME: 16:03:54

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
46138	11/29/2018	3,510.00	BAKER TILLY VIRCHOW KRAUSE LLP	80-7801-900-0232	TIF 10 30% AUDIT SVC	TIF #10 Special Reve
CHECK TOTAL		3,510.00				
46140	11/29/2018	2,651.63	BORSCHKE ROOFING PROFESSIONALS	13-2175-743-0236	ROOF WORK/ONSITE EVI	Facility Improvement
CHECK TOTAL		2,651.63				
46144	11/29/2018	506.00	DONALD HIETPAS & SONS INC	49-5203-743-0236	WIS AV ALLEY STORM R	Storm Water Manageme
	11/29/2018	9,395.43	DONALD HIETPAS & SONS INC	49-5203-743-0236	WIS AV ALLEY STORM R	Storm Water Manageme
	11/29/2018	8,117.07	DONALD HIETPAS & SONS INC	49-5203-743-0236	WIS AV ALLEY STORM R	Storm Water Manageme
	11/29/2018	9,843.25	DONALD HIETPAS & SONS INC	49-5203-743-0236	WIS AV ALLEY STORM R	Storm Water Manageme
	11/29/2018	506.00	DONALD HIETPAS & SONS INC	49-5203-743-0236	WIS AV ALLEY STORM R	Storm Water Manageme
CHECK TOTAL		28,367.75				
46147	11/29/2018	15,155.00	FIRST AMERICAN TITLE INSURANCE	218-9815-981-0644	PURCHASE OF VACANT L	2018 CDBG
	11/29/2018	275.59	FIRST AMERICAN TITLE INSURANCE	92-0000-311-3800	PRORATED TAXES	Real Estate Tax Agen
CHECK TOTAL		14,879.41				
46148	11/29/2018	11,190.00	GO GREEN RECYCLING LLC	10-0000-117-8099	DEMO - 128 ABBY	General Fund
CHECK TOTAL		11,190.00				
46152	11/29/2018	86,361.00	INTEGRITY CONSTRUCTION LLC	400-0000-207-0382	REIMB FOR WOODENSHOE	Water
	11/29/2018	39,550.04	INTEGRITY CONSTRUCTION LLC	46-5080-743-0236	REIMB FOR LIBERTY HG	Sewer Capital Fund
	11/29/2018	14,975.28	INTEGRITY CONSTRUCTION LLC	46-5080-743-0236	REIMB FOR WOODENSHOE	Sewer Capital Fund
	11/29/2018	5,392.17	INTEGRITY CONSTRUCTION LLC	45-0000-591-3900	CITY INSPECTION/REVI	Sewer Operating Util
CHECK TOTAL		135,494.15				
46153	11/29/2018	2,686.74	J F AHERN CO	44-7705-738-0214	RPR SPLIT STANDPIPE,	Parking Utility Fund
CHECK TOTAL		2,686.74				
46160	11/29/2018	28,550.00	LEE RECREATION LLC	13-8820-743-0236	WASHINGTON PARK PLAY	Facility Improvement
	11/29/2018	70,692.75	LEE RECREATION LLC	13-8820-743-0236	STONE BASE AND 75%	Facility Improvement
CHECK TOTAL		99,242.75				
46161	11/29/2018	3,653.55	LEVENHAGEN OIL CORPORATION	39-3703-732-0360	OIL	Fleet Management
	11/29/2018	3,642.19	LEVENHAGEN OIL CORPORATION	39-3703-732-0360	OIL	Fleet Management
CHECK TOTAL		7,295.74				

GMB002
QPADEV0013
PFREIMUTH

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

PAGE: 10
RUN DATE: 12/05/2018
RUN TIME: 16:03:54

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
46166	11/29/2018	2,940.15	MUNICIPAL CODE CORPORATION	10-0915-705-0236	COPIES OF SUPPLEMENT	Legal & Adm. Se/City
CHECK TOTAL		2,940.15				
46167	11/29/2018	38,670.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0581	NOV PRINCIPAL PAYMEN	Sewer Capital Fund
	11/29/2018	17,551.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	NOV INTEREST PAYMENT	Sewer Capital Fund
	11/29/2018	207,922.67	NEENAH MENASHA SEWERAGE COMMIS	45-3101-921-0560	NOV PLANT EXPENSE	Sewer Operating Util
CHECK TOTAL		264,143.67				
46172	11/29/2018	4,000.00	PETTY CASH - CITY OF NEENAH	10-0000-106-0100	INCREASE CASH DRAWER	General Fund
CHECK TOTAL		4,000.00				
46174	11/29/2018	194,712.81	REHRIG PACIFIC COMPANY	11-7571-743-8105	AUTO CARTS - GARBAGE	Capital Equipment Fu
CHECK TOTAL		194,712.81				
46175	11/29/2018	2,580.00	RIECKMANN CREATIONS & FABRICAT	10-2101-711-0319	SAFETY STORAGE/EVID.	Police Departme/Poli
CHECK TOTAL		2,580.00				
46179	11/29/2018	4,193.00	UNDERWATER CONSTRUCTION CORPOR	400-0402-770-6130	INTAKE CLEAN OUT & I	Water
CHECK TOTAL		4,193.00				
46181	11/29/2018	1,362.00	UP RIGHT SERVICES INC	12-4763-743-0236	BEACON BASES	Streets,Utility,Side
	11/29/2018	2,724.00	UP RIGHT SERVICES INC	12-4760-743-0236	BEACON BASES	Streets,Utility,Side
	11/29/2018	2,724.00	UP RIGHT SERVICES INC	12-4764-743-0236	BEACON BASES	Streets,Utility,Side
CHECK TOTAL		6,810.00				
46184	11/29/2018	181.20	WE ENERGIES	10-8405-784-0222	600 S PARK AVE	Independent Pro/Muni
	11/29/2018	38.57	WE ENERGIES	10-8405-784-0223	600 S PARK AVE	Independent Pro/Muni
	11/29/2018	16.11	WE ENERGIES	10-8801-788-0222	525 CEDAR ST	Parks/Parks Operatio
	11/29/2018	57.61	WE ENERGIES	10-9703-841-0222	CEMETERY ELECTRIC TO	Oak Hill Cemete/Ceme
	11/29/2018	8,728.51	WE ENERGIES	400-0401-770-6230	PUMPING - ELECTRIC	Water
	11/29/2018	919.22	WE ENERGIES	400-0401-770-6260	PUMPING - HEAT	Water
	11/29/2018	2,423.41	WE ENERGIES	400-0401-770-6420	WATER TREATMENT - HE	Water
	11/29/2018	3,357.11	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	11/29/2018	443.85	WE ENERGIES	400-0401-770-6610	WATER TOWER - ELECTR	Water
	11/29/2018	203.60	WE ENERGIES	400-0401-770-6630	METER SRVC - ELECTRI	Water
	11/29/2018	1,832.51	WE ENERGIES	400-0401-770-6650	DISTRIBUTION - ELECT	Water
CHECK TOTAL		18,201.70				

GMB002
QPADEV0013
PFREIMUTH

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

PAGE: 11
RUN DATE: 12/05/2018
RUN TIME: 16:03:54

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
46185	11/29/2018	28,393.54	WINNEBAGO COUNTY TREASURER	10-4101-733-0243	OCT TIPPING FEE	Sanitation/Refuse Ga
	11/29/2018	878.10	WINNEBAGO COUNTY TREASURER	81-6901-935-0243	OCT TIPPING FEE	Recycling Fund
	11/29/2018	3,958.71	WINNEBAGO COUNTY TREASURER	81-6907-935-0243	OCT TIPPING FEE	Recycling Fund
	11/29/2018	450.21	WINNEBAGO COUNTY TREASURER	10-4103-733-0236	OCT FIBER LOCATES	Sanitation/Sanit Sew
	11/29/2018	450.21	WINNEBAGO COUNTY TREASURER	49-3901-733-0236	OCT FIBER LOCATES	Storm Water Manageme
CHECK TOTAL		34,130.77				

*** END OF REPORT ***