

**CITY OF NEENAH**  
**FINANCE AND PERSONNEL COMMITTEE MEETING**  
**Monday, June 22, 2020 – 6:30 p.m.**

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

**Web link URL:** <https://global.gotomeeting.com/join/951791509>

**OR**

**Conference Telephone Number** [+1 \(646\) 749-3112](tel:+16467493112)

**Then dial: Access Code: 637-746-957 #**

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

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

**AGENDA**

1. Public Appearances
2. Approval of Minutes from the June 8, 2020 Regular Meeting (minutes can be found on the City's website)
3. The Committee will convene into closed session pursuant to Wis. Stat. Sec. 19.85(1)(e) to discuss bargaining strategy relating to development agreements for developments in the P.H. Glatfelter redevelopment area
4. The Committee will reconvene into open session to consider action on development agreements for the redevelopment of the P.H. Glatfelter redevelopment area
5. Fiscal Matters: May Vouchers (attachment) M. Easker
6. 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](mailto: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, June 8, 2020 – 6:30 p.m.**

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

**MINUTES**

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

**Others Present:** Director of Community Development and Assessment Haese, Director of Public Works Kaiser, Director of Information Systems Wenninger, Deputy Director of Community Development and Assessment Schmidt, DOLAS Administrative Assistant Heinz, Community Development Office Manager Jefferson.

**Absent/Excused:** None.

**Public Appearances:** None.

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

**Addendum to Development Agreement – Cardinal Plat Subdivision:** Committee reviewed memo of Deputy Director Schmidt recommending Council approve the Addendum to the Development and Fee Agreement for Cardinal Plat. The purpose of the addendum is to remove the requirement for installing a 2” temporary mat on three streets in the subdivision and provide a different option for a temporary street and final street construction and assessment. The proposed change is consistent with development agreements for the Integrity Acres subdivision. With the amendment, the City would remove the 2” temporary mat escrow of \$57,155 and require a new grading and graveling escrow payment for \$16,300.

Committee and staff discussed various aspects of the proposed addendum. Issues discussed included the timing of transition between the temporary and permanent street and the proposed new escrow agreement. Discussion also took place on the merits of whether the developer or new property owners would eventually pay for the permanent street.

**Motion/Second/Carried Kunz/Stevenson recommending Council approve the Addendum to the Development and Fee Agreement for Cardinal Plat.** All voting aye.

**Electronic Form Solution Purchase:** Committee reviewed memo of Director Wenninger requesting approval to purchase and implement SeamlessDocs, an electronic forms solution, at a cost not to exceed \$10,820. Funding for this purchase would be a combination of \$5,410 from Information Systems 2020 operating budget and \$5,410 from capital equipment reserves. The solution would attempt to consolidate and convert all forms residing on the City Website to E-Forms and develop an end-to-end electronic workflow to process such forms, along with bringing them into ADA and Section 508 compliance. Director Wenninger indicated that the City currently has 225 unique forms

and a total of almost 65,000 forms processed annually. He said that an internal work group analyzed proposals from three firms and chose SeamlessDocs as the company with both the lowest cost and best service.

Committee and staff discussed various aspects of the proposed electronic forms solution. Issues discussed included the reasoning for not including it in the 2020 adopted budget, the process used by the staff working group to evaluate the proposals and how the system will integrate with the City's overall ERP solution and LEAN philosophy. Detailed discussion took place on both the funding for the cost as well as the pricing proposed by SeamlessDocs. Discussion included the need to acknowledge that making this commitment would lead to an ongoing cost currently estimated at \$18,450 annually and a request that Director Wenninger discuss with the vendor options to lower the overall cost of the solution.

REPORT

**Motion/Second/Carried Kunz/Steele Counsel's approval to purchase and implement SeamlessDocs, an electronic forms solution, at a cost not to exceed \$10,820. Funding for this purchase would be a combination of \$5,410 from Information Systems 2020 operating budget and \$5,410 from capital equipment reserves. All voting aye.**

**Update on Borrowing for Loren's Salvage Yard and Integrity Acres/CTH G Land Acquisition:** Director Easker provided an update on borrowing options and plans for the already completed Loren's Salvage Yard acquisition and the pending Integrity Acres/CTH G Land Acquisition, Director Haese also provided an update on the status of vehicle removal from the Loren's site.

**City Attorney Report on City Involved Litigation: Tax Appeals and Lakeshore Avenue:** City Attorney Godlewski provided an update to the Committee regarding the status and activity by outside council related to recent tax appeals by CVS and Wal-Mart and regarding Lakeshore Avenue litigation..

**Fiscal Matters: April Vouchers:** **Motion/Second/Carried Kunz Boyette to approve the April vouchers as presented.** All voting aye.

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

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

**Motion/Second/Carried Stevenson/Boyette to adjourn the meeting at 8:50 p.m.** All voting aye.

Respectfully submitted,

A handwritten signature in green ink, appearing to read "M.K. Easker".

Michael K. Easker, CPA  
Director of Finance



**MEMORANDUM**

**To:** Members of the Finance and Personnel Committee

**From:** Chairman Erickson *JE*

**Date:** June 17, 2020

**Re:** May Voucher Review

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

1. May General Expenditure Voucher Nos. 309 through 310 (\$202,020.71) and 49771 through 49926 (\$962,435.39) and May payroll Voucher Nos. 208218 through 208231 (\$4,678.74) for a combined total of \$1,169,134.84
2. May Automated Transfers Nos. 1 through 79 totaling \$7,043,070.88.

I recommend their approval.

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

Attachments

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

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	5/1/20	\$227,438.88	HEALTH PARTNERS May Insurance Premiums	FRINGE BENEFIT DIST.
2	5/1/20	\$125,883.11	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
3	5/4/20	\$1,871.67	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
4	5/4/20	\$125.00	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
5	5/5/20	\$2,574.04	BANCORP FSA/HRA Debit Card Prefund	N/A
6	5/6/20	\$4,268.50	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
7	5/7/20	\$3,189.76	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
8	5/7/20	\$216.83	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
9	5/11/20	\$892.58	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
10	5/11/20	\$1,883.17	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
11	5/12/20	\$3,355.08	BANCORP FSA/HRA Debit Card Prefund	N/A
12	5/13/20	\$2,829.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
13	5/14/20	\$185.96	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
14	5/14/20	\$1,057.70	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
15	5/14/20	\$2,282.46	ASSOCIATED BANK Apr Bank Service Fee	N/A
16	5/14/20	\$8,408.00	ICMA 457 Deferred Comp. Contributions	N/A
17	5/14/20	\$3,401.54	ICMA Employee IRA Contributions	N/A
18	5/14/20	\$1,401.80	MIDAMERICA FICA Alternative Plan #3121	N/A

19	5/14/20	\$50.00	NORTSHORE BANK 457 Deferred Comp. Contributions	N/A
20	5/14/20	\$2,684.59	ASSOCIATED BANK Child Support	N/A
21	5/14/20	\$431,400.79	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
22	5/14/20	\$676.31	ASSOCIATED BANK Deferred Comp. Contributions	N/A
23	5/14/20	\$3,690.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
24	5/14/20	\$235.00	NATIONWIDE Employee IRA Contributions	N/A
25	5/15/20	\$123,788.89	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
26	5/15/20	\$63,732.69	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
27	5/15/20	\$250,000.00	VINING SPARKS Security Purchase	N/A
28	5/18/20	\$814.10	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
29	5/18/20	\$2,432.76	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
30	5/19/20	\$2,981.09	BANCORP FSA/HRA Debit Card Prefund	N/A
31	5/20/20	\$707.78	WISCONSIN DEPT OF REVENUE Apr Sales Tax	N/A
32	5/20/20	\$1,454.60	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
33	5/21/20	\$40.00	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
34	5/21/20	\$852.39	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
35	5/22/20	\$221.85	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
36	5/27/20	\$2,320.88	BANCORP FSA/HRA Debit Card Prefund	N/A
37	5/27/20	\$2,749.74	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
38	5/28/20	\$900.05	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A

39	5/28/20	\$1,250.01	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
40	5/28/20	\$202,020.71	US BANK 4/25-5/25 P-Card Statement	N/A
41	5/28/20	\$8,885.07	ICMA 457 Deferred Comp. Contributions	N/A
42	5/28/20	\$3,401.54	ICMA Employee IRA Contributions	N/A
43	5/28/20	\$2,396.83	MIDAMERICA FICA Alternative Plan #3121	N/A
44	5/28/20	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
45	5/28/20	\$676.31	ASSOCIATED BANK Deferred Comp Contributions	N/A
46	5/28/20	\$2,684.59	ASSOCIATED BANK Child Support	N/A
47	5/28/20	\$454,237.13	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
48	5/28/20	\$3,690.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
49	5/28/20	\$235.00	NATIONWIDE Employee IRA Contributions	N/A
50	5/29/20	\$126,423.38	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
51	5/29/20	\$279,402.50	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
52	5/29/20	\$31,432.01	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
53	5/29/20	\$249,091.00	ASSOCIATED BANK CDA Lease Revenue Refunding Bonds Interest Payment-Series 2013	N/A
54	5/29/20	\$43,592.00	ASSOCIATED BANK CDA Lease Revenue Refunding Bonds Interest Payment-Series 2016	N/A
<b>MAY TOTAL</b>		<b>\$2,692,466.67</b>		



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CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
309	5/29/2020	7,500.00	U S BANK	46-5002-743-0236	CRANE ENGINEERING SA	Sewer Capital Fund
	5/29/2020	7,500.00	U S BANK	46-5002-743-0236	CRANE ENGINEERING SA	Sewer Capital Fund
	5/29/2020	2,409.75	U S BANK	10-7101-736-0327	TAPCO	Street Signal &/Traf
	5/29/2020	2,154.38	U S BANK	43-1701-708-0254	GORDON FLESCH COMPAN	Information Systems
	5/29/2020	2,945.00	U S BANK	13-9579-743-0236	LA FORCE INC	Facility Improvement
	5/29/2020	2,714.00	U S BANK	10-8801-788-0321	DIAMOND VOGEL PAINT	Parks/Parks Operatio
	5/29/2020	3,292.71	U S BANK	180-2301-712-0213	QUALITY TRUCK CARE C	Neenah Menasha Fire
	5/29/2020	2,882.63	U S BANK	400-0401-770-6410	HAWKINS INC	Water
	5/29/2020	5,828.76	U S BANK	400-0401-770-6410	KEMIRA WATER SOLUTIO	Water
	5/29/2020	4,941.00	U S BANK	400-0402-770-6750	CORE & MAIN LP 249	Water
CHECK TOTAL		42,168.23				
310	5/29/2020	4,704.75	U S BANK	10-4101-733-0249	ADVANCED DISPOSAL ON	Sanitation/Refuse Ga
	5/29/2020	2,244.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	5/29/2020	4,794.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	5/29/2020	4,288.75	U S BANK	10-8801-788-0321	HORST DISTRIBUTING I	Parks/Parks Operatio
	5/29/2020	3,168.00	U S BANK	10-7101-736-0317	TAPCO	Street Signal &/Traf
	5/29/2020	2,657.50	U S BANK	49-5203-743-0236	IN *WISCONSIN LAKE &	Storm Water Manageme
	5/29/2020	3,622.20	U S BANK	10-2103-711-0329	KIESLER POLICE SUPPL	Police Departme/Pol
	5/29/2020	2,849.88	U S BANK	10-8507-785-0333	MAXWELL MEDALS AND A	Playground Prog/Filt
	5/29/2020	2,250.00	U S BANK	10-0916-705-0236	CHOICES RESTAURANT	Legal & Adm. Se/Elec
	5/29/2020	4,471.43	U S BANK	180-2301-712-0213	ACCURATE ALIGNMENT A	Neenah Menasha Fire
	5/29/2020	2,642.24	U S BANK	67-9591-969-0261	DISPLAYS2GO	Library Fd/ Misc. Tr
CHECK TOTAL		37,692.75				
49772	5/07/2020	2,958.33	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	MAY SERVICES	Community Devel/Asse
	5/07/2020	1,068.50	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0203	POSTAGE	Community Devel/Asse
CHECK TOTAL		4,026.83				
49776	5/07/2020	5,380.43	DONALD HIETPAS & SONS INC	49-5203-743-0236	INSTALL STORM SEWER,	Storm Water Manageme
	5/07/2020	3,951.03	DONALD HIETPAS & SONS INC	49-5203-743-0236	INSTALL STORM SEWER	Storm Water Manageme
	5/07/2020	2,187.93	DONALD HIETPAS & SONS INC	13-2476-742-0236	GRADING LOT AT ARROW	Facility Improvement
	5/07/2020	2,191.96	DONALD HIETPAS & SONS INC	13-2476-742-0236	LEVELED OUT LOT AT	Facility Improvement
CHECK TOTAL		13,711.35				
49780	5/07/2020	7,300.00	FUTURE NEENAH INC	10-9403-802-0236	EVENING/OUT TO LUNCH	Celebration/Com/Othe
CHECK TOTAL		7,300.00				
49787	5/07/2020	3,625.50	MENASHA, CITY OF	88-7051-938-0575	APR MUNICIPAL COURT	Joint Municipal Cour
	5/07/2020	666.83	MENASHA, CITY OF	180-2301-712-0222	ST 35 MENASHA UTIL	Neenah Menasha Fire
	5/07/2020	271.66	MENASHA, CITY OF	180-2301-712-0224	ST 35 MENASHA UTIL	Neenah Menasha Fire
	5/07/2020	61.33	MENASHA, CITY OF	180-2301-712-0226	ST 35 MENASHA UTIL	Neenah Menasha Fire
	5/07/2020	64,059.07	MENASHA, CITY OF	41-6302-952-0450	APR RETIREMENT/FIRE	Benefit Accrual Fund

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CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
CHECK TOTAL		68,684.39				
49788	5/07/2020	274.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - TN	Sewer Operating Util
	5/07/2020	488.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - PLEXU	Sewer Operating Util
	5/07/2020	423.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - NEENA	Sewer Operating Util
	5/07/2020	244.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - MENAS	Sewer Operating Util
	5/07/2020	488.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - INDUS	Sewer Operating Util
	5/07/2020	416.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - HORSE	Sewer Operating Util
	5/07/2020	488.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - GEORG	Sewer Operating Util
	5/07/2020	416.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - GALLO	Sewer Operating Util
CHECK TOTAL		3,237.00				
49791	5/07/2020	4,807.00	NEENAH DOWNTOWN REDEVELOPMENT	44-0000-592-1000	REFUND MAY RED LOT	Parking Utility Fund
CHECK TOTAL		4,807.00				
49793	5/07/2020	16.00	RAY'S TIRE	10-4101-733-0339	TIRE MAINT #50	Sanitation/Refuse Ga
	5/07/2020	16.00	RAY'S TIRE	81-6901-935-0339	TIRE MAINT #50	Recycling Fund
	5/07/2020	220.50	RAY'S TIRE	10-4101-733-0339	TIRES #57	Sanitation/Refuse Ga
	5/07/2020	220.50	RAY'S TIRE	81-6901-935-0339	TIRES #57	Recycling Fund
	5/07/2020	944.00	RAY'S TIRE	10-8902-735-0339	TIRES #38	City Wide Fores/Publ
	5/07/2020	230.50	RAY'S TIRE	10-4101-733-0339	TIRES #53	Sanitation/Refuse Ga
	5/07/2020	230.50	RAY'S TIRE	81-6901-935-0339	TIRES #53	Recycling Fund
	5/07/2020	249.21	RAY'S TIRE	10-4101-733-0339	TIRE #50	Sanitation/Refuse Ga
	5/07/2020	249.21	RAY'S TIRE	81-6901-935-0339	TIRE #50	Recycling Fund
	5/07/2020	125.75	RAY'S TIRE	10-4101-733-0339	TIRE #51	Sanitation/Refuse Ga
	5/07/2020	125.75	RAY'S TIRE	81-6901-935-0339	TIRE #51	Recycling Fund
	5/07/2020	215.00	RAY'S TIRE	10-4101-733-0339	TIRES #57	Sanitation/Refuse Ga
	5/07/2020	215.00	RAY'S TIRE	81-6901-935-0339	TIRES #57	Recycling Fund
	5/07/2020	469.50	RAY'S TIRE	10-4103-733-0339	TIRES #40	Sanitation/Sanit Sew
	5/07/2020	107.50	RAY'S TIRE	10-4101-733-0339	TIRE #54	Sanitation/Refuse Ga
	5/07/2020	107.50	RAY'S TIRE	81-6901-935-0339	TIRE #54	Recycling Fund
	5/07/2020	261.00	RAY'S TIRE	10-4101-733-0339	TIRES #51	Sanitation/Refuse Ga
	5/07/2020	261.00	RAY'S TIRE	81-6901-935-0339	TIRES #51	Recycling Fund
	5/07/2020	251.50	RAY'S TIRE	10-4101-733-0339	TIRES #50	Sanitation/Refuse Ga
	5/07/2020	251.50	RAY'S TIRE	81-6901-935-0339	TIRES #50	Recycling Fund
	5/07/2020	585.00	RAY'S TIRE	81-6907-935-0339	TIRES 11A	Recycling Fund
	5/07/2020	271.25	RAY'S TIRE	10-4101-733-0339	TIRES #53	Sanitation/Refuse Ga
	5/07/2020	271.25	RAY'S TIRE	81-6901-935-0339	TIRES #53	Recycling Fund
CHECK TOTAL		5,894.92				
49797	5/07/2020	5,600.00	SEH INC	13-2476-742-0236	SERV TO 3/31 ARROWHE	Facility Improvement
CHECK TOTAL		5,600.00				

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49799	5/07/2020	4,770.75	STANTEC CONSULTING SERVICES IN	13-2476-742-0236	SERV TO 4/3 - AQUATI	Facility Improvement
	5/07/2020	365.75	STANTEC CONSULTING SERVICES IN	13-8859-742-0236	SERV TO 3/27 - REC P	Facility Improvement
CHECK TOTAL		5,136.50				
49800	5/07/2020	2,830.53	STATE OF WISCONSIN	88-7051-938-0576	APR MUNICIPAL COURT	Joint Municipal Cour
	5/07/2020	2,706.17	STATE OF WISCONSIN	88-7051-938-0576	APR MUNICIPAL COURT	Joint Municipal Cour
CHECK TOTAL		5,536.70				
49802	5/07/2020	3,240.00	SUPERION LLC	11-1761-742-8114	BADGER BEACON INTERF	Capital Equipment Fu
	5/07/2020	4,820.00	SUPERION LLC	11-1761-742-8114	UTIL BILLING LATE FE	Capital Equipment Fu
CHECK TOTAL		8,060.00				
49805	5/07/2020	332.20	WE ENERGIES	10-9323-801-0222	BUS SHELTER	Community Devel/Mass
	5/07/2020	58.31	WE ENERGIES	44-7702-738-0222	9999 MILLVIEW DR	Parking Utility Fund
	5/07/2020	58.03	WE ENERGIES	10-7101-736-0222	COMMERCIAL & CECIL	Street Signal &/Traf
	5/07/2020	108.33	WE ENERGIES	10-7101-736-0222	W DOTY AVE	Street Signal &/Traf
	5/07/2020	49.17	WE ENERGIES	10-7101-736-0222	S COMMERCIAL & ALCOT	Street Signal &/Traf
	5/07/2020	87.35	WE ENERGIES	10-7101-736-0222	WINNECONNE & COMMERC	Street Signal &/Traf
	5/07/2020	35.66	WE ENERGIES	10-7101-736-0222	COMMERCIAL & COLUMBI	Street Signal &/Traf
	5/07/2020	72.39	WE ENERGIES	10-1803-709-0222	COMMERCIAL & COLUMBI	Municipal Build/Monu
	5/07/2020	54.98	WE ENERGIES	10-7101-736-0222	100 BLK W FOREST	Street Signal &/Traf
	5/07/2020	8,753.14	WE ENERGIES	400-0401-770-6230	PUMPING - ELECTRIC	Water
	5/07/2020	1,039.67	WE ENERGIES	400-0401-770-6260	PUMPING - HEAT	Water
	5/07/2020	2,740.96	WE ENERGIES	400-0401-770-6420	WATER TREATMENT - HE	Water
	5/07/2020	3,366.59	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	5/07/2020	739.59	WE ENERGIES	400-0401-770-6610	WATER TOWER - ELECTR	Water
	5/07/2020	208.95	WE ENERGIES	400-0401-770-6630	METER SERV - ELECTRI	Water
	5/07/2020	1,880.50	WE ENERGIES	400-0401-770-6650	DIST - ELECTRIC & HE	Water
	5/07/2020	25.80	WE ENERGIES	10-8801-788-0222	GREAT NORTHERN PARK	Parks/Parks Operatio
	5/07/2020	134.13	WE ENERGIES	10-8405-784-0222	600 S PARK AVE	Independent Pro/Muni
	5/07/2020	56.01	WE ENERGIES	10-8405-784-0223	600 S PARK AVE	Independent Pro/Muni
CHECK TOTAL		19,801.76				
49806	5/07/2020	1,276.53	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	APR MUNICIPAL COURT	Joint Municipal Cour
	5/07/2020	1,198.89	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	APR MUNICIPAL COURT	Joint Municipal Cour
	5/07/2020	150.00	WINNEBAGO COUNTY TREASURER	88-0000-561-1000	IGNITION INTERLOCK D	Joint Municipal Cour
CHECK TOTAL		2,625.42				
49816	5/14/2020	12,800.00	CARRICO AQUATIC RESOURCES INC	10-8405-784-0236	POOL CHEMICAL CONTRA	Independent Pro/Muni
CHECK TOTAL		12,800.00				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
49822	5/14/2020	3,606.40	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
	5/14/2020	3,843.20	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		7,449.60				
49825	5/14/2020	5,764.64	IAFF LOCAL 275	10-0000-312-1400	P/R DIST 05-14	General Fund
CHECK TOTAL		5,764.64				
49833	5/14/2020	380.80	MENASHA, CITY OF	180-2301-712-0223	ST 35 WE ENERGIES	Neenah Menasha Fire
	5/14/2020	8,884.41	MENASHA, CITY OF	45-3101-921-0236	2019 SANITARY SEWER	Sewer Operating Util
	5/14/2020	613.77	MENASHA, CITY OF	45-3101-921-0236	2019 SANITARY SEWER	Sewer Operating Util
CHECK TOTAL		9,878.98				
49836	5/14/2020	27,362.86	MORTON SALT INC	10-6102-735-0332	ROAD SALT	St Cleaning/Lan/Snow
CHECK TOTAL		27,362.86				
49840	5/14/2020	39,876.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0581	MAY PRINCIPAL PAYMEN	Sewer Capital Fund
	5/14/2020	15,495.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	MAY INTEREST PAYMENT	Sewer Capital Fund
	5/14/2020	206,473.37	NEENAH MENASHA SEWERAGE COMMIS	45-3101-921-0560	MAY PLANT EXPENSE	Sewer Operating Util
	5/14/2020	31,037.78	NEENAH MENASHA SEWERAGE COMMIS	45-0000-117-8000	OVERPAYMENT OF 2019	Sewer Operating Util
CHECK TOTAL		230,806.59				
49852	5/14/2020	1,884.76	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	JUN INSURANCE	Benefit Accrual Fund
	5/14/2020	2,901.80	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	JUN INSURANCE	Benefit Accrual Fund
	5/14/2020	464.04	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	JUN FD NEENAH INS	Benefit Accrual Fund
	5/14/2020	858.31	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	JUN FD NEENAH INS	Benefit Accrual Fund
	5/14/2020	317.48	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	JUN FD MENASHA INS	Benefit Accrual Fund
	5/14/2020	487.86	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	JUN FD MENASHA INS	Benefit Accrual Fund
CHECK TOTAL		6,914.25				
49854	5/14/2020	3,775.00	SHI INTERNATIONAL CORP	11-1772-742-8115	RDS LICENSES (25)	Capital Equipment Fu
CHECK TOTAL		3,775.00				
49856	5/14/2020	3,200.00	SPARKLE AND SHINE CLEANING	10-1801-709-0236	APR CLEANING	Municipal Build/Muni
	5/14/2020	300.00	SPARKLE AND SHINE CLEANING	10-1116-707-0236	APR EXTRA CLEANING F	
	5/14/2020	450.00	SPARKLE AND SHINE CLEANING	44-7705-738-0236	APR RAMP CLEANING	Parking Utility Fund
CHECK TOTAL		3,950.00				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
49860	5/14/2020	43.18	WE ENERGIES	10-9321-801-0222	235 W WISCONSIN AVE	Community Devel/Hous
	5/14/2020	16.25	WE ENERGIES	10-8801-788-0222	SOUTHVIEW PARK - BAL	Parks/Parks Operatio
	5/14/2020	14.70	WE ENERGIES	10-8801-788-0222	DOTY CABIN-AREA LIGH	Parks/Parks Operatio
	5/14/2020	571.49	WE ENERGIES	10-8805-788-0222	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	5/14/2020	89.25	WE ENERGIES	10-8805-788-0223	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	5/14/2020	132.49	WE ENERGIES	180-2301-712-0223	1911 MANITOWOC RD	Neenah Menasha Fire
	5/14/2020	1,243.30	WE ENERGIES	180-2301-712-0222	125 E COLUMBIAN AVE	Neenah Menasha Fire
	5/14/2020	430.57	WE ENERGIES	180-2301-712-0223	125 E COLUMBIAN AVE	Neenah Menasha Fire
	5/14/2020	2,641.15	WE ENERGIES	10-2101-711-0222	2111 MARATHON AVE	Police Departme/Poli
	5/14/2020	88.30	WE ENERGIES	10-2101-711-0222	1470 TULLAR RD	Police Departme/Poli
	5/14/2020	772.73	WE ENERGIES	10-2101-711-0223	2111 MARATHON AVE	Police Departme/Poli
	5/14/2020	17.59	WE ENERGIES	10-2101-711-0223	1480 TULLAR RD	Police Departme/Poli
CHECK TOTAL		6,061.00				
49864	5/14/2020	8,117.94	WINNEBAGO COUNTY TREASURER	49-3904-733-0243	APR STREET SWEEPING	Storm Water Manageme
	5/14/2020	95.25	WINNEBAGO COUNTY TREASURER	10-0000-531-1100	APR DOG LICENSES	General Fund
CHECK TOTAL		8,213.19				
49866	5/21/2020	9,500.00	BAKER TILLY VIRCHOW KRAUSE LLP	400-0401-770-9232	AUDIT SERVICES THRU	Water
	5/21/2020	3,200.00	BAKER TILLY VIRCHOW KRAUSE LLP	400-0401-770-9232	AUDIT SERVICES THRU	Water
CHECK TOTAL		12,700.00				
49869	5/21/2020	727.00	DIVERSIFIED BENEFIT SERVICES I	41-6201-951-0406	MAY SERVICES - HRA	Benefit Accrual Fund
	5/21/2020	284.75	DIVERSIFIED BENEFIT SERVICES I	180-2301-712-0111	MAY SERVICES - HRA	Neenah Menasha Fire
	5/21/2020	68.00	DIVERSIFIED BENEFIT SERVICES I	400-0401-770-9260	MAY SERVICES - HRA	Water
	5/21/2020	4.25	DIVERSIFIED BENEFIT SERVICES I	88-7050-938-0111	MAY SERVICES - HRA	Joint Municipal Cour
	5/21/2020	744.00	DIVERSIFIED BENEFIT SERVICES I	41-6201-951-0406	APR SERVICES - HRA	Benefit Accrual Fund
	5/21/2020	289.00	DIVERSIFIED BENEFIT SERVICES I	180-2301-712-0111	APR SERVICES - HRA	Neenah Menasha Fire
	5/21/2020	68.00	DIVERSIFIED BENEFIT SERVICES I	400-0401-770-9260	APR SERVICES - HRA	Water
	5/21/2020	4.25	DIVERSIFIED BENEFIT SERVICES I	88-7050-938-0111	APR SERVICES - HRA	Joint Municipal Cour
	5/21/2020	206.90	DIVERSIFIED BENEFIT SERVICES I	41-6402-953-0236	MAY SERV - FLEX SPEN	Benefit Accrual Fund
	5/21/2020	79.00	DIVERSIFIED BENEFIT SERVICES I	180-2301-712-0111	MAY SERV - FLEX SPEN	Neenah Menasha Fire
	5/21/2020	19.75	DIVERSIFIED BENEFIT SERVICES I	400-0401-770-9260	MAY SERV - FLEX SPEN	Water
	5/21/2020	3.95	DIVERSIFIED BENEFIT SERVICES I	88-7050-938-0111	MAY SERV - FLEX SPEN	Joint Municipal Cour
CHECK TOTAL		2,498.85				
49871	5/21/2020	204.21	FINDAWAY WORLD LLC	10-9501-821-0340	DIGITAL BOOKS	Public Library/Libra
	5/21/2020	3,585.45	FINDAWAY WORLD LLC	10-9501-821-0340	DIGITAL BOOKS	Public Library/Libra
	5/21/2020	1,666.88	FINDAWAY WORLD LLC	10-9501-821-0340	DIGITAL BOOKS	Public Library/Libra
	5/21/2020	42.74	FINDAWAY WORLD LLC	10-9501-821-0340	DIGITAL BOOKS	Public Library/Libra
	5/21/2020	261.19	FINDAWAY WORLD LLC	10-9501-821-0340	DIGITAL BOOKS	Public Library/Libra
CHECK TOTAL		5,760.47				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
49873	5/21/2020	3,707.20	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,707.20				
49874	5/21/2020	257.01	J D OGDEN PLUMBING & HEATING I	10-8801-788-0214	WATER LINE REPAIR	Parks/Parks Operatio
	5/21/2020	2,442.63	J D OGDEN PLUMBING & HEATING I	10-1116-707-0236	INSTALL 3 SENSOR FAU	
	5/21/2020	637.35	J D OGDEN PLUMBING & HEATING I	44-7705-738-0214	DEWINTERIZE PARKING	Parking Utility Fund
CHECK TOTAL		3,336.99				
49877	5/21/2020	6,678.60	NORDON INC	13-9575-742-0236	LAPTOP COUNTER SPACE	Facility Improvement
CHECK TOTAL		6,678.60				
49888	5/21/2020	3,334.51	WE ENERGIES	10-9501-821-0222	240 EAST WISCONSIN A	Public Library/Libra
	5/21/2020	903.66	WE ENERGIES	10-9501-821-0223	240 EAST WISCONSIN A	Public Library/Libra
	5/21/2020	90.96	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
	5/21/2020	1,309.68	WE ENERGIES	180-2301-712-0222	1080 BREEZEWOOD LN	Neenah Menasha Fire
	5/21/2020	280.65	WE ENERGIES	10-1802-709-0222	1080 BREEZEWOOD LN	Municipal Build/Trai
	5/21/2020	280.65	WE ENERGIES	43-1710-708-0222	1080 BREEZEWOOD LN	Information Systems
	5/21/2020	348.66	WE ENERGIES	180-2301-712-0223	1080 BREEZEWOOD LN	Neenah Menasha Fire
	5/21/2020	74.72	WE ENERGIES	10-1802-709-0223	1080 BREEZEWOOD LN	Municipal Build/Trai
	5/21/2020	74.72	WE ENERGIES	43-1710-708-0223	1080 BREEZEWOOD LN	Information Systems
	5/21/2020	137.92	WE ENERGIES	10-8801-788-0222	MEM APPLE BLOSSOM SH	Parks/Parks Operatio
	5/21/2020	58.51	WE ENERGIES	10-8801-788-0223	MEM APPLE BLOSSOM SH	Parks/Parks Operatio
	5/21/2020	18.26	WE ENERGIES	10-8801-788-0222	MEMORIAL OPEN SHELTE	Parks/Parks Operatio
	5/21/2020	242.98	WE ENERGIES	10-9703-841-0222	1201 OAKRIDGE RD	Oak Hill Cemete/Ceme
	5/21/2020	33.33	WE ENERGIES	10-9703-841-0223	1201 OAKRIDGE RD	Oak Hill Cemete/Ceme
	5/21/2020	132.86	WE ENERGIES	10-8804-788-0222	PLAYING IN THE RAIN	Parks/City Sculpture
	5/21/2020	1,047.41	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD	Municipal Facil/Muni
	5/21/2020	349.13	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD	Fleet Management
	5/21/2020	1,261.57	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD	Municipal Facil/Muni
	5/21/2020	420.52	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD	Fleet Management
	5/21/2020	16.39	WE ENERGIES	10-8801-788-0222	BOAT WASH STATION	Parks/Parks Operatio
	5/21/2020	229.12	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK/AREA L	Parks/Parks Operatio
	5/21/2020	41.06	WE ENERGIES	10-7101-736-0222	BELL & INDUSTRIAL	Street Signal &/Traf
	5/21/2020	13.70	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD GATE	Municipal Facil/Muni
	5/21/2020	4.56	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD GATE	Fleet Management
	5/21/2020	16.25	WE ENERGIES	49-3908-733-0222	BRUCE ST	Storm Water Manageme
	5/21/2020	33.09	WE ENERGIES	10-7101-736-0222	MAIN ST & LAKE ST	Street Signal &/Traf
	5/21/2020	16.25	WE ENERGIES	49-3908-733-0222	NATURE TR NORTH POND	Storm Water Manageme
	5/21/2020	16.25	WE ENERGIES	49-3908-733-0222	1460 PLAINS AVE	Storm Water Manageme
	5/21/2020	2,663.46	WE ENERGIES	44-7705-738-0222	WEST CANAL PARKING R	Parking Utility Fund
	5/21/2020	16.25	WE ENERGIES	49-3908-733-0222	1418 PLAINS AVE	Storm Water Manageme
	5/21/2020	16.25	WE ENERGIES	49-3908-733-0222	POND VIEW LN	Storm Water Manageme
	5/21/2020	27.80	WE ENERGIES	49-3908-733-0222	REDWING DR	Storm Water Manageme
	5/21/2020	16.25	WE ENERGIES	49-3908-733-0222	NATURE TR PENDLETON	Storm Water Manageme
	5/21/2020	16.25	WE ENERGIES	49-3908-733-0222	GRASSY LN	Storm Water Manageme
	5/21/2020	16.25	WE ENERGIES	49-3908-733-0222	1838 HEDGEVIEW DR	Storm Water Manageme
	5/21/2020	772.91	WE ENERGIES	10-1801-709-0223	211 WALNUT ST	Municipal Build/Muni

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	5/21/2020	2,868.65	WE ENERGIES	10-1801-709-0222	211 WALNUT ST	Municipal Build/Muni
	5/21/2020	463.48	WE ENERGIES	10-3701-732-0223	1495 TULLAR RD	Municipal Facil/Muni
	5/21/2020	154.49	WE ENERGIES	39-3703-732-0223	1495 TULLAR RD	Fleet Management
	5/21/2020	847.28	WE ENERGIES	10-3701-732-0223	1495 TULLAR RD	Municipal Facil/Muni
	5/21/2020	282.42	WE ENERGIES	39-3703-732-0223	1495 TULLAR RD	Fleet Management
	5/21/2020	83.92	WE ENERGIES	10-7101-736-0222	WINNECONNE AVE & CO	Street Signal &/Traf
	5/21/2020	86.41	WE ENERGIES	10-7101-736-0222	WINNECONNE AVE & CO	Street Signal &/Traf
	5/21/2020	27.27	WE ENERGIES	10-4103-733-0223	1200 LYNROSE LN	Sanitation/Sanit Sew
	5/21/2020	46.95	WE ENERGIES	10-4103-733-0223	1200 LYNROSE LN	Sanitation/Sanit Sew
	5/21/2020	51.83	WE ENERGIES	10-7101-736-0222	WINNECONNE & TULLAR	Street Signal &/Traf
	5/21/2020	48.74	WE ENERGIES	10-7101-736-0222	WINNECONNE & TULLAR	Street Signal &/Traf
	5/21/2020	162.16	WE ENERGIES	10-3702-732-0222	W CECIL ST GARAGE	Municipal Facil/Ceci
	5/21/2020	17.33	WE ENERGIES	10-4103-733-0222	DELL CT & DOGWOOD TR	Sanitation/Sanit Sew
	5/21/2020	43.87	WE ENERGIES	10-7101-736-0222	OAK & WISCONSIN	Street Signal &/Traf
	5/21/2020	37.08	WE ENERGIES	10-7101-736-0222	BELL ST & MARATHON A	Street Signal &/Traf
	5/21/2020	38.54	WE ENERGIES	10-7101-736-0222	BELL ST & COMMERCIAL	Street Signal &/Traf
CHECK TOTAL		19,593.21				
49891	5/21/2020	34,878.87	WINNEBAGO COUNTY TREASURER	10-4101-733-0243	APR TIPPING FEES	Sanitation/Refuse Ga
	5/21/2020	2,873.34	WINNEBAGO COUNTY TREASURER	81-6907-935-0243	APR TIPPING FEES	Recycling Fund
	5/21/2020	2,016.70	WINNEBAGO COUNTY TREASURER	81-6901-935-0243	APR TIPPING FEES	Recycling Fund
	5/21/2020	4,189.48	WINNEBAGO COUNTY TREASURER	43-1701-708-0251	WE ENERGIES POLE	Information Systems
	5/21/2020	25.00	WINNEBAGO COUNTY TREASURER	10-9314-801-0202	MAR LAREDO COPIES	Community Devel/Asse
	5/21/2020	187.11	WINNEBAGO COUNTY TREASURER	10-4103-733-0236	APR FIBER LOCATES	Sanitation/Sanit Sew
	5/21/2020	187.11	WINNEBAGO COUNTY TREASURER	49-3901-733-0236	APR FIBER LOCATES	Storm Water Manageme
	5/21/2020	221.19	WINNEBAGO COUNTY TREASURER	10-4103-733-0236	MAR FIBER LOCATES	Sanitation/Sanit Sew
	5/21/2020	221.19	WINNEBAGO COUNTY TREASURER	49-3901-733-0236	MAR FIBER LOCATES	Storm Water Manageme
CHECK TOTAL		44,799.99				
49893	5/21/2020	78.51	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	APR UNEMPLOYMENT - A	Benefit Accrual Fund
	5/21/2020	445.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	APR UNEMPLOYMENT -	Benefit Accrual Fund
	5/21/2020	355.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	APR UNEMPLOYMENT -	Benefit Accrual Fund
	5/21/2020	475.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	APR UNEMPLOYMENT - M	Benefit Accrual Fund
	5/21/2020	1,110.00	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	APR UNEMPLOYMENT - I	Benefit Accrual Fund
	5/21/2020	16.30	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	APR UNEMPLOYMENT - C	Benefit Accrual Fund
	5/21/2020	357.45	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	APR UNEMPLOYMENT - C	Benefit Accrual Fund
	5/21/2020	135.38	WISCONSIN DEPT OF WORKFORCE	41-6401-953-0462	APR UNEMPLOYMENT -	Benefit Accrual Fund
CHECK TOTAL		2,972.64				
49895	5/28/2020	1,736.12	APPLETON, CITY OF	62-5701-936-0266	MAR DIAL A RIDE	Dial-A-Ride Transpor
	5/28/2020	75,120.00	APPLETON, CITY OF	10-9323-801-0236	APR/MAY TRANSIT SERV	Community Devel/Mass
CHECK TOTAL		76,856.12				
49904	5/28/2020	23,310.00	INTEGRITY CUSTOM HOMES LLC	12-0000-313-1001	REFUND ESCROW FOR TW	Streets,Utility,Side
	5/28/2020	6,700.00	INTEGRITY CUSTOM HOMES LLC	12-0000-313-1002	ESCROW FOR GRAVEL ST	Streets,Utility,Side

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Check Register for Checks over \$2,000.00

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CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	5/28/2020	86,791.30	INTEGRITY CUSTOM HOMES LLC	400-0000-207-0436	OVERSIZING COSTS 10"	Water
	5/28/2020	5,335.67-	INTEGRITY CUSTOM HOMES LLC	400-0000-207-0436	WATER MAIN INSPECTIO	Water
	5/28/2020	78,402.33	INTEGRITY CUSTOM HOMES LLC	46-5080-742-0236	SANITARY SEWER REIMB	Sewer Capital Fund
	5/28/2020	57,455.03	INTEGRITY CUSTOM HOMES LLC	49-5235-743-0236	NET PUBLIC STORM SEW	Storm Water Manageme
	5/28/2020	6,801.78-	INTEGRITY CUSTOM HOMES LLC	45-0000-591-3900	CITY INSPECTION	Sewer Operating Util
CHECK TOTAL		227,121.21				
49907	5/28/2020	9,127.50	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/7500 GALLONS	Fleet Management
CHECK TOTAL		9,127.50				
49911	5/28/2020	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	APR SAMPLING - PLEXU	Sewer Operating Util
	5/28/2020	118.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	APR SAMPLING - VALME	Sewer Operating Util
	5/28/2020	304.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	APR SAMPLING - MENAS	Sewer Operating Util
	5/28/2020	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	APR SAMPLING - INDUS	Sewer Operating Util
	5/28/2020	396.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	APR SAMPLING - HORSE	Sewer Operating Util
	5/28/2020	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	APR SAMPLING - GEORG	Sewer Operating Util
	5/28/2020	416.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	APR SAMPLING - GALLO	Sewer Operating Util
CHECK TOTAL		2,788.00				
49919	5/28/2020	2,279.70	VALLEY DIESEL INJECTION INC	39-3703-732-0360	TURBOS, INSTALL KIT	Fleet Management
CHECK TOTAL		2,279.70				
49921	5/28/2020	125.72	WE ENERGIES	10-8801-788-0222	DOTY PARK AREA LIGHT	Parks/Parks Operatio
	5/28/2020	208.36	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK GARAGE	Parks/Parks Operatio
	5/28/2020	47.59	WE ENERGIES	10-8801-788-0222	GREEN PARK - SHELTER	Parks/Parks Operatio
	5/28/2020	42.85	WE ENERGIES	10-8801-788-0223	GREEN PARK - SHELTER	Parks/Parks Operatio
	5/28/2020	562.15	WE ENERGIES	10-4103-733-0222	LIFT STATIONS ELEC T	Sanitation/Sanit Sew
	5/28/2020	97.32	WE ENERGIES	49-3901-733-0222	SKYVIEW LIFT ELEC TO	Storm Water Manageme
	5/28/2020	84.95	WE ENERGIES	10-8801-788-0222	631 W WINNECONNE AVE	Parks/Parks Operatio
	5/28/2020	24.33	WE ENERGIES	10-8801-788-0222	HERB & DOLLY SMITH P	Parks/Parks Operatio
	5/28/2020	345.94	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 5/1	Parks/Parks Operatio
	5/28/2020	9.90	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 5/5	Parks/Parks Operatio
	5/28/2020	70.36	WE ENERGIES	49-3908-733-0222	716 HARRISON ST	Storm Water Manageme
	5/28/2020	16.37	WE ENERGIES	10-7101-736-0222	WINNECONNE AVE & ZEM	Street Signal &/Traf
	5/28/2020	18.83	WE ENERGIES	10-7101-736-0222	WINNECONNE & HARRISO	Street Signal &/Traf
	5/28/2020	106.73	WE ENERGIES	10-7104-736-0222	WINNECONNE & HARRISO	Street Signal &/Stre
	5/28/2020	27.51	WE ENERGIES	10-7101-736-0222	1ST & FOREST AVE	Street Signal &/Traf
	5/28/2020	6,509.42	WE ENERGIES	10-4103-733-0222	LIFT STATION ELEC TO	Sanitation/Sanit Sew
	5/28/2020	10,221.01	WE ENERGIES	10-7104-736-0222	STREET LIGHTS ELEC T	Street Signal &/Stre
CHECK TOTAL		18,519.34				

\*\*\* END OF REPORT \*\*\*