

**CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, June 8, 2020 – 6:30 p.m.
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin**

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/439119133>

OR

**Conference Telephone Number [+1 \(646\) 749-3112](tel:+16467493112)
Then dial: Access Code: 439-119-133 #**

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 April 27, 2020 Regular Meeting (minutes can be found on the City's website)
3. Addendum to Development Agreement – Cardinal Plat Subdivision (attachment) B. Schmidt
4. Electronic Forms Solutions Purchase (attachment) J. Wenninger, J. Heinz, S. Jefferson

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.

5. Update on Borrowing for Loren's Salvage Yard and Integrity Acres/CTH G Land Acquisition M. Easker
6. City Attorney Report on City Involved Litigation: Tax Appeals and Lakeshore Avenue J. Godlewski
7. Fiscal Matters: April Vouchers (attachment) M. Easker
8. Fiscal Matters: First Quarter Financial Statements (attachment) M. Easker
9. Adjournment

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CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING

Monday, April 27, 2020 – 6:30 p.m.

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

MINUTES

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

Others Present: Fire/Rescue Deputy Chief Voss, Director of Community Development and Assessment Haese, Deputy Director of Community Development and Assessment Schmidt, Deputy City Attorney Westbrook, Director of Human Resources and Safety Kehl.

Absent/Excused: None.

Public Appearances: None.

Minutes: Motion/Second/Carried Stevenson/Boyette to approve the minutes from the March 9, 2020 Regular Meeting, the March 18, 2020 Special Meeting and the April 21, 2020 Special Meeting. All voting aye.

Fire Station 31 Feasibility Study/Space Needs Analysis and Concept Design: Committee reviewed memo of Deputy Chief Voss requesting Council approve Five Bugles for the Station 31 feasibility study/space needs analysis and concept design for a cost not to exceed \$16,750. \$15,000 will be used from the 2020 Facilities CIP and the remaining \$1,750 to be taken from the Capital Facilities Reserve Fund. The department included the study in the 2020 budget as a means to determine the ongoing efficiency and viability of Station 31. NMFR received two proposals for the two preferred companies based upon their research. The base quotes were ADCI - \$13,800 and Five Bugles - \$16,750. Deputy Chief Voss indicated that, although the price is higher, Five Bugles is the preferred company for this type of project.

Committee and staff discussed various aspects of the proposed study contract. Items discussed included the provision that the cost of either study proposal would be credited to any further design services, the \$750 cap on the Five Bugles proposal for additional costs, discussion on the current site still being a preferred Fire Station location, a desire to see a deeper analysis of the overall financial impact of retaining the building vs selling the site for development and building a new station nearby, and a listing from Deputy Chief Voss on specific repairs and projects he envisions as needed should the current building continue as Station 31.

Motion/Second/Carried Kunz/Steele recommending Council approve Five Bugles for the Station 31 feasibility study/space needs analysis and concept design for a cost not to exceed \$16,750. \$15,000 will be used from the 2020 Facilities CIP and the remaining \$1,750 to be taken from the Capital Facilities Reserve Fund. All voting aye.

Annexation #216 (1480 Breezewood Lane – T. of Neenah)
Annexation #217 (1490) Breezewood Lane – T. of Neenah)
Annexation #218 (1510 Breezewood Lane – T. of Neenah):

Committee reviewed memos of Deputy Director Schmidt recommending Ordinance No. 2020-03, Ordinance No. 2020-04 and Ordinance No. 2020-05 be approved and the petitions for annexations in the Town of Neenah be accepted. The annexations now are taking place as part of a Service and Annexation Agreement signed by the property owners in 2003 which allowed the property to connect to City sanitary sewer in exchange for signing an agreement which required annexation to the City after 15 years. Committee and staff discussed various aspects of the proposed annexations.

Motion/Second/Carried Stevenson/Boyette recommending Council approve Ordinance No. 2020-03, Ordinance No. 2020-04 and Ordinance No. 2020-05 and the petitions for annexations in the Town of Neenah be accepted. All voting aye.

Annexation #219 (Shootingstar Drive): Committee reviewed memo of Deputy Director Schmidt recommending Ordinance No. 2020-06 be approved and the petition for annexation of 1.35 acres be accepted. The purpose of the annexation is to extend Shootingstar Drive west to Armstrong Street to provide an alternative ingress/egress point for the Eaglecrest Subdivision. Discussion by committee and staff centered around the ongoing discussions with the Town of Neenah regarding this annexation, most specifically related to the concerns expressed by the residents of Armstrong Street. Committee agreed that, pending approval of this motion, Director Haese will request that Council hold off on any action until after the talks with the Town of Neenah are complete.

Motion/Second/Carried Stevenson/Steele recommending Council approve Ordinance No. 2020-06 be approved and the petition for annexation of 1.35 acres be accepted. All voting aye.

Report by City Attorney and Discussion by Committee re: Outside Council – Tax Appeals: 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.

Designation of Official City Newspaper: Committee reviewed memo from Director Easker recommending acceptance of the *Post-Crescent* quotation and designate it the City's official newspaper for June 2020 to June 2021. The *Post-Crescent* quotation was the only quote received and includes a slight increase (1.45%) in price from last year. Committee and staff discussed various aspects of the newspaper designation.

Motion/Second/Carried Kunz/Steele to recommend Council accept the Post-Crescent quotation and designate it the City's official newspaper for June 2020 to June 2021. Motion carried 4-1, with Alderman Boyette voting nay.

Policy 2020-04: Policy for Paid Sick Leave for Non-Represented Employees Exempt from the FFCRA: Committee reviewed memo from Director Kehl recommending Council ratify Policy 2020-04 approved by Mayoral Proclamation 2020-03. The issue was referred

ORDINANCES

ORDINANCE

REPORT

REPORT

to the committee at the April 21 Common Council meeting. The policy outlines the City's protocol for non-represented employees that are exempt from the federal law to receive up to 80 hours of paid sick leave if the employee is unable to work or telework due to reasons related to COVID-19. This specific action would include specific city workers including non-represented front line Public Works and Water Utility personnel and Police Department and Fire/Rescue professional staff who were not included in the City's previously adopted policy. City and staff discussed various aspects of the proposed policy. Issues discussed included why these employees were not included in the previously adopted policy and which employers are required to follow these federal guidelines.

Motion/Second/Carried Kunz/Boyette recommending Council ratify Policy 2020-04 approved by Mayoral Proclamation 2020-03. All voting aye.

Request to Fill Vacant City Clerk Position: Committee reviewed memo from City Attorney Godlewski recommending authorization to fill position vacancies in the City Clerk's office. Mayor Kaufert has reviewed the request and concurs with filling the vacant position. Committee and staff discussed various aspects of the proposed filling of the vacant position.

Motion/Second/Carried Stevenson/Boyette recommends authorization to fill position vacancies in the City Clerk's office to include filling any vacancy created by the internal promotion of existing staff within the City Clerk's office. All voting aye.

COVID-19 Status Update Discussion: A preliminary financial status and planning report related to the effects of COVID-19 on City operations was provided by Mayor Kaufert and Directors Easker and Kehl.

Fiscal Matters: February and March Vouchers: Motion/Second/Carried Boyette/Steele to approve the February and March vouchers as presented. All voting aye.

The Committee convened into closed session pursuant to Wis.Stat. Sec. 19.85(1)(f) to discuss the employment history of an employee in the Dept. of Legal and Administrative Services.

Respectfully submitted,



Michael K. Easker, CPA
Director of Finance



M E M O R A N D U M

DATE: June 8, 2020
TO: Chairman Erickson and Members of the Finance and Personnel Committee
FROM: Brad Schmidt, AICP, Deputy Director of Community Development and Assessment
RE: Addendum to Development Agreement – Cardinal Plat Subdivision

Common Council approved the Development and Fee Agreement for the Cardinal Plat Subdivision (Development Agreement) on August 7, 2019. The Subdivision is nearly complete and lot sales are set to begin. The purpose for amending the Development Agreement is to remove the requirement for installing a 2" temporary mat on Lone Oak Drive, Cardinal Circle and Paint Brush Drive. In-lieu of installing the temporary 2" mat, the final street will be installed after 3 freeze-thaw cycles and the cost of the final street will be assessed per the City's new street construction assessment policy. This change will make this subdivision consistent with the language in the Development and Fee Agreement for the Integrity Acres Subdivision and the 1st Addition to the Integrity Acres Subdivision. With this proposed amendment, the City will remove the 2" temporary mat escrow (\$57,155) and require a new grading and graveling escrow payment in the amount of \$16,300. In addition, the addendum would still give the City the ability to install a temporary 2" mat in the event that homes are not built in a timely manner and future construction traffic would compromise the integrity of a final street.

Appropriate action at this time is to recommend Common Council approve the Addendum to the Development and Fee Agreement for Cardinal Plat.

DOCUMENT NUMBER

ADDENDUM TO DEVELOPMENT AND FEE AGREEMENT
CITY OF NEENAH TO CARDINAL-NEENAH, LLC

This Addendum to the Development and Fee Agreement for the Cardinal Plat Subdivision (“Addendum”) entered into this ____ day of June, 2020 by and between the City of Neenah, a Wisconsin municipal corporation (“City”) and Cardinal-Neenah, LLC, (“Developer”).

WITNESSETH

WHEREAS, City and Developer entered into a Development and Fee Agreement on August 7, 2019 (“Development Agreement”); and,

WHEREAS, the Development Agreement was recorded as Document Number 1797734 on September 3, 2019 in the Winnebago County Register of Deeds office, and,

WHEREAS, Developer has completed developing a subdivision referred to in the Agreement as “Cardinal Plat”; and,

WHEREAS, the Development and Fee Agreement required an escrow payment of \$57,155 for a two-inch mat on Lone Oak Drive, Cardinal Circle and Paintbrush Road; and,

WHEREAS, the City has changed its policy of when a two-inch mat is placed in a new subdivision; and,

NOW THEREFORE, in consideration of the above recitals, which are contractual, and the mutual promises contained herein, the parties agree to the following terms and conditions.

Recording Area

Return to:

James G. Godlewski, City Attorney

City of Neenah, PO Box 426

Neenah, WI 54957-0426

Parcel No.:

1. **REFUND AND PAYMENT.** The City agrees to remove the impact fee payment of \$57,155 (Fifty-five thousand one-hundred and fifty-five dollars) that was to be paid for a two-inch mat that is no longer needed to be installed, and the Developer agrees to pay a new impact fee of \$16,300.00 (Sixteen-thousand and Three-hundred Dollars) for gravel street maintenance.

2. **MODIFICATION OF TERMS.** The parties agree to the modifications to the Agreement submitted by the City striking section eight and replacing it with the following language:

10. Streets, Curb and Gutter and Sidewalks Within the Subdivision Plat.

Street Grading/Graveling: The Developer shall pay the full cost of grading/graveling all streets within the plat, including those streets that may front on all dedicated public land and outlots, including but not limited to, parks, schools, dedicated public wetlands and open spaces, detention ponds and other public areas. The City shall establish and enforce spring load limits on all gravel streets.

Gravel Street Maintenance: Prior to construction of the Final Street, the Developer shall be completely responsible for all gravel street maintenance including but not limited to:

- removal of mud, dust and other non-granular deleterious material on an “as needed” basis; periodically adding granular material necessary to re-establish the true line and grade and cross section of the street;
- place calcium chloride dust control treatment on the streets semi-annually;
- cleaning out catch basins;
- regrading and filling all potholes, settled areas and areas where traffic has disturbed the gravel periodically on an “as needed” basis;
- provide any City mandated dust control.

If during the time prior to the City accepting maintenance responsibility, the Developer fails to maintain the gravel streets in a manner acceptable to the City, the City shall, after a 48-hour notice to the Developer, perform the required maintenance on the gravel street and bill all costs for this maintenance work to the Developer. As assurance of reimbursement of those City costs, the Developer shall escrow an amount as identified in Exhibit 5 from which costs will be drawn in event of non-payment.

Two-Inch Asphalt Mat: Should the City determine that it is in its best interest to place a temporary two-inch asphalt mat on any streets within the plat, including those streets that may front on all dedicated public land and outlots, including but not limited to, parks, schools, dedicated public wetlands and open spaces, detention ponds and other public areas, cost for said two-inch mat construction shall be special assessed against the individual lots in Cardinal Plat (See Exhibit 5).

Final Street: When installed, curb/gutter and final street pavement shall be assessed 100% by the City to the adjacent lot owners of record with the exception that all costs associated with installation of curb/gutter and permanent pavement that front all public lands, including but not limited to: parks, greenspace, trails, outlots, and detention ponds shall be prepaid, or escrowed, by the Developer based on estimated costs for new street construction. Once public improvements anticipated by this paragraph are installed, in the event that actual costs are less than the escrowed fund, any such excess of the escrowed funds shall be returned to Developer. In the event that the escrow is insufficient, then the City reserves the right to special assess the shortage against the individual lots in Cardinal Plat (See Exhibit 5).

Sidewalks: The Developer shall pre-pay or escrow the estimated cost for installing sidewalk at the following locations: 1) on both sides of Lone Oak Drive; 2) along lots 12 and 13 on Cardinal Circle; 3) along Lot 2 on Paintbrush Road. Said sidewalk shall be installed by the City in conjunction with construction of the final street, described above, unless otherwise scheduled with the approval of the City. The lot owner of record for lots that develop and install sidewalk prior to the scheduled construction of sidewalk in the subdivision shall be reimbursed from the pre-paid or escrowed funds an amount equal to the estimated cost of sidewalk installation for that lot. (See Exhibit 5).

3. Counterparts and Electronic Signatures. This Addendum may be executed in multiple counterparts, each of which shall be deemed an original agreement and both of which shall constitute one and the same agreement. The counterparts of this Amendment may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received

IN WITNESS WHEREOF, the parties hereto accept the terms of this Addendum as of the date stated above.

CITY OF NEENAH

CARDINAL-NEENAH, LLC

By: _____
Mayor

By: _____
Peter J Prickett, Member

Attest: _____
Acting City Clerk

AUTHENTICATION

ACKNOWLEDGMENT

Signature(s) of Dean R. Kaufert, Mayor and Stephanie A. Cheslock, Acting City Clerk authenticated this ___ day of June, 2020

STATE OF WISCONSIN)
)
COUNTY OF WINNEBAGO)

James G. Godlewski
Title: Member State Bar of Wisconsin

Personally came before me this ___ day of June 2020 the above named Peter J Prickett who acknowledged that they are members of Cardinal-Neenah, LLC, a Wisconsin limited liability company, and that they being authorized to do so, executed the foregoing instrument on Cardinal-Neenah, LLCs behalf.

THIS INSTRUMENT DRAFTED BY:

James G. Godlewski, City Attorney
211 Walnut St., Neenah, WI 54956

Notary Public, WINNEBAGO County, Wisconsin.
My commission is permanent.

(SIGNATURES MAY BE AUTHENTICATED OR
ACKNOWLEDGED. BOTH ARE NOT NECESSARY.)

(If not, state expiration date: _____)



M E M O R A N D U M

DATE: Tuesday, June 2, 2020
TO: Chairperson Erickson and Members of the Finance and Personnel Committee
FROM: Joseph L. Wenninger, Information Systems Director
Joni Heinz, Administrative Assistant - Mayor
Samantha Jefferson, Office Manager – Community Development
RE: Electronic Form Solution Purchase

I am looking for Finance and Personnel Committee 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 \$5,410.00 from Information Systems 2020 operating budget and \$5,410.00 from Capital Equipment Reserves.

SeamlessDocs is an annual SaaS (Software as a Service) subscription that will empower City of Neenah departments to go paperless with many forms delivering improved services online to citizens and internally to staff citywide. SeamlessDocs specializes in form automation software helping governments go digital and automate business processes.

Project Objective Statement

City of Neenah staff supports the acquisition of an E-Forms solution that meets the following objectives in the most efficient method:

- Replace current and develop new electronic workflow processes currently hosted on the City's HCL Domino/Notes platform.
- Convert all forms residing on the City Website to E-Forms and develop an end-to-end electronic workflow to process such forms, while bringing them into ADA and Section 508 compliancy.

Project Scope Development

Through a series of meetings with administrative staff the following criteria was identified as critical for the selected E-Forms solution to succeed; Fillable, Submission, Workflow, Approval, Notification, Backend data base and ADA and Section 508 compliancy.

The above listed solution criteria was reviewed with Department Heads and Information Systems staff with payment processing capabilities being added immediately and connectivity to LaserFiche, the industry standard Document Imaging system, a future desire.

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The team of Joni Heinz, Samantha Jefferson and I worked with departments to inventory their existing forms to gain a better understanding of project scope. Information indicating whether the form is external or internal, the number of forms completed annually, if routing and/or payment processing is required and if additional documents need to be provided was collected and compiled into a spreadsheet.

Forms Spreadsheet Summary

NUMBER OF UNIQUE TYPES OF FORMS	225
NUMBER OF UNIQUE FORMS - PAYMENT COLLECTION REQUIRED	37
NUMBER OF UNIQUE FORMS - ROUTING REQUIRED	130
NUMBER OF UNIQUE FORMS - ADDITIONAL DOCUMENTS REQUIRED	51
TOTAL NUMBER OF FORMS COMPLETED ANNUALLY	64761

(Entire Spreadsheet Below)

Product Evaluation and Selection

Each of the solution vendor completed a RFQ, performed a demonstration of their product and responded to follow up questions. Based on this evaluation process and price point, Joni, Samantha and I unanimously support the purchase of SeamlessDocs.

Key factors in our decision included: SeamlessDocs simplicity to convert and develop forms, the availability of an integrated payment solution, their Service Center plug-in for forms listed on the City website, their ratio of support staff to total staff and price point with the first year prorated. We felt the prorated agreement in year one was critical as this is an unbudgeted, but extremely overdue purchase.

(Comparison Chart of Key Metrics below)

Joni, Samantha and I look forward to discussing this request further during the June 8th Finance and Personnel Committee meeting. Thanks.

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TOTAL NUMBER OF FORMS COMPLETED ANNUALLY	64761

Department Forms Listing

Name of Department: Human Resources					
Name of Form	Internal/External	# of Forms Used Annually	Payment Collection Required	Routing Required	Additional Documents Required
ADA - Approval Form	Internal	10			
ADA - Employee Request Form	Internal	10			
ADA - Physician Request Form	Internal/External	10			
Benefit Enrollment - Dental Insurance	Internal	25			
Benefit Enrollment - Flexible Spending	Internal	150			
Benefit Enrollment - Frequent Fitness Reimbursement	Internal	5			
Benefit Enrollment - Health Insurance	Internal	100			
Benefit Enrollment - Health Insurance Opt Out	Internal	15			
Benefit Enrollment - Life Insurance	Internal	25			
Benefit Enrollment - Premium Reduction Form	Internal	175			
Benefit Enrollment - WRS	Internal	25			
BYOD Request	Internal	10		x	
Deferred comp amount of deferral changes (ICMA, Nationwide, Associated)	Internal	40			
Deferred comp personal information change forms - ICMA, Nationwide, Associated	Internal	25			
Employee Injury	Internal	43			
Employee Injury - Water	Internal	4			
Employee Personal Information Change Form - WRS	Internal	20			
Employee Personal Information Change Form - MidAmerica	Internal	6			
Evidence of Insurability - Life Insurance*	Internal	5		x	
FMLA - Approval Form	Internal	90			
FMLA - Employee Request Form	Internal	90			
FMLA - Medical Cert for Employee Serious Health Condition	Internal/External	45			
FMLA - Medical Cert for Family Member Care	Internal/External	45			
FSA / HRA Reimbursement Request Form	Internal	25			
Funeral Leave Requests	Internal	53			
Handbook Acknowledgement	Internal	40			
HRA Designation of Beneficiary	Internal	25			
I9 Form	Internal	75			
Miscellaneous Policy Acknowledgements (MANY)	Internal	200			
Parking Application - Employee	Internal	25			
Payroll Change Request (MANY)	Internal	200		x	
Recruitment - Request to Fill	Internal	20			
Retirement Questionnaire	Internal	10		x	
Separation Notices	Internal	35		x	
Status Changes (MANY)	Internal	200		x	
Tax form - Federal	Internal	55			
Tax form - State	Internal	30			
Termination - Checklist	Internal	25		x	
Voluntary Furlough Application	Internal	3		x	

WRS Beneficiary Designation	Internal	25			
TOTAL:	40	2019	0	8	0

Name of Department: Community Development

Name of Form	Internal/External	# of Forms Used Annually	Payment Collection Required	Routing Required	Additional Documents Required
Assessment Review Form	external	30			x
Sales Verification Questionnaire - Residential	external	165			
Sales Verification Questionnaire - Commercial	external	14			
Commercial Operating Statement	external	16			x
Property Mailing Address Change (i-series)	external	211			
Dial-A-Ride Application	external	450			x
Dial-A-Ride Demographic Information	external	450			
Site Plan Review Application	external	17	x		x
Annexation Application	external	7	x		x
Certified Survey Map Application	external	8	x		x
Plat Review Application	external	4	x		x
Special Use Permit Request	external	4	x		x
Zoning Application	external	5	x		
Home Occupation Application	external	2			
Street Furniture Application	external	5	x		x
Sandwich Board Sign Application	external	5	x		x
Tourist Housing Application	external	30	x		x
Weights and Measures Application	external	2	x	x	
CDBG Application	external	10			x
TOTAL:	19	1435	10	1	12

Name of Department: Water

Name of Form	Internal/External	# of Forms Used Annually	Payment Collection Required	Routing Required	Additional Documents Required
Private Well Permit	External	30	x		x
High Hazard Cross Connection	External	1,000		x	x
Itemized Devices Form	External	1,000			
Fire Hydrant Use Application	External	10	x	x	
Residential Cross Connection Survey	External	1,500	x	x	
Fire Flow Testing	Internal	30		x	
Appointment Scheduling	External/Internal	2,000		x	
Job Authorization Form	Internal	200	x	x	
Valve Turning	Internal	1,500		x	
Sump Pump Inspections	Internal	1500	x	x	x
Hydrant Flushing	Internal	1,200		x	
Bacteria Water Sampling-Distribution	Internal	50		x	
Contract Documents in next section used by both public works and water	Internal/External	100		x	x
Contract Document					
Materials & Equipment List					
Scope of Project					
Bid Tab					
Affidavit Form					
Proof of Responsibility Forms					
TOTAL:	13	10120	5	11	4

Name of Department: Finance

Name of Form	Internal/External	# of Forms Used Annually	Payment Collection Required	Routing Required	Additional Documents Required
Automatic Withdrawal Utility Form	External	60		x	x

Lottery & Gaming Credit Application	External	30			x
Lottery & Gaming Credit Removal	Internal	30			x
Fire Permit Application	External	50	x		x
TOTAL:		4	170	1	1

Name of Department: DOLAS

Name of Form	Internal/External	# of Forms Used Annually	Payment Collection Required	Routing Required	Additional Documents Required
Committee Appointment Application	external	30		x	
Auction Permit Application	external	1	x	x	
Amusement Device Application	external	40	x		
Beverage Operator License Application*	external	350	x	x	
Blasting Permit Application	external	5		x	
Christmas Tree Lot Application	external	5	x	x	
Cigarette License Application	external	25	x		
Escort Service License Application	external	1	x	x	
Fireworks Sales Stand Application	external	5	x	x	
Incident Claim Form*	external	25		x	
Mobile Food Vending	external	5	x	x	
Objection Form for Real Property Assessment	external	5		x	
Open Records Request	external	25	x	x	
Auxiliary Questionnaire Alcohol Beverage License Application	external	100		x	x
Outdoor Extension of Class B Premise (Beer Gardens) Application & Guideline	external	25	x	x	x
Pawnbroker/Secondhand Jewelry-Article Dealer License	external	5	x	x	
Solicitor, Peddler/Transient Merchant Permit Application*	external	35	x	x	
Taxi Cab License Application	external	5	x	x	
Temporary Class B (Picnic) License Application	external	10	x		
Temporary Extension of Licensed Premises	external	5		x	x
Voter Registration Application	external	5000			
Absentee Ballot Request Application	external	10,000			
Pollworker Application	external	25			
Recorded Document Tracking Form *	internal	50			
Renewal Retail Liquor License Application	external	50	x	x	x
Schedule for Appointment of Agent	external	50		x	
Original Retail Liquor License Application	external	5		x	x
purchase request (publishing ads in paper)*	internal	50		x	
*Easiest to Convert, Highest Impact					
TOTAL:		28	15937	15	21

Name of Form	Internal/External	# of Forms Used Annually	Payment Collection Required	Routing Required	Additional Documents Required
Crossing Guard off	Internal	50		x	
CSA Vehicle Checksheet	Internal	300		X	
Commentary Drive new employee	Internal	5		x	
PPO Report Evaluation Form	Internal	200		x	
PPO Activity Log	Internal	200		x	
FTO Daily Observation Report	Internal	100		x	
FTO Weekly Evaluation	Internal	32		x	
PPO Phase V Evaluation	Internal	12		x	
FTO Request for supplemental phase	Internal	1		x	
FTO Request for extension	Internal	2		x	
PPO Training Exeleration	Internal	5		x	
PPO Phase IV Evaluation	Internal	2		x	

PPO Self Evaluations	Internal	12	x	
Ourside Employment	Internal	1	x	
Idea Center	Internal	5	x	
Meal Expense adendum	Internal	100	x	x
Ride Along Waiver	External/Internal	25		
Time Sheet	Internal	4000	x	
Training Request	Internal	50	x	x
Added patrol request	Internal	400	x	
Animal bite/scratch worksheet	Internal	60	x	x
Award Nomination	Internal	20	x	
Animal Quarantine	Internal	60	x	x
Briefing Information	Internal	100	x	
Child Abuse Worksheet	Internal	25	x	
Abandoned Vehicle	Internal	100	x	
Citation Information	Internal	200	x	
Citizen Complaint Form	Internal/External	20		
Consent to obtain blood	Internal	5		
One Party Consent	Internal	25		
Consent to Search	Internal	60	x	
Court Hearing Text Notification	Internal	1000	x	
Crime Victim Information Sheet	Internal	15000		
Death Scene Investigation Packet	Internal	100	x	
Domestic Packet	Internal	300	x	
Driver Accident Exchange Form	Internal	500		
Emergency Detention 55.06(11)	Internal	20	x	
Emergency Detention 51.15	Internal	150	x	
Emergency Detention 51.45	Internal	25	x	
False Alarm Form	Internal	200	x	
FDL Secure Detention	Internal	60		
Fentanyl Warning	Internal	5		
Overdose Packet	Internal	30	x	
Identity Theft Packet	External	100		
Inventory Hold Report	Internal	25	x	
Jail Booking	Internal	400		
Juvenile Medical Consent	Internal	75	x	
Juvenile Recommendations Form	Internal	350	x	x
Juvenile Referral	Internal	350	x	x
Juvenile Runaway Return Form	Internal	150	x	
Juvenile Runaway Form	Internal	200	x	
CHIPS TPC 1	Internal	50	x	x
CHIPS TPC 2	Internal	50	x	x
Juvenile TPC 1	Internal	50	x	x
Juvenile TPC 2	Internal	50	x	x
Juvenile TPC Waiver	Internal	25	x	x
Juvenile Options Form	Internal	200		
Law Enforcement Custody Form	Internal	100		
Medical Information Release	Internal	175	x	
MEG Unit Information	Internal	50		
Missing Adults Form	Internal	20	x	x
Neighborhood Canvas	Internal	100		

Non-Reportable Accident	Internal	250				
OWI Search Warrant	Internal	30	x	x		
Parking Citation Suspension	Internal	30				
Parking Courtesy Notice	Internal	30				
Photo/Digital Media Submission	Internal	500	x			
Photo Log	Internal	35				
Post Office Address Information Request	Internal	25	x			
Prescription Drug Report	Internal	50	x			
Probable Cause Statement	Internal	400	x			
Pursuit Report	Internal	5	x			
Self Report Crash	Internal	50				
Municipal Restitution	Internal/External	75	x		x	
State Restitution	Internal/External	50	x		x	
Search Warrant Return	Internal	30	x		x	
Second Hand Store Receipt	Internal	25	x		x	
Warning and Waiver of Rights Statement	Internal	500	x			
Statement Page 1	Internal	1500	x			
Statement Page 2	Internal	1000	x		x	
Traffic Initiative	Internal	10	x			
Vacant Home Check	Internal	40	x			
Vehicle Damage Waiver	Internal	300				
Vehicle Impound Inventory	Internal	25	x			
Worthless Check Diversion	Internal	30				
72 Hour Conditional Release	Internal	150	x			
CSA Follow-up Log	Internal	50	x			
CSA Activity Log	Internal	300	x			
OWI Release Form	Internal	200	x			
Negotiation Equipment Quaterly Inspection	Internal	4				
NPD Negotiation Incident Report	Internal	4				
Negotiator Personnel Log	Internal	4				
Assist Department Blood Draw	Internal	40	x		x	
Sensitive Crimes Worksheet	Internal	30	x			
Open Records Request	External	600				
TOTAL:		95	32459	0	70	19

Name of Department: IS						
Name of Form	Internal/External	# of Forms Used Annually	Payment Collection Required	Routing Required	Additional Documents Required	
Large Item Pickup	Internal	1000				
LEAN Projects	Internal	5				
Office Supply Order	Internal	45				
Parcel Address Changes	Internal	30		x		
Payroll Change Log	Internal	115		x		
Retirement Processing	Internal	10		x		
IS Policies	Internal	35				
Fill Vacant Position Requests	Internal	17		x		
IS/GIS Service Request	Internal	50				
Employee Change Log						
New Employee Form	Internal	40		x		
Employee Termination Form	Internal	35		x		
Real Property Status Form	Internal	750		x		
Property Mailing Address Change	Internal	50				

St Marys/St Patrick Cemetery WO	Internal	15			
TOTAL:	14	2197	0	7	0

Name of Department: Public Works

Name of Form	Internal/External	# of Forms Used Annually	Payment Collection Required	Routing Required	Additional Documents Required
Authorization Sewer and Water Main Install	External	50			
Street Occupancy Permit	External	12	x	x	x
Excavate in Public Right-of-Way	External	140	x	x	x
Special Event Permit Application	External	32	x	x	x
Cart Swap	External	50	x	x	
Additional cart requested	External	20	x	x	
Dumpster Rental Agreement	External	30	x	x	
Bidders Proof of Responsibility	Internal	50		x	
Driveway Apron Construction	External				
Change Order	Both	10		x	x
Purchase Requisition Public Works version	Internal	15		x	x
Voucher	Internal	5		x	x
Block Party Permit	External	10		x	x
TOTAL:	12	424	6	11	7

NUMBER OF UNIQUE TYPES OF FORMS	225
NUMBER OF UNIQUE FORMS - PAYMENT COLLECTION REQUIRED	37
NUMBER OF UNIQUE FORMS - ROUTING REQUIRED	130
NUMBER OF UNIQUE FORMS - ADDITIONAL DOCUMENTS REQUIRED	51
TOTAL NUMBER OF FORMS COMPLETED ANNUALLY	64761

6/4/2020
3:05 PM

Pricing_Key Metrics

Solution Pricing	SeamlessDocs (Porated Year 1)	SeamlessDocs	Frevvo	SimpliGov
Costs				
Year 1 Onboarding	\$1,595	\$1,595	\$2,000	\$5,000
Select Package	\$7,975	\$15,950	\$20,260	\$20,000
Forms/Submissions	Unlimited	Unlimited	48,000 - 96,000	20 WF Processes, + \$200 for each additional (City has identified 130)
Additional Add-ons				
Payment Processing	\$1,250	\$2,500	\$1,800	N/A
Annual Cost	\$9,225	\$18,450	\$22,060	\$20,000
Year 1 Cost	\$10,820	\$20,045	\$24,060	\$25,000

Company Information

Size of Company	30 approx	30 approx	25	30
Annual Sales	< 5 million	< 5 million	Non Disclosure	Non Disclosure
Size of Customer Base	400 approx	400 approx	1000s	> 25
How Long in Business	8 years	8 years	12 Years	2 Years
Size of Support Staff	6 to 10	6 to 10	5	3
Response Level	3 - 5 min	3 - 5 min	Details in SLA	Details in SLA

Support Staff Consists of Support, Training and Client Services.



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson *JE*

Date: May 27, 2020

Re: April Voucher Review

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

1. April General Expenditure Voucher Nos. 303 through 308 (\$315,486.89) and 49574 through 49770 (\$1,535,265.90) and April payroll Voucher Nos. 208143 through 208217 (\$15,490.57) for a combined total of \$1,866,243.36.
2. April Automated Transfers Nos. 1 through 79 totaling \$7,043,070.88.

I recommend their approval.

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

Attachments

**EXPENDITURE ABSTRACT FOR PERIOD APRIL 1 THROUGH APRIL 30, 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	4/1/20	\$231,925.28	HEALTH PARTNERS March Insurance Premium	FRINGE BENEFIT DIST.
2	4/1/20	\$3,235.60	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
3	4/2/20	\$2,300.59	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
4	4/2/20	\$4,467.87	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
5	4/2/20	\$8,408.00	ICMA 457 Deferred Comp. Contributions	N/A
6	4/2/20	\$3,391.54	ICMA Employee IRA Contributions	N/A
7	4/2/20	\$1,668.81	MIDAMERICA FICA Alternative Plan #3121	N/A
8	4/2/20	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
9	4/2/20	\$2,684.59	ASSOCIATED BANK Child Support	N/A
10	4/2/20	\$475,300.27	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
11	4/2/20	\$581.31	ASSOCIATED BANK Deferred Comp. Contributions	N/A
12	4/2/20	\$3,865.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
13	4/2/20	\$235.00	NATIONWIDE Employee IRA Contributions	N/A
14	4/3/20	\$133,388.10	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
15	4/3/20	\$272,435.10	FTN FINANCIAL Purchase Security	N/A
16	4/6/20	\$1,577.69	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
17	4/6/20	\$546.30	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
18	4/6/20	\$257,362.50	PIPER JAFFRAY Purchase Security	N/A
19	4/8/20	\$3,861.35	BANCORP FSA/HRA Debit Card Prefund	N/A

20	4/8/20	\$253,835.82	VINING SPARKS Purchase Security	N/A
21	4/8/20	\$252,518.58	VINING SPARKS Purchase Security	N/A
22	4/9/20	\$3,535.36	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
23	4/9/20	\$786.42	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
24	4/10/20	\$2,706.57	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
25	4/13/20	\$258,231.65	VINING SPARKS Purchase Security	N/A
26	4/13/20	\$3,951.18	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
27	4/13/20	\$2,872.75	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
28	4/14/20	\$2,110.13	ASSOCIATED BANK Mar Bank Service Fee	N/A
29	4/14/20	\$4,096.92	BANCORP FSA/HRA Debit Card Prefund	N/A
30	4/15/20	\$670.82	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
31	4/15/20	\$31,814.98	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
32	4/15/20	\$1,050.00	WISCONSIN DEPT OF REVENUE 2020 TIF Admin Fee	N/A
33	4/16/20	\$1,185,652.35	NJSD April Tax Settlement	N/A
34	4/16/20	\$846,294.84	WINNEBAGO COUNTY TREASURER April Tax Settlement	N/A
35	4/16/20	\$176,963.01	FOX VALLEY TECHNICAL COLLEGE April Tax Settlement	N/A
36	4/16/20	\$1,145.96	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
37	4/16/20	\$1,608.91	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
38	4/16/20	\$253,065.10	VINING SPARKS Purchase Security	N/A
39	4/16/20	\$8,885.07	ICMA 457 Deferred Comp. Contributions	N/A
40	4/16/20	\$3,421.54	ICMA Employee IRA Contributions	N/A
41	4/16/20	\$2,209.21	MIDAMERICA	N/A

FICA Alternative Plan #3121

42	4/16/20	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
43	4/16/20	\$581.31	ASSOCIATED BANK Deferred Comp Contributions	N/A
44	4/16/20	\$2,684.59	ASSOCIATED BANK Child Support	N/A
45	4/16/20	\$452,678.01	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
46	4/16/20	\$3,865.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
47	4/16/20	\$235.00	NATIONWIDE Employee IRA Contributions	N/A
48	4/17/20	\$50,871.46	PELION/PRECISION PRIME RHS Employee Benefit	N/A
49	4/17/20	\$125,409.29	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
50	4/20/20	\$2,605.67	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
51	4/20/20	\$566.95	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
52	4/20/20	\$1,863.75	WISCONSIN DEPT OF REVENUE March Sales Tax	N/A
53	4/20/20	\$257,362.50	PIPER JAFFRAY Purchase Security	N/A
54	4/21/20	\$2,575.48	BANCORP FSA/HRA Debit Card Prefund	N/A
55	4/22/20	\$692.53	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
56	4/22/20	\$625.00	ASSOCIATED TRUST 1st QTR of Annual Fee	N/A
57	4/23/20	\$3,636.92	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
58	4/23/20	\$40.00	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
59	4/27/20	\$1,401.00	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A

60	4/27/20	\$1,073.48	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
61	4/27/20	\$254,705.43	VINING SPARKS Purchase Security	N/A
62	4/28/20	\$1,698.53	BANCORP FSA/HRA Debit Card Prefund	N/A
63	4/28/20	\$368,202.65	FTN FINANCIAL Purchase Security	N/A
64	4/29/20	\$3,075.07	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
65	4/30/20	\$5,029.33	DIVERSIFIED BENEFIT SERVICES 2020 Employee HRA Plan	N/A
66	4/30/20	\$1,364.16	DIVERSIFIED BENEFIT SERVICES 2020 Employee FSA Plan	N/A
67	4/30/20	\$315,486.89	US BANK 2/26-3/25 P-Card Statement	N/A
68	4/30/20	\$8,408.00	ICMA 457 Deferred Comp. Contributions	N/A
69	4/30/20	\$3,461.54	ICMA Employee IRA Contributions	N/A
70	4/30/20	\$1,511.55	MIDAMERICA FICA Alternative Plan #3121	N/A
71	4/30/20	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
72	4/30/20	\$561.40	ASSOCIATED BANK Deferred Comp Contributions	N/A
73	4/30/20	\$2,684.59	ASSOCIATED BANK Child Support	N/A
74	4/30/20	\$447,174.70	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
75	4/30/20	\$3,690.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
76	4/30/20	\$235.00	NATIONWIDE Employee IRA Contributions	N/A
77	4/30/20	\$30,690.81	PELION/PRECISION PRIME RHS Employee Benefit	N/A
78	4/30/20	\$34,485.41	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
79	4/30/20	\$182,186.69	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST.
APRIL TOTAL		\$7,043,070.88		

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
303	4/30/2020	14,500.00	U S BANK	219-9801-981-0236	IN *GO GREEN RECYCLI	2019 CDBG
	4/30/2020	13,000.00	U S BANK	13-2185-743-0236	ENERGY CONTROL & DES	Facility Improvement
	4/30/2020	2,154.38	U S BANK	43-1701-708-0254	GORDON FLESCH COMPAN	Information Systems
	4/30/2020	2,112.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	4/30/2020	4,512.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	4/30/2020	26,672.00	U S BANK	13-8820-742-0236	NEENAH FOUNDRY COMPA	Facility Improvement
	4/30/2020	2,560.00	U S BANK	46-5089-743-0236	NEENAH FOUNDRY COMPA	Sewer Capital Fund
	4/30/2020	5,525.00	U S BANK	49-5260-743-0236	NEENAH FOUNDRY COMPA	Storm Water Manageme
	4/30/2020	3,825.00	U S BANK	49-5261-743-0236	NEENAH FOUNDRY COMPA	Storm Water Manageme
	4/30/2020	5,950.00	U S BANK	49-5262-743-0236	NEENAH FOUNDRY COMPA	Storm Water Manageme
	4/30/2020	3,400.00	U S BANK	49-5264-743-0236	NEENAH FOUNDRY COMPA	Storm Water Manageme
	4/30/2020	4,175.00	U S BANK	49-5203-743-0236	NEENAH FOUNDRY COMPA	Storm Water Manageme
	4/30/2020	6,252.00	U S BANK	46-5001-743-0236	NEENAH FOUNDRY COMPA	Sewer Capital Fund
	4/30/2020	7,501.37	U S BANK	49-5203-743-0236	FERGUSON WTRWRKS #14	Storm Water Manageme
	4/30/2020	12,000.00	U S BANK	10-8902-735-0241	TILLMANN WHOLESAL G	City Wide Fores/Publ
	4/30/2020	4,845.00	U S BANK	11-1761-742-8114	CONNECTING POINT	Capital Equipment Fu
	4/30/2020	5,474.00	U S BANK	180-2301-712-0344	DIRECT FITNESS SOLUT	Neenah Menasha Fire
	4/30/2020	2,182.51	U S BANK	39-3703-732-0360	JX TRUCK CENTER GREE	Fleet Management
	4/30/2020	2,400.00	U S BANK	10-9501-821-0341	MOBILE BEACON	Public Library/Libra
	4/30/2020	2,627.60	U S BANK	400-0401-770-6230	LEVENHAGEN OIL CORPO	Water
	4/30/2020	5,801.04	U S BANK	400-0401-770-6410	KEMIRA WATER SOLUTIO	Water
	4/30/2020	3,420.29	U S BANK	400-0401-770-6410	HAWKINS INC	Water
	4/30/2020	4,704.54	U S BANK	400-0000-207-0458	HAWKINS INC	Water
CHECK TOTAL		145,593.73				
305	4/30/2020	2,202.20	U S BANK	39-3703-732-0360	WINTER EQUIPMENT CO	Fleet Management
	4/30/2020	5,000.10	U S BANK	67-9588-969-0343	INTERSTATE BOOKS4SCH	Library Fd/ Misc. Tr
	4/30/2020	2,231.75	U S BANK	10-4101-733-0249	ADVANCED DISPOSAL ON	Sanitation/Refuse Ga
	4/30/2020	3,055.64	U S BANK	49-5203-743-0236	FERGUSON WTRWRKS #14	Storm Water Manageme
	4/30/2020	2,112.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	4/30/2020	4,794.00	U S BANK	41-6205-952-0238	AFFINITYHLTH EMPSOL	Benefit Accrual Fund
	4/30/2020	5,838.17	U S BANK	10-4101-733-0244	WASTE MGMT WM EZPAY	Sanitation/Refuse Ga
	4/30/2020	3,642.00	U S BANK	10-2304-712-0214	ENERGY CONTROL & DES	Fire Department/Fire
	4/30/2020	2,056.25	U S BANK	10-3701-732-0214	ENERGY CONTROL & DES	Municipal Facil/Muni
	4/30/2020	2,095.56	U S BANK	10-3701-732-0214	ENERGY CONTROL & DES	Municipal Facil/Muni
CHECK TOTAL		33,027.67				
306	4/30/2020	2,720.00	U S BANK	180-2301-712-0116	5 ALARM FIRE & SAFET	Neenah Menasha Fire
	4/30/2020	2,100.00	U S BANK	400-0402-770-6520	PAYPAL *JOEYCOHN EBA	Water
CHECK TOTAL		4,820.00				
308	4/30/2020	3,884.56	U S BANK	400-0401-770-6410	MILPORT ENTERPRISES	Water
CHECK TOTAL		3,884.56				
49574	4/02/2020	2,958.33	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	APR SERVICES	Community Devel/Asse

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PFREIMUTH

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

PAGE: 2
RUN DATE: 05/15/2020
RUN TIME: 08:21:36

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	4/02/2020	776.40	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0203	SNC CHARGE FOR PERSO	Community Devel/Asse
	CHECK TOTAL	3,734.73				
49578	4/02/2020	5,416.80	CITIES & VILLAGES MUTUAL INS C	10-0000-303-0000	REIMB CLAIM NO. APD0	General Fund
	CHECK TOTAL	5,416.80				
49581	4/02/2020	2,494.00	FREIER'S TRUCK CAP	11-2198-743-8105	VEH CHANGEOVER/SQ 34	Capital Equipment Fu
	CHECK TOTAL	2,494.00				
49582	4/02/2020	2,573.00	FUTURE NEENAH INC	10-0509-703-0799	TABLE/BENCH	Finance/Property Dam
	CHECK TOTAL	2,573.00				
49587	4/02/2020	5,853.90	IAFF LOCAL 275	10-0000-312-1400	P/R DIST 04-02	General Fund
	CHECK TOTAL	5,853.90				
49592	4/02/2020	8,196.33	MENASHA, CITY OF	88-7051-938-0575	MAR MUNICIPAL COURT	Joint Municipal Cour
	CHECK TOTAL	8,196.33				
49594	4/02/2020	39,974.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0581	APR PRINCIPAL PAYMEN	Sewer Capital Fund
	4/02/2020	15,534.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	APR INTEREST PAYMENT	Sewer Capital Fund
	4/02/2020	136,852.42	NEENAH MENASHA SEWERAGE COMMIS	45-3101-921-0560	APR PLANT EXPENSE	Sewer Operating Util
	CHECK TOTAL	192,360.42				
49598	4/02/2020	1,313.75	PRECISION INSTALLATIONS INC	11-2198-743-8105	VEH CHANGEOVER/SQ 21	Capital Equipment Fu
	4/02/2020	1,493.75	PRECISION INSTALLATIONS INC	11-2198-743-8105	VEH CHANGEOVER/SQ 25	Capital Equipment Fu
	CHECK TOTAL	2,807.50				
49604	4/02/2020	6,690.11	STATE OF WISCONSIN	88-7051-938-0576	MAR MUNICIPAL COURT	Joint Municipal Cour
	4/02/2020	6,847.94	STATE OF WISCONSIN	88-7051-938-0576	MAR MUNICIPAL COURT	Joint Municipal Cour
	CHECK TOTAL	13,538.05				
49605	4/02/2020	720.00	SUPERION LLC	11-1761-742-8114	PROJECT MGMT 03/01-0	Capital Equipment Fu
	4/02/2020	2,582.92	SUPERION LLC	11-1761-742-8114	TRAINING/CONFIGURATI	Capital Equipment Fu
	4/02/2020	3,237.50	SUPERION LLC	11-1761-742-8114	INSTALLATION 03/01-0	Capital Equipment Fu
	CHECK TOTAL	6,540.42				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
49606	4/02/2020	3,110.46	MISC - CLAIM REFUNDS	40-7320-959-0261	CLAIM #20-05 VEH DAM	Liability Insurance
CHECK TOTAL		3,110.46				
49608	4/02/2020	360.26	WE ENERGIES	10-9323-801-0222	BUS SHELTER	Community Devel/Mass
	4/02/2020	60.15	WE ENERGIES	44-7702-738-0222	9999 MILLVIEW DR	Parking Utility Fund
	4/02/2020	391.92	WE ENERGIES	10-3702-732-0223	333 W CECIL ST	Municipal Facil/Ceci
	4/02/2020	38.55	WE ENERGIES	10-1803-709-0222	WINNECONNE & GREEN B	Municipal Build/Monu
	4/02/2020	99.67	WE ENERGIES	10-8801-788-0222	631 W WINNECONNE AVE	Parks/Parks Operatio
	4/02/2020	52.75	WE ENERGIES	10-8801-788-0222	HERB & DOLLY SMITH P	Parks/Parks Operatio
	4/02/2020	473.21	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 3/1	Parks/Parks Operatio
	4/02/2020	501.62	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 3/12	Parks/Parks Operatio
	4/02/2020	648.72	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 3/1	Parks/Parks Operatio
	4/02/2020	9.57	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 3/5	Parks/Parks Operatio
CHECK TOTAL		2,636.42				
49609	4/02/2020	2,765.92	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	MAR MUNICIPAL COURT	Joint Municipal Cour
	4/02/2020	3,554.26	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	MAR MUNICIPAL COURT	Joint Municipal Cour
	4/02/2020	100.00	WINNEBAGO COUNTY TREASURER	88-0000-561-1000	IGNITION INTERLOCK D	Joint Municipal Cour
CHECK TOTAL		6,420.18				
49615	4/09/2020	22,911.60	BADGER METER INC	400-0000-207-0437	METER TRANSPONDERS	Water
CHECK TOTAL		22,911.60				
49616	4/09/2020	2,850.00	BAUER ELECTRIC INC	13-7589-743-0236	LIGHTING FIXTURES	Facility Improvement
CHECK TOTAL		2,850.00				
49621	4/09/2020	23,249.78	DONALD HIETPAS & SONS INC	49-5203-743-0236	ARROWHEAD STORM SEWE	Storm Water Manageme
CHECK TOTAL		23,249.78				
49622	4/09/2020	2,750.00	DRS SOUND INC	67-9591-969-0236	HEARING LOOP INSTALL	Library Fd/ Misc. Tr
CHECK TOTAL		2,750.00				
49626	4/09/2020	3,761.60	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,761.60				
49633	4/09/2020	3,574.55	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	LEAD FREE/3500 GALLO	Fleet Management
	4/09/2020	6,746.05	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/5003 GALLONS	Fleet Management

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
		=====				
	CHECK TOTAL	10,320.60				
49636	4/09/2020	40,546.15	MENASHA, CITY OF	41-6302-952-0450	MAR RETIREMENT/FIRE	Benefit Accrual Fund
		=====				
	CHECK TOTAL	40,546.15				
49641	4/09/2020	2,575.04	PACKERLAND GLASS PRODUCTS	10-1116-707-0314	POLYCARBONATE FOR	
		=====				
	CHECK TOTAL	2,575.04				
49643	4/09/2020	8,038.36	PRECISION INSTALLATIONS INC	11-2170-742-8133	VEHICLE UPFITTING/NE	Capital Equipment Fu
		=====				
	CHECK TOTAL	8,038.36				
49649	4/09/2020	3,648.00	SPARKLE AND SHINE CLEANING	10-1801-709-0236	MAR CLEANING	Municipal Build/Muni
	4/09/2020	450.00	SPARKLE AND SHINE CLEANING	44-7705-738-0236	MAR RAMP CLEANING	Parking Utility Fund
		=====				
	CHECK TOTAL	4,098.00				
49650	4/09/2020	3,100.00	STANTEC CONSULTING SERVICES IN	29-2401-742-0236	SERV TO 3/20 - LOREN	TID #9-U.S. Hwy41 In
		=====				
	CHECK TOTAL	3,100.00				
49655	4/09/2020	1,024.97	WE ENERGIES	10-9501-821-0223	240 EAST WISCONSIN A	Public Library/Libra
	4/09/2020	3,024.01	WE ENERGIES	10-9501-821-0222	240 EAST WISCONSIN A	Public Library/Libra
	4/09/2020	45.02	WE ENERGIES	10-9321-801-0222	235 W WISCONSIN AVE	Community Devel/Hous
	4/09/2020	48.61	WE ENERGIES	10-7101-736-0222	S COMMERCIAL & ALCO	Street Signal &/Traf
	4/09/2020	37.33	WE ENERGIES	10-7101-736-0222	BELL ST & COMMERCIAL	Street Signal &/Traf
	4/09/2020	35.73	WE ENERGIES	10-7101-736-0222	BELL ST & MARATHON A	Street Signal &/Traf
	4/09/2020	62.95	WE ENERGIES	10-7101-736-0222	COMMERCIAL & CECIL	Street Signal &/Traf
	4/09/2020	3,179.22	WE ENERGIES	10-1801-709-0222	211 WALNUT ST	Municipal Build/Muni
	4/09/2020	1,152.11	WE ENERGIES	10-1801-709-0223	211 WALNUT ST	Municipal Build/Muni
	4/09/2020	2,709.11	WE ENERGIES	44-7705-738-0222	WEST CANAL PARKING R	Parking Utility Fund
	4/09/2020	114.68	WE ENERGIES	10-7104-736-0222	FIRST ST & E NORTH W	Street Signal &/Stre
	4/09/2020	98.09	WE ENERGIES	10-7104-736-0222	BREEZEWOOD & GILLING	Street Signal &/Stre
	4/09/2020	4.16	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD GATE	Fleet Management
	4/09/2020	61.27	WE ENERGIES	10-7104-736-0222	WALNUT ST AREA LIGHT	Street Signal &/Stre
	4/09/2020	44.24	WE ENERGIES	49-3908-733-0222	REMINGTON RD	Storm Water Manageme
	4/09/2020	16.25	WE ENERGIES	49-3908-733-0222	BRUCE ST	Storm Water Manageme
	4/09/2020	15.71	WE ENERGIES	49-3908-733-0222	POND VIEW LN	Storm Water Manageme
	4/09/2020	16.25	WE ENERGIES	49-3908-733-0222	1418 PLAINS AVE	Storm Water Manageme
	4/09/2020	16.25	WE ENERGIES	49-3908-733-0222	1460 PLAINS AVE	Storm Water Manageme
	4/09/2020	16.25	WE ENERGIES	49-3908-733-0222	1838 HEDGEVIEW DR	Storm Water Manageme
	4/09/2020	15.71	WE ENERGIES	49-3908-733-0222	NATURE TR NORTH POND	Storm Water Manageme
	4/09/2020	15.71	WE ENERGIES	49-3908-733-0222	REDWING DR	Storm Water Manageme
	4/09/2020	15.71	WE ENERGIES	49-3908-733-0222	NATURE TR PENDLETON	Storm Water Manageme

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	4/09/2020	15.71	WE ENERGIES	49-3908-733-0222	GRASSY LN	Storm Water Manageme
	4/09/2020	201.41	WE ENERGIES	180-2301-712-0223	1911 MANITOWOC RD	Neenah Menasha Fire
	4/09/2020	9,015.81	WE ENERGIES	400-0401-770-6230	PUMPING - ELECTRIC	Water
	4/09/2020	1,267.22	WE ENERGIES	400-0401-770-6260	PUMPING - HEAT	Water
	4/09/2020	3,340.84	WE ENERGIES	400-0401-770-6420	WATER TREATMENT - HE	Water
	4/09/2020	3,467.62	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	4/09/2020	898.31	WE ENERGIES	400-0401-770-6610	WATER TOWER, ELECTRI	Water
	4/09/2020	223.15	WE ENERGIES	400-0401-770-6630	METER SRVC - ELECTRI	Water
	4/09/2020	2,008.34	WE ENERGIES	400-0401-770-6650	DIST - ELECTRIC & HE	Water
	4/09/2020	12.47	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD GATE	Municipal Facil/Muni
		=====				
	CHECK TOTAL	32,220.22				
49658	4/16/2020	23,293.00	BAKER TILLY VIRCHOW KRAUSE LLP	10-0505-703-0232	AUDIT SRVCS THRU 3/3	Finance/Annual Finan
		=====				
	CHECK TOTAL	23,293.00				
49678	4/16/2020	4,395.14	NORDON INC	13-2175-743-0236	DESK, FILES, CHAIR/	Facility Improvement
		=====				
	CHECK TOTAL	4,395.14				
49679	4/16/2020	2,911.55	NORTHEAST ASPHALT INC	10-5101-734-0331	COLD PATCH	Street Maintena/Repa
		=====				
	CHECK TOTAL	2,911.55				
49682	4/16/2020	14,675.00	CUARLES & BRADY LLP	38-5503-941-0580	BOND COUNSEL FEE	Current Borrowing Is
		=====				
	CHECK TOTAL	14,675.00				
49683	4/16/2020	18,000.00	ROBERT W BAIRD & CO	38-5503-941-0580	FINANCIAL ADVISORY F	Current Borrowing Is
	4/16/2020	7,000.00	ROBERT W BAIRD & CO	38-5503-941-0580	OFFICIAL STATEMENT	Current Borrowing Is
		=====				
	CHECK TOTAL	25,000.00				
49685	4/16/2020	2,000.00	SCOTT LAMERS CONSTRUCTION LLC	400-0000-207-0456	REPLACE WATER SERVIC	Water
		=====				
	CHECK TOTAL	2,000.00				
49686	4/16/2020	2,078.64	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	MAY INSURANCE	Benefit Accrual Fund
	4/16/2020	2,898.02	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	MAY INSURANCE	Benefit Accrual Fund
	4/16/2020	465.78	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	MAY FD NEENAH INS	Benefit Accrual Fund
	4/16/2020	862.66	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	MAY FD NEENAH INS	Benefit Accrual Fund
	4/16/2020	318.68	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	MAY FD MENASHA INS	Benefit Accrual Fund
	4/16/2020	490.86	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	MAY FD MENASHA INS	Benefit Accrual Fund
		=====				
	CHECK TOTAL	7,114.64				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
49690	4/16/2020	78.06	WE ENERGIES	10-2101-711-0222	1470 TULLAR RD	Police Departme/Poli
	4/16/2020	23.34	WE ENERGIES	10-2101-711-0223	1480 TULLAR RD	Police Departme/Poli
	4/16/2020	1,033.33	WE ENERGIES	10-2101-711-0223	2111 MARATHON AVE	Police Departme/Poli
	4/16/2020	2,288.53	WE ENERGIES	10-2101-711-0222	2111 MARATHON AVE	Police Departme/Poli
	4/16/2020	1,232.95	WE ENERGIES	180-2301-712-0222	125 E COLUMBIAN AVE	Neenah Menasha Fire
	4/16/2020	634.76	WE ENERGIES	180-2301-712-0223	125 E COLUMBIAN AVE	Neenah Menasha Fire
	4/16/2020	1,151.82	WE ENERGIES	180-2301-712-0222	1080 BREEZEWOOD LN	Neenah Menasha Fire
	4/16/2020	246.82	WE ENERGIES	10-1802-709-0222	1080 BREEZEWOOD LN	Municipal Build/Trai
	4/16/2020	246.82	WE ENERGIES	43-1710-708-0222	1080 BREEZEWOOD LN	Information Systems
	4/16/2020	463.44	WE ENERGIES	180-2301-712-0223	1080 BREEZEWOOD LN	Neenah Menasha Fire
	4/16/2020	99.31	WE ENERGIES	10-1802-709-0223	1080 BREEZEWOOD LN	Municipal Build/Trai
	4/16/2020	99.31	WE ENERGIES	43-1710-708-0223	1080 BREEZEWOOD LN	Information Systems
	4/16/2020	16.80	WE ENERGIES	10-8801-788-0222	BOAT WASH STATION	Parks/Parks Operatio
	4/16/2020	145.33	WE ENERGIES	10-8804-788-0222	PLAYING IN THE RAIN	Parks/City Sculpture
	4/16/2020	14.70	WE ENERGIES	10-8801-788-0222	DOTY CABIN AREA LIGH	Parks/Parks Operatio
	4/16/2020	25.30	WE ENERGIES	10-8801-788-0222	GREAT NORTHERN PARK	Parks/Parks Operatio
	4/16/2020	15.71	WE ENERGIES	10-8801-788-0222	SOUTHVIEW PARK - BAL	Parks/Parks Operatio
	4/16/2020	83.11	WE ENERGIES	10-8405-784-0222	600 S PARK AVE	Independent Pro/Muni
	4/16/2020	72.38	WE ENERGIES	10-8405-784-0223	600 S PARK AVE	Independent Pro/Muni
	4/16/2020	15.31	WE ENERGIES	10-8801-788-0222	525 CEDAR ST	Parks/Parks Operatio
	4/16/2020	15.84	WE ENERGIES	10-8801-788-0222	MEMORIAL OPEN SHELTE	Parks/Parks Operatio
	4/16/2020	148.25	WE ENERGIES	10-8801-788-0222	MEM APPLE BLOSSOM	Parks/Parks Operatio
	4/16/2020	83.85	WE ENERGIES	10-8801-788-0223	MEM APPLE BLOSSOM	Parks/Parks Operatio
	4/16/2020	365.67	WE ENERGIES	10-9703-841-0222	1201 OAKRIDGE RD	Oak Hill Cemete/Ceme
	4/16/2020	37.02	WE ENERGIES	10-9703-841-0223	1201 OAKRIDGE RD	Oak Hill Cemete/Ceme
	4/16/2020	694.60	WE ENERGIES	10-8805-788-0222	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	4/16/2020	125.65	WE ENERGIES	10-8805-788-0223	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
CHECK TOTAL		9,458.01				
49693	4/16/2020	1,754.70	WINNEBAGO COUNTY TREASURER	81-6901-935-0243	MAR TIPPING FEES	Recycling Fund
	4/16/2020	26,767.23	WINNEBAGO COUNTY TREASURER	10-4101-733-0243	MAR TIPPING FEES	Sanitation/Refuse Ga
	4/16/2020	407.52	WINNEBAGO COUNTY TREASURER	10-7101-736-0327	WOOD SIGN POSTS	Street Signal &/Traf
	4/16/2020	599.50	WINNEBAGO COUNTY TREASURER	10-0000-531-1100	MAR DOG LICENSES	General Fund
	4/16/2020	51.46	WINNEBAGO COUNTY TREASURER	10-2101-711-0231	MAR PRISONER CARE	Police Departme/Poli
CHECK TOTAL		29,580.41				
49694	4/16/2020	2,817.85	WINNEFOX AUTOMATED LIBRARY SER	10-9598-821-0236	COMPUTERS	Public Library/Funds
	4/16/2020	749.08	WINNEFOX AUTOMATED LIBRARY SER	10-9598-821-0236	COMPUTER SUPPLIES	Public Library/Funds
	4/16/2020	131.31	WINNEFOX AUTOMATED LIBRARY SER	10-9503-821-0236	FEB PHONE/PRINT NOTI	Public Library/WALS
CHECK TOTAL		3,698.24				
49706	4/23/2020	3,864.00	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,864.00				
49709	4/23/2020	97.50	J D OGDEN PLUMBING & HEATING I	10-1801-709-0216	RPR WATER LEAK NEAR	Municipal Build/Muni

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	4/23/2020	195.00	J D OGDEN PLUMBING & HEATING I	10-1801-709-0214	CHECK PUMPS	Municipal Build/Muni
	4/23/2020	1,357.06	J D OGDEN PLUMBING & HEATING I	10-8405-784-0216	PIPE REPAIR	Independent Pro/Muni
	4/23/2020	219.38	J D OGDEN PLUMBING & HEATING I	10-8801-788-0314	FURNACE REPAIR	Parks/Parks Operatio
	4/23/2020	398.76	J D OGDEN PLUMBING & HEATING I	49-3901-733-0236	LOCATE STORM LINE -	Storm Water Manageme
CHECK TOTAL		2,267.70				
49711	4/23/2020	4,000.00	LEAVEN INC	219-9833-981-0236	HOUSING ASSISTANCE	2019 CDBG
CHECK TOTAL		4,000.00				
49712	4/23/2020	3,662.50	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/2500 GALLONS	Fleet Management
	4/23/2020	2,115.79	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	LEAD FREE/2503 GALLO	Fleet Management
CHECK TOTAL		5,778.29				
49713	4/23/2020	19,845.00	MARVEL GROUP INC	11-2173-742-8133	FRESH GEAR RSS, PPE	Capital Equipment Fu
CHECK TOTAL		19,845.00				
49717	4/23/2020	4,050.85	OLIN CORPORATION	400-0401-770-6410	SODIUM HYPO	Water
CHECK TOTAL		4,050.85				
49718	4/23/2020	5,000.00	REACH COUNSELING SERVICES INC	219-9805-981-0236	COUNSELING SERVICES	2019 CDBG
CHECK TOTAL		5,000.00				
49719	4/23/2020	1,675.50	STANTEC CONSULTING SERVICES IN	13-8859-742-0236	SERV TO 2/28 - REC P	Facility Improvement
	4/23/2020	1,917.85	STANTEC CONSULTING SERVICES IN	49-5250-743-0236	FOUNDRY POND SITE SR	Storm Water Manageme
CHECK TOTAL		3,593.35				
49724	4/23/2020	78.31	WE ENERGIES	44-7702-738-0222	ARROWHEAD PARKING LO	Parking Utility Fund
	4/23/2020	64.08	WE ENERGIES	10-8801-788-0222	ARROWHEAD PARKING LO	Parks/Parks Operatio
	4/23/2020	195.81	WE ENERGIES	10-7104-736-0222	MAIN STREET OVERPASS	Street Signal &/Stre
	4/23/2020	112.15	WE ENERGIES	10-7101-736-0222	W DOTY AVE	Street Signal &/Traf
	4/23/2020	58.96	WE ENERGIES	10-7101-736-0222	100 BLK W FOREST	Street Signal &/Traf
	4/23/2020	89.72	WE ENERGIES	10-7101-736-0222	WINNECONNE & COMMERC	Street Signal &/Traf
	4/23/2020	36.70	WE ENERGIES	10-7101-736-0222	COMMERCIAL & COLUMBI	Street Signal &/Traf
	4/23/2020	74.52	WE ENERGIES	10-1803-709-0222	COMMERCIAL & COLUMBI	Municipal Build/Monu
	4/23/2020	49.54	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
	4/23/2020	32.49	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
	4/23/2020	60.68	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
	4/23/2020	229.12	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK/AREA L	Parks/Parks Operatio
	4/23/2020	212.04	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK GARAGE	Parks/Parks Operatio

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	4/23/2020	46.48	WE ENERGIES	10-8801-788-0222	GREEN PARK - SHELTER	Parks/Parks Operatio
	4/23/2020	53.29	WE ENERGIES	10-8801-788-0223	GREEN PARK - SHELTER	Parks/Parks Operatio
	4/23/2020	125.72	WE ENERGIES	10-8801-788-0222	DOTY PARK AREA LIGHT	Parks/Parks Operatio
	4/23/2020	47.39	WE ENERGIES	10-9703-841-0222	CEMETERY ELEC TO 3/5	Oak Hill Cemete/Ceme
	4/23/2020	39.98	WE ENERGIES	10-7101-736-0222	OAK & WISCONSIN	Street Signal &/Traf
	4/23/2020	32.46	WE ENERGIES	10-7104-736-0222	1010 CAMERON WAY	Street Signal &/Stre
	4/23/2020	40.11	WE ENERGIES	10-7101-736-0222	BELL & INDUSTRIAL DR	Street Signal &/Traf
	4/23/2020	119.98	WE ENERGIES	10-7104-736-0222	HARRISON ST/W BELL S	Street Signal &/Stre
	4/23/2020	32.02	WE ENERGIES	10-7101-736-0222	MAIN ST & LAKE ST	Street Signal &/Traf
	4/23/2020	38.45	WE ENERGIES	10-7104-736-0222	CECIL ST AREA LIGHTI	Street Signal &/Stre
	4/23/2020	19.95	WE ENERGIES	10-7104-736-0222	113 W WISCONSIN AVE	Street Signal &/Stre
	4/23/2020	15.71	WE ENERGIES	10-4103-733-0222	DELL CT & DOGWOOD TR	Sanitation/Sanit Sew
	4/23/2020	185.03	WE ENERGIES	10-3702-732-0222	W CECIL ST GARAGE	Municipal Facil/Ceci
	4/23/2020	36.67	WE ENERGIES	10-7104-736-0222	CANAL ST	Street Signal &/Stre
	4/23/2020	22.70	WE ENERGIES	10-7101-736-0222	WINNECONNE & HARRISO	Street Signal &/Traf
	4/23/2020	128.62	WE ENERGIES	10-7104-736-0222	WINNECONNE & HARRISO	Street Signal &/Stre
	4/23/2020	17.87	WE ENERGIES	10-7101-736-0222	WINNECONNE AVE & ZEM	Street Signal &/Traf
	4/23/2020	35.91	WE ENERGIES	10-7101-736-0222	1ST & FOREST AVE	Street Signal &/Traf
	4/23/2020	650.22	WE ENERGIES	10-4103-733-0222	LIFT STATIONS ELECTR	Sanitation/Sanit Sew
	4/23/2020	256.47	WE ENERGIES	49-3901-733-0222	SKYVIEW LIFT ELECTRI	Storm Water Manageme
CHECK TOTAL		3,117.79				
49729	4/23/2020	5,264.00	WISCONSIN DEPT OF NATURAL RESO	400-0408-770-8004	DNR WATER WITHDRAWAL	Water
CHECK TOTAL		5,264.00				
49730	4/23/2020	2,090.00	ZOUBEAN INC	67-9588-969-0343	LEARNING SOFTWARE-SL	Library Fd/ Misc. Tr
CHECK TOTAL		2,090.00				
49731	4/30/2020	2,971.94	APPLETON, CITY OF	62-5701-936-0266	FEB DIAL-A-RIDE	Dial-A-Ride Transpor
	4/30/2020	37,560.00	APPLETON, CITY OF	10-9323-801-0236	MAR TRANSIT SERVICES	Community Devel/Mass
CHECK TOTAL		40,531.94				
49734	4/30/2020	2,500.00	BARKER, MARSHA	10-1116-707-0251	SHOPKO LEASE COST	
CHECK TOTAL		2,500.00				
49735	4/30/2020	3,000.00	BEST FRIENDS OF NEENAH MENASHA	219-9849-981-0236	YOUTH MENTORING SRVC	2019 CDBG
CHECK TOTAL		3,000.00				
49738	4/30/2020	8,243.49	CARL BOWERS & SONS CONSTRUCTIO	46-0000-303-0000	CN1-19 FINAL - CAROL	Sewer Capital Fund
	4/30/2020	22,006.25	CARL BOWERS & SONS CONSTRUCTIO	400-0000-303-0000	CN1-19 FINAL - CAROL	Water
	4/30/2020	6,884.06	CARL BOWERS & SONS CONSTRUCTIO	49-0000-303-0000	CN1-19 FINAL - CAROL	Storm Water Manageme

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	4/30/2020	33,698.71	CARL BOWERS & SONS CONSTRUCTIO	12-0000-303-0000	CN1-19 FINAL - CAROL	Streets,Utility,Side
	4/30/2020	3,000.01	CARL BOWERS & SONS CONSTRUCTIO	400-0000-207-0410	CN1-19 FINAL - CAROL	Water
	4/30/2020	84,569.00	CARL BOWERS & SONS CONSTRUCTIO	46-5090-743-0236	CN2-20 SANITARY - MO	Sewer Capital Fund
	4/30/2020	26,176.30	CARL BOWERS & SONS CONSTRUCTIO	400-0000-207-0443	CN2-20 WATER MAIN-MO	Water
	4/30/2020	114,948.10	CARL BOWERS & SONS CONSTRUCTIO	46-5089-743-0236	CN2-20 SANITARY - VA	Sewer Capital Fund
	4/30/2020	162,323.65	CARL BOWERS & SONS CONSTRUCTIO	400-0000-207-0442	CN2-20 WATER MAIN -	Water
	4/30/2020	39,905.70	CARL BOWERS & SONS CONSTRUCTIO	49-5262-743-0236	CN2-20 STORM - VAN	Storm Water Manageme
CHECK TOTAL		501,755.27				
49739	4/30/2020	2,100.00	CAROW LAND SURVEYING COMPANY I	10-3501-731-0238	CSM PREPARATION-HARR	Public Works Ad/Engi
CHECK TOTAL		2,100.00				
49742	4/30/2020	2,259.00	CRANKED BIKE STUDIO	63-2153-962-0236	FFN - BIKE HELMETS &	Public Safety Trust
CHECK TOTAL		2,259.00				
49745	4/30/2020	12,500.00	FOX CITIES CHAMBER OF COMMERCE	27-2496-743-0236	ECONDEV INVESTMENT	TIF #7 - Westside Bu
CHECK TOTAL		12,500.00				
49747	4/30/2020	3,622.40	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,622.40				
49751	4/30/2020	86,885.10	KRUCZEK CONSTRUCTION INC	46-5087-743-0236	CN1-20 SANITARY - CE	Sewer Capital Fund
	4/30/2020	8,455.00	KRUCZEK CONSTRUCTION INC	49-5260-743-0236	CN1-20 STORM - CENTE	Storm Water Manageme
CHECK TOTAL		95,340.10				
49752	4/30/2020	3,500.00	LEAVES INSPIRED TREE NURSERY	10-8903-788-0241	BAREROOT TREES	City Wide Fores/Park
	4/30/2020	1,000.00	LEAVES INSPIRED TREE NURSERY	10-9703-841-0241	BAREROOT TREES	Oak Hill Cemete/Ceme
	4/30/2020	5,085.00	LEAVES INSPIRED TREE NURSERY	54-5819-961-0241	BAREROOT TREES	Park & Rec Trust Fun
CHECK TOTAL		9,585.00				
49758	4/30/2020	2,563.75	PRECISION INSTALLATIONS INC	11-2198-743-8105	VEH CHANGEOVER/CSA	Capital Equipment Fu
CHECK TOTAL		2,563.75				
49760	4/30/2020	2,958.21	ROBERT J IMMEL EXCAVATING INC	46-0000-303-0000	CN2-19 FINAL - STANL	Sewer Capital Fund
	4/30/2020	36,912.25	ROBERT J IMMEL EXCAVATING INC	400-0000-303-0000	CN2-19 FINAL - STANL	Water
	4/30/2020	6,940.04	ROBERT J IMMEL EXCAVATING INC	49-0000-303-0000	CN2-19 FINAL - STANL	Storm Water Manageme
	4/30/2020	66,255.36	ROBERT J IMMEL EXCAVATING INC	12-0000-303-0000	CN2-19 FINAL - STANL	Streets,Utility,Side

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

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CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	4/30/2020	477.29	ROBERT J IMMEL EXCAVATING INC	12-4396-742-0236	CN2-19 FINAL - STANL	Streets,Utility,Side
	4/30/2020	84,980.35	ROBERT J IMMEL EXCAVATING INC	46-5091-743-0236	CN5-20 SANITARY -	Sewer Capital Fund
	4/30/2020	5,510.00	ROBERT J IMMEL EXCAVATING INC	49-5264-743-0236	CN5-20 STORM - LAKES	Storm Water Managem
	4/30/2020	1,738.50	ROBERT J IMMEL EXCAVATING INC	12-4312-743-0236	CN5-20 STREET - LAKE	Streets,Utility,Side
CHECK TOTAL		205,772.00				
49761	4/30/2020	2,062.07	REAL ESTATE REFUNDS	92-0000-303-0000	REFUND OVERPD RE TAX	Real Estate Tax Agen
CHECK TOTAL		2,062.07				
49767	4/30/2020	2,640.00	SUPERION LLC	11-1761-742-8114	TAX EXTRACT FILE MOD	Capital Equipment Fu
	4/30/2020	160.00	SUPERION LLC	11-1761-742-8114	PROJECT MGMT 03/29-0	Capital Equipment Fu
CHECK TOTAL		2,800.00				
49770	4/30/2020	42.13	WE ENERGIES	10-7101-736-0222	NICOLET & COMMERCIAL	Street Signal &/Traf
	4/30/2020	98.12	WE ENERGIES	10-8801-788-0222	631 W WINNECONNE AVE	Parks/Parks Operatio
	4/30/2020	47.70	WE ENERGIES	10-8801-788-0222	HERB & DOLLY SMITH P	Parks/Parks Operatio
	4/30/2020	363.71	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 4/1	Parks/Parks Operatio
	4/30/2020	10.23	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 4/5	Parks/Parks Operatio
	4/30/2020	68.55	WE ENERGIES	49-3908-733-0222	716 HARRISON ST	Storm Water Managem
	4/30/2020	61.50	WE ENERGIES	10-7101-736-0222	GREEN BAY RD & MAIN	Street Signal &/Traf
	4/30/2020	284.86	WE ENERGIES	10-3702-732-0223	333 W CECIL ST	Municipal Facil/Ceci
	4/30/2020	419.79	WE ENERGIES	10-7104-736-0222	DPW ELECTRIC TO 4/9	Street Signal &/Stre
	4/30/2020	18.67	WE ENERGIES	10-8801-788-0222	525 CEDAR ST	Parks/Parks Operatio
	4/30/2020	476.20	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 4/1	Parks/Parks Operatio
	4/30/2020	368.89	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 4/13	Parks/Parks Operatio
	4/30/2020	47.39	WE ENERGIES	10-9703-841-0222	CEMETERY ELECTRIC TO	Oak Hill Cemete/Ceme
CHECK TOTAL		2,307.74				

*** END OF REPORT ***

FIRST QUARTER FINANCIAL STATEMENTS MARCH 2020

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**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS
AS OF MARCH 31, 2020**

GENERAL CITY

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
Checking/Repurchase Agreements	Associated Bank	\$1,614,844.05	x	0.41%
Stand Alone - Money Market	Associated Bank	7,532,346.00	x	0.41%
Tax Collection	Nicolet Bank/FNB	0.00	x	0.20%
Insured Cash Sweep (ICS)	Nicolet Bank/FNB	3,343,193.08	x	1.24%
Municipal Money Market	Nicolet Bank/FNB	1,062.22	x	0.10%
Money Market/Tax Collection	Wells Fargo	8,462.29	x	0.03%
Local Gov't Investment Pool	State of WI/U.S. Bank	6,913,251.72	x	1.14%
Community Development Fund	BMO Harris	61,870.33	x	1.64%
Tax Collection	BMO Harris	1,089,765.79	x	1.64%
Public Funds Money Market	BMO Harris	660,547.05	x	1.64%
Money Market Checking	Citizens Comm. Fed.	690,976.13	x	1.68%
Money Market #1 (Northeast)	First Business Bank	673,898.65	x	1.14%
Limited Volatility Strategy Portfolio	Dana/TD Ameritrade	4,249,630.00	x	1.31%
Savings	CONE	26,563.72	x	0.40%
* Federal Securities	Various	3,509,508.59	x	various
* Corporate Securities	Various	1,418,924.53	x	various
* State/Municipal Taxable Securities	Various	2,159,658.75	x	various
* Certificates of Deposit	Various	1,003,991.10	x	various
Total General City		34,958,494.00		

* See Attached

**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS (con't)
AS OF MARCH 31, 2020**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>	<u>Current Int. Rate</u>
<u>LIBRARY</u>			
Trust Fund (3/31/20)	Associated Trust	1,390,201.53	x various
Total Library		1,390,201.53	
<u>CEMETERY</u>			
Trust Fund (3/31/20)	Associated Trust	1,357,277.16	x various
Total Cemetery		1,357,277.16	
<u>CDA</u>			
Debt Service Reserve - 2008/16 Bond:	Associated Trust	2,345,795.45	x various
Total CDA		2,345,795.45	
<u>SEWER UTILITY</u>			
Local Gov't Investment Pool	State of WI/U.S. Bank	18.81	x 1.14%
Total Sewer Utility		18.81	
<u>STORM WATER UTILITY</u>			
Local Gov't Investment Pool	State of WI/U.S. Bank	17,894.19	x 1.14%
Total Storm Water Utility		17,894.19	
<u>WATER UTILITY</u>			
Local Gov't Investment Pool	State of WI/U.S. Bank	6,771,184.50	x 1.14%
Reserve Fund - 2007 Rev. Bonds	Associated Bank	180,757.31	x 0.15%
* Federal/State/Muni/Corp Securities	Various	282,729.77	x various
Total Water Utility		7,234,671.58	
<u>B.I.D.</u>			
Money Market	Associated Bank	19,063.47	x 0.15%
Total B.I.D.		19,063.47	
TOTAL CASH & INVESTMENTS		\$ 47,323,416.19	

* See Attached

**CITY OF NEENAH
INVESTMENT PORTFOLIO
MARCH 31, 2020**

General City

Federal Securities

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/19 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
US Treasury (Inflation Indexed)														
12/31/18	12/31/20	12/31/18		0.01% of City Portfolio Goldman Sachs Treas Inst. Portf Fund 506	871.11	871.11	871.11	2.220%	2.220%	2.220%	n/a	n/a	Assoc. Trust	monthly
Total US Treasury (Inflation Indexed)					871.11	871.11	871.11							

Mortgage Backed

				32.96%	of City Portfolio										
07/22/13	04/20/20	04/15/40	FHLMC	30% CPR ave 1.76 yr	34,571.01	29,872.71	30,334.77	3.000%	n/a	1.845%	3137AAT60	Vining Sparks	15th of each mo.	Price 101.875. Prin & Int returned each month. Factor-.71085390. Accr Int-438.51	
10/30/12	04/20/20	10/20/41	GNMA	592 PSA ave 2.67yr	20,552.72	5,378.72	5,462.14	4.000%	n/a	1.530%	38375CVY3	Vining Sparks	20th of each mo.	Price 106.203125. P & I returned each month. Factor-.79474637. Accr Int-788.22	
08/24/12	04/30/20	03/01/22	FHLMC	12% CPR ave 3.18 yr	27,091.64	13,123.42	13,591.79	3.000%	n/a	1.231%	31294MM99	1st Tn	15th of each mo.	Price 105.625. Prin & Int returned each month. Factor-.93713871. Accr Int-475.99	
05/17/12	04/01/20	05/01/22	FNMA (Loans)	12% CPR ave 3.61yr	33,068.49	10,476.57	10,943.10	3.500%	n/a	1.510%	31418AFT0	1st Tn	25th of each mo.	Price 106.6875. P & I returned each mo. Factor-.98925907. A/I - \$525.50.	
05/12/16	05/01/20	11/01/30	FHLMC	15% CPR ave 3.98 yr	105,499.96	93,528.42	96,407.55	3.500%	n/a	1.814%	3128P7P56	1st Tn	15th of each mo.	Price 106.21875. Prin & Int returned ea. month. Factor-.29203146. Accr Int-205.88	
05/12/16	05/15/20	12/01/30	FHLMC	15% CPR ave 4.01 yr	110,657.27	98,000.29	101,010.33	3.500%	n/a	1.823%	3128P7P80	1st Tn	15th of each mo.	Price 106.21875. Prin & Int returned ea. month. Factor-.32988890. Accr Int-217.66	
07/09/12	01/20/21	07/20/39	GNMA	20% CPR ave 4.26yr	75,446.25	43,715.61	48,256.56	5.000%	n/a	1.993%	38374VC98	Vining Sparks	20th of each mo.	Price 111.63. Prin & Int returned each month. Factor-.79474637. Accr Int-331.14	
06/22/17	07/01/21	11/16/37	GNMA	15% CPR ave 2.01yr	46,147.87	41,436.28	42,848.92	5.000%	n/a	2.010%	38375XCM4	1st Tn	16th of each mo.	Price 104.50. P & I returned each month. Factor-.11965952. Accr Int-305.38	
06/03/19	12/03/21	12/16/40	GNMA	15% CPJ ave 1.17yr	78,234.40	78,623.92	78,576.44	2.750%	n/a	2.780%	38378NTZ6	1st Tn	17th of each mo.	Price 99.875. P & I returned each month. Factor-.24156282. Accr Int - \$47.61.	
01/23/14	05/01/22	05/01/43	FNMA (ARM)	12% CPR ave 4.10 yr	68,655.82	68,655.82	68,331.29	2.180%	n/a	2.040%	3138WXXY8	Vining Sparks	25th of each mo.	Price 100.59375. P & I returned each mo. Factor-.94790885. A/I - \$315.71.	
01/23/17	09/15/22	04/01/25	FNMA (ARM)	15% CPR ave 2.80yr	57,245.50	50,874.71	53,310.09	4.000%	n/a	2.050%	31412RG92	1st Tn	25th of each mo.	Price 105.00. P & I returned each mo. Factor-.11583263. A/I - \$311.46.	
04/02/19	10/01/22	12/16/44	GNMA	15% CPJ ave 1.67 yr	88,453.72	91,131.67	90,220.75	2.100%	n/a	2.995%	38378X2V2	1st Tn	15th of each mo.	Price 98.50. P & I returned each month. Factor-.54932345. Accr Int - \$10.71.	
12/26/17	08/01/23	05/25/42	FNMA (Loans)	20% CPR ave 3.32yr	187,658.80	203,417.86	197,469.58	1.500%	n/a	3.120%	3136AAW35	1st Tn	25th of each mo.	Price 95.0. P & I returned each mo. Factor-.50835678. A/I - \$328.31.	
07/18/18	08/01/23	09/15/40	FHLMC	15% CPR ave 2.51yr	221,131.45	234,971.62	235,764.70	2.000%	n/a	3.335%	3137AU7H6	1st Tn	20th of each mo.	Price 96.25. Prin & Int returned ea. month. Factor-.36907111. Accr Int - \$348.57.	
03/29/19	09/01/23	09/16/40	GNMA	15% CPJ ave 2.17yr	122,093.39	124,690.73	124,373.61	2.400%	n/a	3.350%	38379UFG6	1st Tn	15th of each mo.	Price 98.00. P & I returned each month. Factor-.86578018. Accr Int - \$242.42.	
03/29/19	09/01/23	11/16/42	GNMA	15% CPJ ave 2.19yr	131,053.17	140,790.05	137,191.97	1.330%	n/a	4.210%	38378BR35	1st Tn	15th of each mo.	Price 94.125. P & I returned each month. Factor-.66293598. Accr Int - \$171.83.	
10/11/12	10/11/23	06/01/32	FNMA (Loans)	12% CPR ave 5.45yr	78,186.23	56,534.36	60,420.62	4.000%	n/a	2.153%	31418AF78	1st Tn	25th of each mo.	Price 108.9375. P & I returned each mo. Factor-.96903529. A/I - \$269.18.	
03/28/13	01/01/24	11/01/34	FNMA (ARM)	12% CPR ave 5.4yr	64,890.29	44,935.66	47,848.53	2.492%	n/a	0.960%	31407UMR5	1st Tn	25th of each mo.	Price 107.875. P & I returned each mo. Factor-.17475319. A/I - \$473.59.	
02/08/17	02/15/24	02/15/42	FHLMC	20% CPR ave 7.0 yr	106,780.66	112,207.53	111,169.08	2.000%	n/a	2.732%	3137AW3Y9	1st Tn	15th of each mo.	Price 97.625. Prin & Int returned ea. month. Factor-.22849980. Accr Int-88.86	
12/27/17	08/01/24	06/25/43	FNMA (Loans)	20% CPR ave 3.83yr	114,967.52	132,480.18	126,226.13	1.500%	n/a	3.960%	3136AEVE4	1st Tn	25th of each mo.	Price 91.75. P & I returned each mo. Factor-.21227467. A/I - \$229.96.	
07/12/18	08/01/24	03/20/40	GNMA	15% CPR ave 3.03yr	144,502.65	145,143.22	148,771.49	3.000%	n/a	3.063%	38377DBC9	1st Tn	20th of each mo.	Price 99.71875. P & I returned each month. Factor-.22775805. Accr Int - \$208.78	
12/26/12	02/01/25	05/01/37	FNMA (ARM)	12% CPR ave 5.58yr	116,601.80	82,554.09	86,636.48	2.719%	n/a	1.118%	3138EKC29	1st Tn	25th of each mo.	Price 107.25. P & I returned each mo. Factor-.98666027. A/I - \$886.74.	
12/20/16	04/20/25	11/01/44	FNMA (ARM)	20% CPR ave 4.09yr	117,918.13	111,001.79	115,480.03	4.000%	n/a	3.190%	31418BKD7	1st Tn	25th of each mo.	Price 102.75. P & I returned each mo. Factor-.38692801. A/I - \$530.95.	
03/20/13	07/20/25	09/01/35	FNMA (ARM)	12% CPR ave 5.6yr	77,521.45	56,132.51	59,315.65	2.781%	n/a	1.050%	31415VYE9	1st Tn	25th of each mo.	Price 107.625. P & I returned each mo. Factor-.28051067. A/I - \$411.72.	
07/23/18	08/01/28	08/20/42	GNMA	15% CPR ave 5.05yr	60,770.65	58,657.90	60,514.07	2.750%	n/a	3.700%	36179MLX6	1st Tn	20th of each mo.	Price 102.125. P & I returned each month. Factor-.19884795. Accr Int - \$167.09.	
07/23/18	08/01/28	07/20/42	GNMA	15% CPR ave 5.05yr	57,309.78	55,324.26	57,064.51	2.750%	n/a	3.700%	36179MHU7	1st Tn	20th of each mo.	Price 102.125. P & I returned each month. Factor-.18687238. Accr Int - \$157.02.	
12/05/19	12/01/28	11/25/57	FHLMC	8% CPR ave 4.35 yr	186,966.10	179,858.76	186,713.01	3.500%	n/a	2.527%	35563PFG9	1st Tn	25th of each mo.	Price 103.75. Prin & Int returned ea. month. Factor-80650652. Accr Int-73.71	
02/28/20	03/31/26	03/31/26	FNMA (Loans)	25% CPR ave 3.03yr	188,536.07	177,448.94	188,536.07	4.000%	n/a	1.810%	31418CVC5	1st Tn	25th of each mo.	Price 106.0625. P & I returned each mo. Factor-.73152177. A/I - \$548.64.	
Total Mortgage Backed				32.96%	2,722,512.79	2,540,967.60	2,582,789.26								

**CITY OF NEENAH
INVESTMENT PORTFOLIO
MARCH 31, 2020**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/19 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous	
SBA Backed					11.91%	of City Portfolio									
11/04/16	12/31/20	01/01/30	SBA	15% CPR ave 3.82yr	151,285.44	127,199.87	135,374.55	4.380%	n/a	2.000%	83162CTA1	1st Tn	1/1, 7/1	Price 108.50. P & I returned semi-ann. Factor .49279929 A/I - \$4,240.48.	
03/25/15	03/01/21	02/01/23	SBA	15% CPR ave 2.92yr	32,753.82	21,262.35	22,061.37	4.840%	n/a	1.870%	83162CMU4	1st Tn	2/1, 8/1	Price 108.3125. P & I returned semi-ann. Factor-.13166021. A/I - \$1003.65.	
04/27/15	03/01/21	03/01/24	SBA	17% CPR ave 2.84yr	69,171.68	51,123.80	52,862.78	4.340%	n/a	1.547%	83162CNQ2	1st Tn	3/1, 9/1	Price 107.625. P & I returned semi-ann. Factor .19724463 A/I - \$1597.94	
06/28/16	03/01/21	09/01/34	SBA	5% CPR ave 5.68yr	149,262.11	140,276.90	143,733.80	2.920%	n/a	2.262%	83162CWN9	1st Tn	3/1, 9/1	Price 103.9375. P & I returned semi-ann. Factor .91278370 A/I - \$2165.58	
04/19/17	07/01/22	01/01/26	SBA	20% CPR ave 2.62yr	82,990.15	70,296.58	74,313.26	5.210%	n/a	2.316%	83162CQA4	1st Tn	1/1, 7/1	Price 107.15625. P & I returned semi-ann. Factor-.12404017. A/I - \$2,772.41	
03/06/15	01/06/25	05/01/32	SBA	12% CPR ave 4.82yr	237,948.52	238,097.91	238,024.10	2.380%	n/a	2.370%	83162CUU5	1st Tn	5/1, 11/1	Price 99.96875. P & I returned semi-ann. Factor-.84607815. A/I - \$3,950.42	
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	178,052.43	178,627.87	177,430.85	1.600%	n/a	2.350%	83164LFD8	1st Tn	25th of each mo.	Price 99.875. Int Rate Qtrly reset. P&I monthly. Factor-.46034880. A/I - \$368.28	
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	82,189.37	82,481.96	82,047.51	1.600%	n/a	2.350%	83164LGR6	1st Tn	25th of each mo.	Price 99.875. Int Rate Qtrly reset. P&I monthly. Factor-.46814398. A/I - \$187.26	
Total SBA Backed					983,653.52	909,367.24	925,848.22								
Total Federal Securities - City					44.88%	3,707,037.42	3,451,205.95	3,509,508.59							
Certificates of Deposit					11.94%	of City Portfolio									
01/27/19	01/27/20	01/27/20	CONE	12 mo. CD	250,000.00	250,000.00	254,312.50	2.470%	2.500%	2.500%	3540	CONE	1/27,4/27, 7/27,10/27	12 month C.D. Dividends transferred to C.U. CONE savings.	
06/22/15	06/17/20	06/17/20	Americon Express	60 mo. CD	236,000.00	236,000.00	236,318.60	2.250%	2.250%	2.250%	02587DYV4	BMO Capital	6/15,12/15	60 month C.D. Price 100.00. Dividends transferred every 6 months.	
08/13/18	08/01/22	08/01/22	Comenity CapBank	48 mo. CD	250,000.00	250,000.00	258,985.00	3.200%	3.200%	3.200%	20033A-A4-8	BMO Capital	1st of each mo.	48 month C.D. Price 100.00. Dividends transferred every month. Accr Int - \$306.85	
03/23/20	05/30/24	05/30/24	Capital One	50 mo. CD	250,000.00	254,375.00	254,375.00	2.650%	2.210%	2.210%	14042RLW9	1st Tn	5/30, 11/30	50 month C.D. Price 101.75. Dividends transferred every month. Accr Int-\$2,069.18	
Total Certificates of Deposit - City					11.94%	986,000.00	990,375.00	1,003,991.10							
Corporate Securities					17.46%	of City Portfolio									
04/04/13	04/15/20	04/15/20	GE Corp	7-yr corp Floater note. AA+	250,000.00	250,000.00	250,220.25	2.889%	n/a	1.130%	36966THX3	Vining Sparks	1/15,4/15, 7/15,10/15	Price 100.00. Coupon changes qtrly w/3 mo. Libor + .8%. Accr Int - \$0. S&P AA+	
06/25/13	06/17/20	06/17/20	Toyota Mtr Cred	7-yr corp AA-/Aa3	222,755.00	200,000.00	202,472.00	4.500%	n/a	2.700%	89233P4C7	Vining Sparks	6/17, 12/17	Price 111.377499. Accrued Int - \$200.00 S&P Rating AA-/Moody's Aa3.	
02/11/14	10/01/20	10/01/20	Microsft Corp	7-yr corp AAA/Aaa	208,194.65	200,000.00	201,916.00	3.000%	n/a	2.330%	594918AH7	1st Tn	4/1, 10/1	Price 104.09732293. Accr Int -2166.67 S&P Rating AAA/Moody's Aaa.	
03/31/14	11/15/20	11/15/20	Coca Cola Co	7-yr corp AA-/Aa3	260,595.00	250,000.00	256,437.50	3.150%	n/a	2.450%	191216AR1	Vining Sparks	5/15, 11/15	Price 104.238. Accrued Int - \$2,975.00 S&P Rating AA-/Moody's Aa3.	
06/30/15	02/15/22	02/15/22	Disney Co.	6.5-yr corp A/A2	246,986.46	250,000.00	254,067.50	2.550%	n/a	2.750%	25468PCT1	1st Tn	2/15, 8/15	Price 98.79458505. Accr Int -\$2,390.63 S&P Rating A/Moody's A2.	
03/27/20	07/20/21	07/20/21	Toyota Mtr Cred	1.4-yr corp AA-/Aa3	253,811.28	250,000.00	253,811.28	3.183%	n/a	2.000%	892331AB5	Vining Sparks	1/20, 7/20	Price 101.524513. Accrued Int - \$1480.98. S&P Rating AA-/Moody's Aa3.	
Total Corporate Securities - City					17.46%	1,442,342.39	1,400,000.00	1,418,924.53							

**CITY OF NEENAH
INVESTMENT PORTFOLIO
MARCH 31, 2020**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/19 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous	
State/Municipal Taxable Securities					25.73%										
05/08/14	03/01/21	03/01/21	Okla City Tax	7-yr Muni AAA/Aaa	299,024.80	290,000.00	294,120.90	3.000%	n/a	2.500%	678519QX0	Vining Sparks	3/1, 9/1	Price 103.112 Accrued Int - \$1619.17 S&P Rating AAa/Moody's Aaa.	
07/09/15	02/01/22	02/01/22	State of Georgia	6.5-yr Muni AAA/Aaa	250,615.00	250,000.00	254,142.50	2.670%	n/a	2.630%	3733842PO	BMO Capital	2/1, 8/1	Price 100.246 Accrued Int - \$0 S&P Rating AAA/Moody's Aaa.	
04/08/15	03/01/22	03/01/22	Verona Schools	7-yr Muni NA/Aa2	188,331.10	170,000.00	176,548.40	4.000%	n/a	2.300%	925095QH7	BMO Capital	3/1, 9/1	Price 110.783 Accrued Int - \$0 S&P Rating NA/Moody's Aa2.	
03/15/19	06/01/22	06/01/25	Grafton, WI	6-yr Muni Callable	277,510.75	275,000.00	281,941.00	3.050%	2.75%	2.880%	384514-UA-1	PiperJaf BMO	6/1, 12/1	Price 100.913 Accrued Int - \$2,423.06 Moody's Aa2 Call, w/30 days starting 6/1/22.	
06/05/18	05/01/23	05/01/23	State of WI GO	5-yr RevBd AA/Aa1	361,480.35	385,000.00	381,850.70	1.700%	3.050%	3.050%	97705MDV4	BMO Capital	5/1, 11/1	Price 93.891 Accrued Int - \$618.14 S&P Rating AA/Moody's Aa1.	
06/03/19	12/01/21	04/01/24	De Pere, WI	5-yr Muni Callable	192,057.70	190,000.00	192,335.10	2.850%	2.40%	2.637%	241361-E5-9	PiperJaf BMO	6/1, 12/1	Price 101.083 Accrued Int - \$30.08 S&P Rating AA+. Call. w/30 days starting 12/1/21.	
07/11/18	04/01/25	04/01/25	Maple Bluff, WI	7-yr Muni Callable	114,778.40	110,000.00	110,779.90	5.250%	2.65%	4.490%	565110-CV-3	PiperJaf BMO	4/1, 10/1	Price 104.344 Accrued Int - \$1,604.17 S&P Rating AA+. Call. w/30 days starting 4/1/20.	
08/15/18	04/01/25	04/01/25	Grand Chute WI	7-yr Muni Non-Call	175,505.75	175,000.00	185,529.75	3.650%	3.600%	3.600%	38528H-AF-2	PiperJaf BMO	4/1, 10/1	Price 100.289 Accrued Int - \$0. S&P Rating AA. Non-Callable.	
08/15/18	04/01/26	04/01/26	Grand Chute WI	8-yr Muni Non-Call	265,863.90	265,000.00	282,410.50	3.750%	3.700%	3.700%	38528H-AG-0	PiperJaf BMO	4/1, 10/1	Price 100.326 Accrued Int - \$0. S&P Rating AA. Non-Callable.	
State/Municipal Taxable Securities-City					25.73%	2,125,167.75	2,110,000.00	2,159,658.75							
Total Securities - City					100.00%	8,260,547.56	7,951,580.95	8,092,082.97							
Water (Operating)															
Federal Securities															
07/22/13	11/15/19	04/15/40	FHLMC	30% CPR ave 1.76 yr	34,571.01	29,872.71	30,334.77	3.000%	n/a	1.845%	3137AAT60	Vining Sparks	15th of each mo.	Price 101.875. Prin & Int returned each month. Factor-.71085390. Accr Int-438.51	
Total Water Operating					34,571.01	29,872.71	30,334.77								
Water (Debt Service Reserve Fund)															
Corporate Securities															
02/11/14	10/01/20	10/01/20	Microsft	7-yr corp	260,243.31	250,000.00	252,395.00	3.000%	n/a	2.330%	594918AH7	1st Tn	4/1, 10/1	Price 104.09732293. Accr Int -2708.33 S&P	
State/Municipal Taxable Securities															
None.															
Total Water Debt Reserve					260,243.31	250,000.00	252,395.00								
Total Water All Securities					294,814.32	279,872.71	282,729.77								
Total All City/Water Securities					8,555,361.88	8,231,453.66	8,374,812.74								

CITY OF NEENAH
MONTHLY BUDGET STATUS REPORT
APRIL 30, 2020
***** 67% of Year Remaining *****

****THIS PAGE REFLECTS GENERAL FUND TOTAL THRU APRIL 30****

<u>APPROPRIATION AREA</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REMAINING BALANCE</u>	<u>PERCENT LEFT</u>	April 30, 2019		
					<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT LEFT</u>
GENERAL FUND:							
General Government	\$2,604,648	\$1,053,966	\$1,550,682	59.5%	\$2,505,350	\$957,808	61.8%
Public Safety	12,218,538	3,817,257	8,401,281	68.8%	11,827,830	3,559,563	69.9%
Public Works	4,224,980	1,288,915	2,936,065	69.5%	4,117,130	1,367,838	66.8%
Park & Recreation	2,166,540	504,859	1,661,681	76.7%	2,091,450	491,113	76.5%
Community Development	1,687,000	485,264	1,201,736	71.2%	1,655,479	523,619	68.4%
Public Library	2,271,850	901,551	1,370,299	60.3%	2,174,230	749,189	65.5%
Harbor Commission	6,050	1,312	4,738	78.3%	5,580	646	88.4%
Oak Hill Cemetery/City Wide Forestry	531,490	169,768	361,722	68.1%	538,100	125,291	76.7%
Misc Programs	10,000	10,035	(35)	-0.4%	15,000	16,154	-7.7%
Special Reserves/Escrows	<u>\$78,560</u>	<u>\$10,000</u>	<u>68,560</u>	87.3%	<u>\$275,450</u>	<u>\$10,000</u>	N/A
TOTAL APPROPRIATION	<u>\$25,799,656</u>	<u>\$8,242,927</u>	<u>\$17,556,729</u>	68.1%	<u>\$25,205,599</u>	<u>\$7,801,221</u>	69.0%
RESOURCES							
Property Taxes	\$15,016,380	\$13,921,615	\$1,094,765	7.3%	\$14,792,190	\$13,682,040	7.5%
State Shared Revenues	2,352,060	0	2,352,060	100.0%	2,334,120	0	100.0%
Other Grants & Aids	1,574,950	561,380	1,013,570	64.4%	1,460,080	517,812	64.5%
Interest	590,000	131,704	458,296	77.7%	540,000	213,515	60.5%
Applied Fund Balance	299,036	0	299,036	100.0%	335,049	0	100.0%
All Other Revenue	<u>5,967,230</u>	<u>1,294,416</u>	<u>4,672,814</u>	78.3%	<u>5,744,160</u>	<u>1,284,330</u>	77.6%
TOTAL RESOURCES	<u>\$25,799,656</u>	<u>\$15,909,115</u>	<u>\$9,890,541</u>	38.3%	<u>\$25,205,599</u>	<u>\$15,697,697</u>	37.7%

CITY OF NEENAH
STATEMENT OF REVENUES
 APRIL 30, 2020

****THIS PAGE REFLECTS GENERAL FUND TOTALS THRU APRIL 30****

ACCOUNT DESCRIPTION	Y-T-D ACTUAL	Y-T-D % REV.	ADJUSTED BUDGET	REMAINING BALANCE	2019 YTD	2018 YTD
GENERAL FUND						
Property Taxes	13,907,682	100%	13,907,690	8	13,668,255	13,419,262
Payment in Lieu of Taxes	13,933	1%	1,018,690	1,004,757	14,785	18,608
Other Taxes	0	0%	90,000	90,000	0	0
State Shared Revenues	0	0%	2,352,060	2,352,060	0	0
State & Federal Aids	559,338	36%	1,574,950	1,015,612	517,812	526,728
Winnebago County	2,042	0%	0	(2,042)	0	0
Special Financing	0	0%	299,036	299,036	0	0
License Revenue	24,338	36%	67,450	43,112	28,640	32,231
Permits Revenue	63,713	26%	245,750	182,037	89,178	113,897
Weights & Measures Fees	23,345	90%	26,000	2,655	22,735	19,402
General Gov't Revenues	25,296	7%	340,700	315,404	16,865	18,279
Special Charges	3,465	32%	11,000	7,535	1,785	840
Public Library	10,112	1%	940,630	930,518	24,568	229,971
Public Safety Revenue	55,302	25%	218,000	162,698	813	52,996
General Gov't Services	106,560	28%	386,930	280,370	101,742	99,498
Public Works	31,514	27%	117,600	86,086	38,648	31,934
Oak Hill Cemetery Revenue	18,790	15%	128,000	109,210	16,135	28,354
Interest Income	131,704	22%	590,000	458,296	213,515	93,470
Fines & Forfeitures	27,653	28%	100,000	72,347	34,540	41,648
Property Damage Recovery	19,719	131%	15,000	(4,719)	13,070	10,905
Reimbursements	27,743	23%	120,700	92,957	30,826	51,938
Lease/Rental Revenue	32,778	35%	94,080	61,302	32,238	30,151
Sale of City Properties	2,784	2%	142,000	139,216	11,657	30,086
Other Revenue	384	16%	2,450	2,066	494	412
Community Fest	15,775	90%	17,450	1,675	3,500	3,650
General Park/Rec. Receipts	(2,115)	15%	(14,240)	(12,125)	(1,562)	(1,126)
Adult Program Revenue	1,338	42%	3,170	1,832	1,152	1,553
Contracted Program Revenue	13,848	32%	43,650	29,802	19,786	22,394
Pool & Rec Bldg Revenue	30,365	14%	216,420	186,055	45,033	37,850
Youth Program Revenue	121,415	69%	176,000	54,585	119,238	99,846
Other Park/Rec. Revenue	385	27%	1,450	1,065	44	129
Riverside Players	1,745	5%	37,900	36,155	2,990	4,090
Parks Revenue	39,112	34%	115,080	75,968	57,419	67,236
Interfund Transfers	599,052	25%	2,414,060	1,815,008	571,799	524,449
TOTAL	15,909,115	62%	25,799,656	9,890,541	15,697,700	15,610,681

CITY OF NEENAH
STATEMENT OF EXPENDITURES
APRIL 30, 2020

****THIS PAGE REFLECTS GENERAL FUND TOTALS THRU APRIL 30****

<u>Account Description</u>	Y-T-D <u>ACTUAL</u>	Y-T-D <u>% EXP.</u>	ADJUSTED <u>BUDGET</u>	REMAINING <u>BALANCE</u>	<u>2019 YTD</u>	<u>2018 YTD</u>
GENERAL FUND:						
Council	22,649	29.0%	78,210	55,561	26,706	22,792
Mayor's Office	71,926	32.0%	227,250	155,324	67,855	59,687
Finance	567,773	50.0%	1,141,728	573,955	527,231	550,919
Legal & Administration Services	214,971	36.0%	597,840	382,869	172,525	156,706
Human Resource & Safety	75,241	29.0%	262,480	187,239	66,693	62,548
COVID-19	11,654	0.0%	0	(11,654)	0	0
Municipal Building	89,752	30.0%	297,140	207,388	96,798	94,866
Police Department	2,096,913	30.0%	7,053,848	4,956,935	1,875,309	1,852,073
Fire Department	1,718,797	33.0%	5,154,590	3,435,793	1,682,005	1,662,025
Other Public Safety	1,547	15.0%	10,100	8,553	2,249	3,578
Sundry & Reserves	0	0.0%	68,560	68,560	0	0
Unclassified/Sundry	10,035	100.0%	10,000	(35)	16,154	20,010
Public Works Administration	259,966	36.0%	724,750	464,784	224,658	218,776
Municipal Facilities	170,117	34.0%	506,310	336,193	171,236	154,761
Sanitation	295,479	27.0%	1,092,640	797,161	276,466	298,682
Street Maintenance	89,616	23.0%	388,070	298,454	74,089	75,224
Land Maintenance	315,750	51.0%	624,740	308,990	464,692	303,043
Street Signal & Light	153,807	18.0%	872,620	718,813	153,112	152,223
Public Works Equipment	830	14.0%	6,100	5,270	595	2,853
Interdepartmental Service	3,350	34.0%	9,750	6,400	2,990	4,646
Park & Rec. Administration	224,084	32.0%	697,510	473,426	174,556	185,554
Adult Programs	645	33.0%	1,930	1,285	427	677
Contracted Programs	5,375	15.0%	36,370	30,995	0	0
Municipal Pool	4,619	2.0%	261,050	256,431	18,034	19,914
Youth Programs	12,467	8.0%	147,720	135,253	5,303	1,537
Other Park/Rec. Activities	2,718	18.0%	15,120	12,402	3,698	4,869
Riverside Players	488	2.0%	31,450	30,962	4,611	3,071
Parks	251,577	28.0%	898,590	647,013	266,938	249,567
Celebrations/Commemorations	2,886	4.0%	76,800	73,914	17,546	9,057
Assistance Programs	0	0.0%	250	250	50	0
Community Develop/Assessor	485,264	29.0%	1,686,750	1,201,486	523,569	439,359
Public Library	901,551	40.0%	2,271,850	1,370,299	749,189	792,644
Harbor Commission	1,312	22.0%	6,050	4,738	646	0
City Wide Forestry Program	96,686	36.0%	270,570	173,884	59,008	94,830
Oak Hill Cemetery	73,082	28.0%	260,920	187,838	66,283	67,567
Transfer to Joint Court	10,000	100.0%	10,000	0	10,000	10,000
TOTAL	<u>8,242,927</u>	<u>32.0%</u>	<u>25,799,656</u>	<u>17,556,729</u>	<u>7,801,221</u>	<u>7,574,058</u>

CITY OF NEENAH
2020 SPECIAL RESERVES AND ESCROWS BUDGET
DETAIL SCHEDULE OF TRANSFERS/COMMITMENTS TO DATE
As of March 31, 2020

	Provision For <u>Wages/Fringes</u>	Provision For Midpoint Adj <u>Wages/Fringes</u>	Provision For Salary Plan <u>Wages/Fringes</u>	GRAND <u>TOTAL</u>
2020 Budget	\$105,350	\$23,920	\$19,700	\$148,970
January thru March Activity	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Budget Balance as of March 31, 2020	<u><u>\$105,350</u></u>	<u><u>\$23,920</u></u>	<u><u>\$19,700</u></u>	<u><u>\$148,970</u></u>

CITY OF NEENAH
2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2020

STREET/UTILITY/SIDEWALK PROJECTS ----- STREETS -----	ADOPTED BUDGET	ADJUSTED BUDGET	EXPENDED	---- OBLIGATED TO DATE ----		REMAINING BALANCE
				CONTRACT/ PURCHASE ORDER BALANCE	TOTAL	
City Initiated Street Upgrades:						
Abby Ave.	250,000	250,000	0	230,000	230,000	20,000
Clybourn St.	34,000	34,000	0	33,189	33,189	811
Center St.	250,000	250,000	0	250,000	250,000	0
Bond St.	275,000	275,000	0	275,000	275,000	0
North St.	105,000	105,000	0	0	0	105,000
Van St.	360,000	360,000	0	0	0	360,000
Monroe St.	108,000	108,000	0	0	0	108,000
Tullar Rd.	350,000	350,000	0	0	0	350,000
Green Bay Rd.	495,000	495,000	0	0	0	495,000
Lakeshore Ave.	420,000	420,000	0	3,540	3,540	416,460
Gillingham Rd.	200,000	200,000	0	0	0	200,000
	<u>2,847,000</u>	<u>2,847,000</u>	<u>0</u>	<u>791,729</u>	<u>791,729</u>	<u>2,055,271</u>
Improvement Agreements						
Undesignated New Subdivision	50,000	50,000	0	0	0	50,000
	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Street Maintenance						
Undesignated	175,000	175,000	0	0	0	175,000
	<u>175,000</u>	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
TOTAL STREETS	<u>3,072,000</u>	<u>3,072,000</u>	<u>0</u>	<u>791,729</u>	<u>791,729</u>	<u>2,280,271</u>
-----Pedestrian Routes-----						
Sidewalks/Trails						
Various Locations	140,000	140,000	0	0	0	140,000
TOTAL PEDESTRIAN ROUTES	<u>140,000</u>	<u>140,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,000</u>
-----Traffic Control-----						
Traffic Signal Interconnect	40,000	40,000	0	0	0	40,000
Signal Cabinet Upgrade	15,000	15,000	0	0	0	15,000
Recable Two Intersections	10,000	10,000	0	0	0	10,000
Total Traffic Control	<u>65,000</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
GRAND TOTAL	<u>3,277,000</u>	<u>3,277,000</u>	<u>0</u>	<u>791,729</u>	<u>791,729</u>	<u>2,485,271</u>
RESOURCES						
Capital Borrowing Proceeds	2,957,000	2,957,000	0	2,957,000	2,957,000	0
Reserves	320,000	320,000	0	320,000	320,000	0
TOTAL RESOURCES	<u>3,277,000</u>	<u>3,277,000</u>	<u>0</u>	<u>3,277,000</u>	<u>3,277,000</u>	<u>0</u>

NET BALANCE IS: 2,485,271

**CITY OF NEENAH
2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2020**

<u>Westside Business Corridor</u> ---- T.I.D. #7 ----	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED</u>	---- OBLIGATED TO DATE ----		<u>REMAINING BALANCE</u>
				<u>CONTRACT/ PURCHASE ORDER BALANCE</u>	<u>TOTAL</u>	
Fox Cities Ignite Marketing	25,000	25,000	0	0	0	25,000
Jewelers Dr. Trail	200,000	200,000	0	0	0	200,000
Total Construction	225,000	225,000	0	0	0	225,000
Planning/Project Support	10,000	10,000	0	0	0	10,000
Total Planning/Project Support	10,000	10,000	0	0	0	10,000
Total Westside Business Corridor	235,000	235,000	0	0	0	235,000

<u>RESOURCES</u>	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS</u>	<u>BALANCE EXPECTED</u>	<u>TOTAL EXPECTED</u>	<u>EXCESS/ SHORTFALL</u>
Reserves	235,000	235,000	0	235,000	235,000	0
TOTAL RESOURCES	235,000	235,000	0	235,000	235,000	0

FINANCE
4/21/2020

NET BALANCE IS: 235,000

**CITY OF NEENAH
2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2020**

---- T.I.D. #8 ----	ADOPTED BUDGET	ADJUSTED BUDGET	EXPENDED	---- OBLIGATED TO DATE ----		REMAINING BALANCE
				CONTRACT/ PURCHASE ORDER BALANCE	TOTAL	
<u>Doty Island/Neenah Riverwalk</u>						
Public/Private Downtown Investment	500,000	500,000	0	0	0	500,000
Total Construction	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Planning/Project Support	10,000	10,000	0	0	0	10,000
Total Planning/Project Support	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Doty Island/Neenah Riverwalk	<u>510,000</u>	<u>510,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>510,000</u>
RESOURCES	ADOPTED BUDGET	ADJUSTED BUDGET	RECEIPTS	BALANCE EXPECTED	TOTAL EXPECTED	EXCESS/ SHORTFALL
Capitla Borrowing Proceeds	510,000	510,000	0	510,000	510,000	0
TOTAL RESOURCES	<u>510,000</u>	<u>510,000</u>	<u>0</u>	<u>510,000</u>	<u>510,000</u>	<u>0</u>
FINANCE 4/21/2020				NET BALANCE IS:		<u>510,000</u>

**CITY OF NEENAH
2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2020**

--- T.I.D. #9 ---	ADOPTED BUDGET	ADJUSTED BUDGET	EXPENDED	--- OBLIGATED TO DATE ---		REMAINING BALANCE
				CONTRACT/ PURCHASE ORDER BALANCE	TOTAL	
<u>US Hwy 41 Industrial Corridor</u>						
Planning/Project Support	15,000	15,000	0	0	0	15,000
Total Planning/Project Support	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
Total US Hwy 41 Industrial Corridor	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
RESOURCES	ADOPTED BUDGET	ADJUSTED BUDGET	RECEIPTS	BALANCE EXPECTED	TOTAL EXPECTED	EXCESS/ SHORTFALL
Capital Borrowing Proceeds	15,000	15,000	0	15,000	15,000	0
TOTAL RESOURCES	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>

NET BALANCE IS:

15,000

**CITY OF NEENAH
2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2020**

---- T.I.D. #10 ----	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED</u>	---- OBLIGATED TO DATE ---- <u>CONTRACT/ PURCHASE ORDER BALANCE</u>	<u>TOTAL</u>	<u>REMAINING BALANCE</u>
<u>Near Downtown District</u>						
Land Assemblage	200,000	200,000	0	0	0	200,000
Arrowhead Park	500,000	500,000	0	0	0	500,000
Total Near Downtown District	700,000	700,000	0	0	0	700,000
Planning/Project Support	15,000	15,000	0	0	0	15,000
Total Planning/Project Support	15,000	15,000	0	0	0	15,000
Total TIF #10	715,000	715,000	0	0	0	715,000
<u>RESOURCES</u>						
Capital Borrowing Proceeds	715,000	715,000	0	715,000	715,000	0
TOTAL RESOURCES	715,000	715,000	0	715,000	715,000	0
NET BALANCE IS:						715,000

**CITY OF NEENAH
2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2020**

---- T.I.D. #11 ----	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED</u>	---- OBLIGATED TO DATE ---- <u>CONTRACT/ PURCHASE ORDER BALANCE</u>	<u>TOTAL</u>	<u>REMAINING BALANCE</u>
<u>Pendleton Development Area</u>						
Planning/Project Support	10,000	10,000	0	0	0	10,000
Total Planning/Project Support	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total TIF #11	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
<u>RESOURCES</u>	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS</u>	<u>BALANCE EXPECTED</u>	<u>TOTAL EXPECTED</u>	<u>EXCESS/ SHORTFALL</u>
Capital Borrowing Proceeds	10,000	10,000	0	10,000	10,000	0
TOTAL RESOURCES	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
 FINANCE				NET BALANCE IS:		<u>10,000</u>

CITY OF NEENAH
2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2020

<u>FACILITIES</u>	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED</u>	---- OBLIGATED TO DATE ----		<u>REMAINING BALANCE</u>
				<u>CONTRACT/ PURCHASE ORDER BALANCE</u>	<u>TOTAL</u>	
Municipal Building						
ADA Compliance	5,000	5,000	3,175	0	3,175	1,825
Repair Exterior Caulking	30,000	30,000	0	0	0	30,000
DOLAS Remodel	40,000	40,000	5,280	0	5,280	34,720
Total Municipal Building	75,000	75,000	8,455	0	8,455	66,545
Police						
Onsite Evidence Processing Area	7,000	7,000	1,228	5,772	7,000	0
A/C Unit Replacement	60,000	60,000	0	59,883	59,883	117
Replace Floor Tile	31,000	31,000	3,107	26,893	30,000	1,000
Door Locks Hardware Update	5,900	5,900	0	0	0	5,900
Remove Shower	2,000	2,000	1,500	0	1,500	500
Security System	60,000	60,000	0	0	0	60,000
Total Police	165,900	165,900	5,835	92,548	98,383	67,517
Fire						
Station 32 Garage Roof Replacement	39,000	39,000	0	0	0	39,000
Building Feasibility Study	15,000	15,000	0	0	0	15,000
Water Heater-St. 32	10,000	10,000	8,779	0	8,779	1,221
	64,000	64,000	8,779	0	8,779	55,221
Bergstrom-Mahler Museum						
Annual Subsidy	25,000	25,000	25,000	0	25,000	0
Public Works Facilities						
Overhead Door Replacement-Tullar Garage	5,000	5,000	0	0	0	5,000
Parking Lot Repairs-Tullar Garage	12,000	12,000	0	0	0	12,000
Drop-Off Renovation-Tullar Garage	75,000	75,000	19,533	0	19,533	55,467
Waste Oil Burners-Tullar Garage	30,000	30,000	28,833	488	29,321	679
Caulk Vertical Joints-Tullar Garage	20,000	20,000	0	0	0	20,000
Harrison St. Warehouse Repairs	60,000	60,000	9,037	0	9,037	50,963
Total Public Works Facilities	202,000	202,000	57,403	488	57,891	144,109
Parks and Recreation						
Arrowhead Park	900,000	900,000	2,113	0	2,113	897,887
Shattuck Fountain	150,000	150,000	99	0	99	149,901
Dog Park	60,000	60,000	0	0	0	60,000
Resurface Basketball Courts	24,000	24,000	0	0	0	24,000
Pool Blankets	18,000	18,000	0	0	0	18,000
Memorial Park Shelter Furnace	10,000	10,000	0	0	0	10,000
Riverside Players Lighting/Sound Grid	20,000	20,000	7,190	0	7,190	12,810
Total Parks and Recreation	1,182,000	1,182,000	9,402	0	9,402	1,172,598
Library						
Rearrange Tech Services/Circ Services	22,000	22,000	3,418	0	3,418	18,582
Recoat Terrazo Floors	2,000	2,000	0	0	0	2,000
Storytime Room Updates	6,000	6,000	6,161	0	6,161	(161)
Building Security	12,000	12,000	0	0	0	12,000
Total Library	42,000	42,000	9,579	0	9,579	32,421
TOTAL FACILITIES	1,755,900	1,755,900	124,453	93,036	217,489	1,538,411

<u>RESOURCES</u>	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS</u>	<u>BALANCE EXPECTED</u>	<u>TOTAL EXPECTED</u>	<u>EXCESS/ SHORTFALL</u>
Capital Borrowing Proceeds	1,555,900	1,555,900	0	1,555,900	1,555,900	0
Private Contributions/Grants	200,000	200,000	0	200,000	200,000	0
TOTAL RESOURCES	1,755,900	1,755,900	0	1,755,900	1,755,900	0

NET BALANCE IS: 1,538,411

**CITY OF NEENAH
2020 CAPITAL EQUIPMENT PROGRAM
March 31, 2020**

<u>EQUIPMENT</u>	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED</u>	---- OBLIGATED TO DATE ----		<u>REMAINING BALANCE</u>
				<u>CONTRACT/ PURCHASE ORDER BALANCE</u>	<u>TOTAL</u>	
Legal & Admin						
ICE Voting Machine	21,000	21,000	19,694	0	19,694	1,306
Total Information Systems	21,000	21,000	19,694	0	19,694	1,306
Information Systems						
Production Storage and Server Upgrade	100,000	100,000	0	0	0	100,000
Remote Traffic Signal Control	45,000	45,000	0	0	0	45,000
Palo Alto Firewall Configuration	15,000	15,000	0	0	0	15,000
Total Information Systems	160,000	160,000	0	0	0	160,000
Police Department:						
Axon Body Camera Contract	22,810	22,810	0	0	0	22,810
X-2 Tasers (20)	25,000	25,000	0	0	0	25,000
Vehicle Purchases	220,000	220,000	145,878	0	145,878	74,122
Total Police Department	267,810	267,810	145,878	0	145,878	121,932
Neenah-Menasha Fire Rescue						
Major Equipment Purchases	14,820	14,820	249	0	249	14,571
Refurbish Squad 32	14,830	14,830	0	0	0	14,830
Training Prop	12,460	12,460	3,291	0	3,291	9,169
Total Neenah-Menasha Fire Rescue	42,110	42,110	3,540	0	3,540	38,570
Public Works						
Front End Loader #31	260,000	260,000	0	212,800	212,800	47,200
Engine Diagnostic Heavy Duty Vehicles	15,000	15,000	0	0	0	15,000
Engine Diagnostic Scanner Light Duty	4,500	4,500	0	0	0	4,500
Replace Engineering Survey Equipment	10,000	10,000	0	0	0	10,000
Brush Chipper #78B	50,000	50,000	0	0	0	50,000
Plow Truck #13A	205,000	205,000	0	207,765	207,765	(2,765)
Self Priming Pump	15,000	15,000	0	0	0	15,000
Total Public Works	559,500	559,500	0	420,565	420,565	138,935
Parks and Recreation						
Replace 2000 S-10 Truck #9	25,000	25,000	0	0	0	25,000
Replace 2005 Pick-Up Truck #1	30,000	30,000	0	0	0	30,000
Power Rake Attachment	9,500	9,500	8,704	0	8,704	796
RecTrac Software Upgrade	12,000	12,000	0	0	0	12,000
Total Park and Recreation	76,500	76,500	8,704	0	8,704	67,796
Community Development						
Inspection/Assessor Vehicle	18,500	18,500	17,761	0	17,761	739
Total Community Development	18,500	18,500	17,761	0	17,761	739
Library						
Microfilm Machine	10,000	10,000	10,000	0	10,000	0
Total Library	10,000	10,000	10,000	0	10,000	0
TOTAL EQUIPMENT	1,155,420	1,155,420	205,577	420,565	626,142	529,278

<u>RESOURCES</u>	<u>ADOPTED BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS</u>	<u>BALANCE EXPECTED</u>	<u>TOTAL EXPECTED</u>	<u>EXCESS/ SHORTFALL</u>
Capital Borrowing Proceeds	1,134,420	1,134,420	0	1,134,420	1,134,420	0
Reserves	21,000	21,000	0	21,000	21,000	0
TOTAL RESOURCES	1,155,420	1,155,420	0	1,155,420	1,155,420	0

NET BALANCE IS:

529,278

CITY OF NEENAH
2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET STATUS
March 31, 2020

Sanitary and Storm Sewer PROJECTS	ADOPTED BUDGET	ADJUSTED BUDGET	EXPENDED	---- OBLIGATED TO DATE ---- CONTRACT/ PURCHASE ORDER		REMAINING BALANCE
				BALANCE	TOTAL	
----- UTILITIES -----						
Existing Sewer System:						
<u>Sanitary Sewer</u>						
Various Repairs	150,000	150,000	0	0	0	150,000
Lift Station Upgrades	40,000	40,000	7,608	0	7,608	32,392
CMOM Program	30,000	30,000	1,526	0	1,526	28,474
Pavement Repair	20,000	20,000	0	0	0	20,000
Abby Ave.	250,000	250,000	2,658	260,000	262,658	(12,658)
Clybourn St.	60,000	60,000	0	40,000	40,000	20,000
Center St.	250,000	250,000	0	120,000	120,000	130,000
Bond St.	260,000	260,000	0	250,000	250,000	10,000
Van St.	470,000	470,000	0	449,193	449,193	20,807
Monroe St.	165,000	165,000	0	189,919	189,919	(24,919)
Lakeshore Ave.	180,000	180,000	0	132,608	132,608	47,392
Sub Total Sanitary Sewer	1,875,000	1,875,000	11,792	1,441,720	1,453,512	421,488
<u>Storm Sewer</u>						
Mini Storm Sewer-Various	5,000	5,000	0	0	0	5,000
Miscellaneous Repairs Various Locations	180,000	180,000	0	0	0	180,000
Developer Reimbursement	50,000	50,000	0	0	0	50,000
Pavement Repair	45,000	45,000	0	0	0	45,000
Detention Ponds	100,000	100,000	0	0	0	100,000
Abby Ave.	160,000	160,000	2,658	165,000	167,658	(7,658)
Center St.	150,000	150,000	0	115,000	115,000	35,000
Bond St.	150,000	150,000	0	150,000	150,000	0
Van St.	160,000	160,000	0	156,947	156,947	3,053
Monroe St.	205,000	205,000	0	154,044	154,044	50,956
Lakeshore Ave.	30,000	30,000	0	32,420	32,420	(2,420)
Sub Total Storm Sewer	1,235,000	1,235,000	2,658	773,411	776,069	458,931
TOTAL UTILITIES	3,110,000	3,110,000	14,450	2,215,131	2,229,581	880,419

<u>RESOURCES</u>	ADOPTED BUDGET	ADJUSTED BUDGET	RECEIPTS	BALANCE EXPECTED	TOTAL EXPECTED	EXCESS/ SHORTFALL
Capital Borrowing Proceeds-Sanitary Sewer	1,875,000	1,875,000	0	1,875,000	1,875,000	0
Capital Borrowing Proceeds-Storm	1,035,000	1,035,000	0	1,035,000	1,035,000	0
Storm Water Reserves	200,000	200,000	0	200,000	200,000	0
TOTAL RESOURCES	3,110,000	3,110,000	0	3,110,000	3,110,000	0

FINANCE
4/21/2020

NET BALANCE IS: 880,419

**CITY OF NEENAH
SEWER UTILITY FUNDS
March 31, 2020**

	Sewer Operating Fund		Sewer Capital Fund		Total Sewer Operating and Capital Funds			
	1st Qtr. Actual	2020 YTD Total	1st Qtr. Actual	2020 YTD Total	1st Qtr. Actual	2020 YTD Total	2020 Budget	2019 YTD Total
REVENUES								
User Fees	\$519,627	\$519,627	\$217,830	\$217,830	\$737,457	\$737,457	\$3,132,000	\$747,682
Indust. Load Charges	240,744	240,744	100,921	100,921	341,665	341,665	1,292,000	369,767
Courtney Place	6,370	6,370	0	0	6,370	6,370	26,000	6,258
Interest on Investments	6,748	6,748	0	0	6,748	6,748	45,000	9,781
Indust. Wastewater Sampling	7,742	7,742	0	0	7,742	7,742	30,000	7,802
Sewer Assessments	7,170	7,170	0	0	7,170	7,170	25,000	0
Proceeds from Borrowing	0	0	0	0	0	0	1,875,000	820,000
Insurance Settlement	0	0	0	0	0	0	0	111,563
Miscellaneous Revenue	3,337	3,337	0	0	3,337	3,337	45,000	5,280
Total Revenue	\$ 791,738	\$791,738	\$318,751	\$ 318,751	\$ 1,110,489	\$ 1,110,489	\$6,470,000	\$ 2,078,133
EXPENDITURES								
Wastewater Treatment	\$471,308	\$471,308	\$154,161	\$154,161	\$625,469	\$625,469	\$2,484,420	\$642,662
Transp. System/ Maintenance	111,361	111,361	0	0	111,361	111,361	445,445	108,117
Admin./Engineering Services	111,361	111,361	0	0	111,361	111,361	445,445	108,117
Water Utility Payment and Other Expenses	15,418	15,418	0	0	15,418	15,418	270,000	14,775
Indust. Wastewater Sampling	5,260	5,260	0	0	5,260	5,260	30,000	2,650
City of Menasha Payment	36,284	36,284	0	0	36,284	36,284	50,000	0
Legal/Misc. Services	395	395	0	0	395	395	15,000	4,127
Capital Expense	0	0	75,433	75,433	75,433	75,433	1,875,000	75
Debt Service Payment	62,713	62,713	995,500	995,500	1,058,213	1,058,213	1,133,350	1,214,133
Total Expenditures	\$814,100	\$814,100	\$1,225,094	\$1,225,094	\$2,039,194	\$2,039,194	\$6,748,660	\$2,094,656
Net Revenue Over (Under) Expenditures	\$ (22,362)	\$ (22,362)	\$ (906,343)	\$ (906,343)	\$ (928,705)	\$ (928,705)	(\$278,660)	\$ (16,523)

CITY OF NEENAH
Storm Water Utility
March 31, 2020

	<u>1st Qtr Actual</u>	<u>2020 YTD Total</u>	<u>2020 Budget</u>	<u>2019 YTD Total</u>
REVENUES				
Utility Charges to Property Owners	\$434,197	\$434,197	1,700,000	\$428,955
Permit Fees	1,525	1,525	\$12,000	2,325
Interest	7,548	7,548	50,000	13,812
Def. Sewer Hook-Up Charge	0	0	5,000	0
State Grants	0	0	0	80,000
Capital Borrowing	0	0	1,035,000	165,000
Miscellaneous Revenues	1,309	1,309	15,650	2,060
Total Revenue	<u>\$444,579</u>	<u>\$444,579</u>	<u>\$2,817,650</u>	<u>\$692,152</u>
EXPENDITURES				
Storm Sewer Operations	\$24,452	\$24,452	\$191,260	\$29,002
TV Sewers Inspection/Sealing	0	0	16,440	0
Slough Control	0	0	6,650	0
Street Cleaning	8,996	8,996	145,240	4,139
Snow Hauling	87,696	87,696	153,210	164,530
Erosion Control Inspection	7,563	7,563	32,090	7,419
Detention Pond	704	704	77,490	316
Leaf Collection	7,973	7,973	167,760	3,302
Cost of Monthly Billings	15,418	15,418	64,500	14,775
Debt Service Payment	474,946	474,946	539,730	545,444
City Support/Overhead	109,858	109,858	439,430	106,658
Capital Projects	2,658	2,658	1,235,000	161,384
	<u>\$740,264</u>	<u>\$740,264</u>	<u>\$3,068,800</u>	<u>\$1,036,969</u>
Net Revenue Over (Under) Expenditures	<u>(\$295,685)</u>	<u>(\$295,685)</u>	<u>(\$251,150)</u>	<u>(\$344,817)</u>

FINANCE

4/22/2020

CITY OF NEENAH
Parking Utility
March 31, 2020

	<u>1st Qtr Actual</u>	<u>2020 YTD Total</u>	<u>2020 Budget</u>	<u>2019 YTD Total</u>
<u>REVENUES</u>				
Permits	85,100	85,100	\$240,050	65,475
Fines	26,923	26,923	140,200	26,984
Misc. Revenue	15	15	60	14
Total Revenue	<u>\$112,038</u>	<u>\$112,038</u>	<u>\$380,310</u>	<u>\$92,473</u>
<u>EXPENDITURES</u>				
Enforcement	\$9,182	\$9,182	\$62,990	\$8,022
Parking Lots	23,285	23,285	127,257	38,773
Parking Ramp-Canal	29,333	29,333	106,580	44,126
Admin. & Misc.	33,185	33,185	132,740	32,218
Total Expenses	<u>94,985</u>	<u>94,985</u>	<u>429,567</u>	<u>123,139</u>
Net Revenue Over (Under) Expenditures	<u>\$17,053</u>	<u>\$17,053</u>	<u>(\$49,257)</u>	<u>(\$30,666)</u>
	Jan. 1 Fund Balance	<u>(\$117,319)</u>		<u>(\$5,884)</u>
	Mar. 31 Fund Balance	<u>(\$100,266)</u>		<u>(\$36,550)</u>

**CITY OF NEENAH
RECYCLING FUND
March 31, 2020**

	<u>1st Qtr Actual</u>	<u>2020 YTD Total</u>	<u>2020 Budget</u>	<u>2019 YTD Total</u>
<u>REVENUES</u>				
State Grants	\$0	\$0	\$200,000	\$0
Program Revenue	1,260	1,260	20,000	3,506
Additional Cart Fee	425	425	200	0
Punch Cards	50	50	0	0
Recycling Fee	334,887	334,887	335,000	360,800
Total Revenue	<u><u>\$336,622</u></u>	<u><u>\$336,622</u></u>	<u><u>\$555,200</u></u>	<u><u>\$364,306</u></u>
<u>EXPENDITURES</u>				
Curbside Collection	\$37,310	\$37,310	\$240,070	\$46,864
Drop Off Site Collection	31,949	31,949	118,100	5,355
Administration & Public Information	3,146	3,146	3,360	0
Yard Waste	11,173	11,173	173,780	6,928
Transfer to General Fund for Adm.	6,250	6,250	25,000	6,250
Total Expenditures	<u><u>\$89,828</u></u>	<u><u>\$89,828</u></u>	<u><u>\$560,310</u></u>	<u><u>\$65,397</u></u>
Net Revenue Over (Under) Expenditures	<u><u>\$246,794</u></u>	<u><u>\$246,794</u></u>	<u><u>(\$5,110)</u></u>	<u><u>\$298,909</u></u>
Opening Accumulated Available Funds		\$277,496	\$277,496	\$176,946
Net Current Available Funds		<u><u>\$524,290</u></u>	<u><u>\$272,386</u></u>	<u><u>\$475,855</u></u>

CITY OF NEENAH
Fleet Maintenance Fund
March 31, 2020

	<u>1st Qtr Actual</u>	<u>2020 YTD Total</u>	<u>2020 Budget</u>	<u>2019 YTD Total</u>
<u>REVENUES</u>				
Vehicle Maintenance Charge	\$180,353	\$180,353	\$593,040	\$193,762
Fuel Revenue	2,705	2,705	10,500	3,320
Total Revenue	<u>\$183,058</u>	<u>\$183,058</u>	<u>\$603,540</u>	<u>\$197,082</u>
<u>EXPENDITURES</u>				
Personal Services	\$103,364	\$103,364	\$494,670	\$104,993
Contractual Services	8,860	8,860	47,870	9,386
Supplies & Materials	31,432	31,432	163,300	40,182
	<u>\$143,656</u>	<u>\$143,656</u>	<u>\$705,840</u>	<u>\$154,561</u>
Net Revenue Over (Under) Expenditures	<u>\$39,402</u>	<u>\$39,402</u>	<u>(\$102,300)</u>	<u>\$42,521</u>

**Joint Municipal Court Fund
March 31, 2020**

	<u>1st Qtr Actual</u>	<u>2020 YTD Total</u>	<u>2020 Budget</u>	<u>2019 YTD Total</u>
Revenues				
Neenah Court Fines	\$57,626	\$57,626	\$245,000	\$56,146
Menasha Court Fines	44,539	44,539	190,000	47,947
Warrant Fees	4,892	4,892	26,000	5,761
Other Fees	669	669	2,500	436
Witness Fees	16	16	300	50
Miscellaneous Revenue	0	0	30	32
Transfer from General Fund	10,000	10,000	10,000	0
Total Revenues	<u>\$117,742</u>	<u>\$117,742</u>	<u>\$473,830</u>	<u>\$110,372</u>
Expenditures				
Personal Services	\$24,938	\$24,938	\$113,320	\$24,564
Contracted Services	9,817	9,817	24,870	9,326
Supplies and Materials	256	256	850	433
Interest	768	768	4,500	1,091
Court Fine Reimbursement	52,642	52,642	334,000	55,951
	<u>\$88,421</u>	<u>\$88,421</u>	<u>\$477,540</u>	<u>\$91,365</u>
Net Operating Revenue Over (Under) Expenditures	<u>\$29,321</u>	<u>\$29,321</u>	<u>(\$3,710)</u>	<u>\$19,007</u>

**INFORMATION SYSTEMS
INTERNAL SERVICE FUND
March 31, 2020**

	<u>1st Qtr Actual</u>	<u>2020 YTD Total</u>	<u>2020 Budget</u>	<u>2019 YTD Total</u>
Revenues				
Printer/Copy Charges	\$9,394	\$9,394	\$35,000	\$8,246
I S Service Charges	<u>213,977</u>	<u>213,977</u>	<u>875,280</u>	<u>222,231</u>
Total Revenues	<u>\$223,371</u>	<u>\$223,371</u>	<u>\$910,280</u>	<u>\$230,477</u>
Expenditures				
Personal Services	\$134,035	\$134,035	\$637,730	\$130,032
Contracted Services	115,135	115,135	212,520	87,779
Supplies and Materials	1,261	1,261	5,500	1,829
Capital Outlay	6,966	6,966	31,000	16,989
Transfer to General Fund	<u>6,250</u>	<u>6,250</u>	<u>25,000</u>	<u>30,000</u>
	<u>\$263,647</u>	<u>\$263,647</u>	<u>\$911,750</u>	<u>\$266,629</u>
Net Revenue Over (Under) Expenditures	<u><u>(\$40,276)</u></u>	<u><u>(\$40,276)</u></u>	<u><u>(\$1,470)</u></u>	<u><u>(\$36,152)</u></u>

CITY OF NEENAH
TIF #5 (DOWNTOWN BUSINESS DISTRICT)
March 31, 2020

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31 2019	Y-T-D THROUGH MAR. 31 2020	BUDGETED THROUGH DEC. 31 2020	CUMULATIVE TWENTY-EIGHT YEARS ACTUAL THRU 3/31/20	CUMULATIVE TWENTY-EIGHT YEARS TID PLAN THRU 2020
REVENUES:					
Property Tax Increment	10,904,562	336,796	482,577	11,241,358	12,081,073
Property Value Short Fall	253,238	0	0	253,238	0
Capital Borrowing	7,203,559	0	0	7,203,559	7,637,000
Land Sales	150,000	0	0	150,000	150,000
Transfer from Other TID Funds	25,000	0	0	25,000	0
Transfer from Trust Funds	161,871	0	0	161,871	0
Grants	4,590	0	0	4,590	0
Interest Income/Misc	207,576	576	1,000	208,152	270,939
TOTAL REVENUES	18,910,396	337,372	483,577	19,247,768	20,139,012
EXPENDITURES:					
Direct Development Costs	8,158,249	0	0	8,158,249	7,633,524
Land Sale Preparation	2,195	0	0	2,195	Inc.
Developer Increment Reimbursement	37,514	0	11,650	37,514	11,650
Debt Service - Principal	6,765,758	311,390	311,390	7,077,148	7,451,342
Debt Service - Interest	1,816,060	5,902	7,267	1,821,962	2,225,496
Administrative Costs	1,134,084	20,000	80,000	1,154,084	710,000
Promotion & Marketing	82,459	0	0	82,459	239,284
Sundry Costs	909,743	0	2,500	909,743	28,349
TOTAL EXPENDITURES	18,906,062	337,292	412,807	19,243,354	18,299,645
Net Revenue Over (Under) Expenditures	4,334	80	70,770	4,414	1,839,367

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 3/31/20	OUTSTANDING 3/31/20	BALANCE DUE 2020	OUTSTANDING 12/31/20
1993 Promissory Note	\$2,625,000	\$2,625,000	\$0	\$0	\$0
1994 Promissory Note	55,000	55,000	0	0	0
1995 Promissory Note (Refunded 2001)	40,000	40,000	0	0	0
1997 Promissory Note (Refunded 2003)	7,000	7,000	0	0	0
1998 Promissory Note (Refunded 2004B)	501,000	501,000	0	0	0
1998 Refunding Note	130,000	130,000	0	0	0
1999 Promissory Note (Refunded 2004A)	150,000	150,000	0	0	0
2001 Promissory Note (Refunded 2008B)	40,000	40,000	0	0	0
2001 Refunding Note	30,000	30,000	0	0	0
2002 Promissory Note	140,000	140,000	0	0	0
2003 Promissory Note	75,000	75,000	0	0	0
2003 Refunding Note	186,000	186,000	0	0	0
2004A Refunding Note	485,000	485,000	0	0	0
2004B Refunding Note	659,000	659,000	0	0	0
2005 Promissory Note (Refunded 2012/15)	19,890	19,890	0	0	0
2006 Promissory Note (Refunded 2012/2013)	131,544	131,544	0	0	0
2007 Promissory Note (Refunded 2015)	104,960	104,960	0	0	0
2008A Promissory Note(Refunded 2013)	82,413	82,413	0	0	0
2008B Refunding Note	105,000	105,000	0	0	0
2009 Promissory Note (Refunded 2017)	15,000	15,000	0	0	0
2009 Refunding Note	38,124	38,124	0	0	0
2010 Refunding Note	540,000	540,000	0	0	0
2011 Promissory Note	75,000	75,000	0	0	0
2012 Promissory Note	360,000	360,000	0	0	0
2012 Refunding	87,213	10,932	76,281	0	76,281
2013 Refunding	167,620	167,620	0	0	0
2013 Promissory Note	240,000	240,000	0	0	0
2014 Promissory Note	10,000	0	10,000	0	10,000
2015 Promissory Note/Refunding	92,440	62,600	29,840	0	29,840
2017 Refunding Note	11,355	1,065	10,290	0	10,290
	\$7,203,559	\$7,077,148	\$126,411	\$0	\$126,411
			Due to Other Funds		(\$4,414)
			TOTAL DISTRICT OBLIGATIONS		\$121,997

CITY OF NEENAH
TIF #6 (SOUTH PARK INDUSTRIAL CENTER)
March 31, 2020

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2019	Y-T-D THROUGH MAR. 31 2020	BUDGETED THROUGH DEC. 31, 2020	CUMULATIVE TWENTY-FOUR YEARS ACTUAL THRU 3/31/20	CUMULATIVE TWENTY-FOUR YEARS TID PLAN THRU 2020
REVENUES:					
Property Tax Increment	\$6,422,784	\$586,448	\$651,882	\$7,009,232	\$9,562,008
Capital Borrowing	4,523,701	0	0	4,523,701	4,738,836
County Ind. Development Loan	675,000	0	0	675,000	675,000
Indust. Dev. Fund Advance	100,000	0	0	100,000	0
Dept of Transportation	72,597	0	0	72,597	0
Land Sales	724,307	0	0	724,307	0
Interest Income/Misc.	58,886	673	1,000	59,559	1,000
TOTAL REVENUES	\$12,577,275	\$587,121	\$652,882	\$13,164,396	\$14,976,844
EXPENDITURES:					
Direct Development Costs	\$4,983,042	\$0	\$0	\$4,983,042	\$4,463,687
Land Sale Preparation	107,585	0	0	107,585	Inc.
Debt Service - Principal	4,189,580	226,060	206,060	4,415,640	4,763,176
Debt Service - Interest	1,558,534	15,315	27,646	1,573,849	2,086,701
Administrative Costs	911,503	15,000	60,000	926,503	340,000
Promotion & Marketing	99,565	0	0	99,565	0
Developer Reimbursement	629,999	0	0	629,999	0
Sundry Costs	336,125	150	11,000	336,275	11,000
TOTAL EXPENDITURES	\$12,815,933	\$256,525	\$304,706	\$13,072,458	\$11,664,564
Net Revenue Over (Under) Expenditures	(\$238,658)	\$330,596	\$348,176	\$91,938	\$3,312,280

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 3/31/20	OUTSTANDING 3/31/20	BALANCE DUE 2020	OUTSTANDING 12/31/20
County Ind. Development Loan	\$675,000	\$675,000	\$0	\$0	\$0
1997 Promissory Note (Refunded 2003)	0	0	0	0	0
1998 Promissory Note	49,000	49,000	0	0	0
2001 Promissory Note	30,000	30,000	0	0	0
Indust. Dev. Fund Advance	100,000	100,000	0	0	0
2002 Promissory Note	200,000	200,000	0	0	0
2003 Promissory Note	30,000	30,000	0	0	0
2003 Refunding Note	171,000	171,000	0	0	0
2004 Trust Fund Loan	413,181	413,181	0	0	0
2005 Promissory Note (Refunded 2012/15)	666,315	666,315	0	0	0
2006 Promissory Note (Refunded 2012/2013)	136,416	136,416	0	0	0
2007 Promissory Note (Refunded 2015)	18,040	18,040	0	0	0
2008A Promissory Note (Refunded 2013)	276,687	276,687	0	0	0
2008B Refunding Note	80,000	80,000	0	0	0
2009 Promissory Note (Refunded 2017)	30,000	30,000	0	0	0
2009 Refunding Note	55,645	55,645	0	0	0
2010 Refunding Note	30,000	30,000	0	0	0
2011 Promissory Note	20,000	20,000	0	0	0
2012 Promissory Note	10,000	10,000	0	0	0
2012 Refunding	357,359	71,718	285,641	0	285,641
2013 Refunding	390,413	390,413	0	0	0
2013 Refunding (Trust Loan)	1,030,000	625,000	405,000	0	405,000
2013 Promissory Note	105,000	70,000	35,000	0	35,000
2014 Promissory Note	230,000	130,000	100,000	0	100,000
2015 Promissory Note/Refunding	148,150	134,740	13,410	0	13,410
2017 Refunding	26,495	2,485	24,010	0	24,010
2019 Refunding	20,000	0	20,000	0	20,000
	\$5,298,701	\$4,415,640	\$883,061	\$0	\$883,061
			Due to Other Funds		(\$91,938)
			TOTAL DISTRICT OBLIGATIONS:		\$791,123

CITY OF NEENAH
TIF #7 (Westside Business Corridor)
March 31, 2020

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2019	Y-T-D THROUGH ACTUAL @ MAR. 31	BUDGETED THROUGH DEC. 31, 2020	CUMULATIVE TWENTY ONE YEARS ACTUAL THRU 3/31/20	CUMULATIVE TWENTY ONE YEAR TID PLAN 2020
REVENUES:					
Property Tax Increment	\$25,571,194	\$1,866,139	\$1,877,037	\$27,437,333	\$30,236,254
Capital Borrowing	24,258,905	0	0	24,258,905	13,145,600
DOT Grant	147,236	0	0	147,236	0
Land Sales	79,767	0	0	79,767	0
Interest Income/Misc.	1,314,364	6,139	1,000	1,320,503	1,451,321
TOTAL REVENUES	\$51,371,466	\$1,872,278	\$1,878,037	\$53,243,744	\$44,833,175
EXPENDITURES:					
Direct Development Costs	\$18,148,540	\$0	\$225,000	\$18,148,540	\$13,450,000
Land Sale Preparation	0	0	0	0	Inc.
Debt Service - Principal	17,214,663	2,345,908	870,908	19,560,571	11,531,908
Debt Service - Interest	6,549,907	92,729	153,495	6,642,636	5,688,683
Administrative Costs	1,379,912	30,000	120,000	1,409,912	280,000
Promotion & Marketing	105,352	0	10,000	105,352	Inc.
Developer Reimbursement	570,000	0	95,000	570,000	0
Transfer to Tif # 8	4,598,349	0	637,634	4,598,349	0
Transfer to Tif #9	100,000	0	0	100,000	0
Sundry Costs	549,574	150	1,000	549,724	Inc.
TOTAL EXPENDITURES	\$49,216,297	\$2,468,787	\$2,113,037	\$51,685,084	\$30,950,591
Net Revenue Over (Under) Expenditures	\$2,155,169	(\$596,509)	(\$235,000)	\$1,558,660	\$13,882,584

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 3/31/20	OUTSTANDING 3/31/20	BALANCE DUE 2020	OUTSTANDING 12/31/20
2000 Promissory Note (Refunded 2004)	\$442,921	\$442,921	\$0	\$0	\$0
2001 Promissory Note	60,000	60,000	0	0	0
2002 Promissory Note	4,020,000	4,020,000	0	0	0
2003 Promissory Note	743,000	743,000	0	0	0
2004 Refunding Note	1,310,000	1,310,000	0	0	0
2004 Promissory Note	25,000	16,856	8,144	0	8,144
2005 Promissory Note (Refunded 2012/15)	1,814,962	1,814,962	0	0	0
2006 Promissory Note (Refunded 2012/2013)	1,374,600	1,374,600	0	0	0
2007 Promissory Note	1,517,000	1,517,000	0	0	0
2008 Promissory Note(Refunded 2013)	9,500	9,500	0	0	0
2008B Refunding Note	160,000	160,000	0	0	0
2009 Promissory Note (Refunded 2017)	850,000	850,000	0	0	0
2009 Refunding Note	3,010,920	3,010,920	0	0	0
2010 Refunding Note	1,735,000	1,735,000	0	0	0
2011 Promissory Note	10,000	10,000	0	0	0
2012 Promissory Note	1,100,000	145,000	955,000	0	955,000
2012 Refunding	1,575,567	264,528	1,311,039	0	1,311,039
2013 Refunding	786,935	786,935	0	0	0
2013 Promissory Note	15,000	0	15,000	0	15,000
2014 Promissory Note	35,000	15,000	20,000	0	20,000
2015 Promissory Note/Refunding)	1,487,200	1,190,449	296,751	0	296,751
2016 Promissory Note	65,000	20,000	45,000	0	45,000
2017 Refunding	681,300	63,900	617,400	0	617,400
2019 Refunding	1,430,000	0	1,430,000	0	1,430,000
	\$24,258,905	\$19,560,571	\$4,698,334	\$0	\$4,698,334

Due to Other Funds (\$1,558,660)

TOTAL DISTRICT OBLIGATIONS: \$3,139,674

CITY OF NEENAH
TIF #8 (DOWNTOWN/DOTY ISLAND REDEVELOPMENT)
March 31, 2020

DESCRIPTION	CUMULATIVE ACTUAL @ DEC. 31, 2019	Y-T-D THROUGH MAR. 31, 2020	BUDGETED THROUGH DEC. 31, 2020	CUMULATIVE TWENTY YEARS ACTUAL THRU 3/31/20	CUMULATIVE TWENTY YEARS TID PLAN THRU 2020
REVENUES:					
Property Tax Increment	\$16,254,088	\$1,074,858	\$1,274,813	\$17,328,946	\$22,994,388
Construction Shortfall Payments	370,949	0	80,000	370,949	0
Capital Borrowing	40,576,317	0	510,000	40,576,317	35,728,850
Ground Lease Payments	97,731	0	0	97,731	0
Community Development Block Grant	98,000	0	0	98,000	0
State DNR Funding	2,010,578	0	0	2,010,578	0
Brownsfield Grant	500,000	0	0	500,000	0
Private Contributions	936,928	0	0	936,928	0
Lease Rental	97,636	0	0	97,636	0
Transfer from TIF #7	4,598,349	0	637,634	4,598,349	0
Interest Income/Misc.	1,576,530	0	4,000	1,576,530	1,094,639
TOTAL REVENUES	\$67,117,106	\$1,074,858	\$2,506,447	\$68,191,964	\$59,817,877
EXPENDITURES:					
Direct Development Costs	\$33,545,129	\$0	\$500,000	\$33,545,129	\$35,548,850
Land Sale Preparation	0	0	0	0	Inc.
Debt Service - Principal	16,327,484	971,642	2,096,642	17,299,126	14,246,493
Debt Service - Interest	18,497,632	102,589	803,589	18,600,221	20,185,676
Administrative Costs	1,559,151	30,000	120,000	1,589,151	2,664,483
Promotion & Marketing	121,960	0	10,000	121,960	180,000
Sundry Costs	1,205,996	16,001	61,000	1,221,997	Inc.
TOTAL EXPENDITURES	\$71,257,352	\$1,120,232	\$3,591,231	\$72,377,584	\$72,825,502
Net Revenue Over (Under) Expenditures	(\$4,140,246)	(\$45,374)	(\$1,084,784)	(\$4,185,620)	(\$13,007,625)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

ISSUE	ORIGINAL ISSUE	PD PRIOR 3/31/20	OUTSTANDING 3/31/20	BALANCE DUE 2020	OUTSTANDING 12/31/20
2000 Promissory Note (Refunded 2004)	\$208,033	\$208,033	\$0	\$0	\$0
2002 Promissory Note	10,000	10,000	0	0	0
2003 Promissory Note	400,000	400,000	0	0	0
2004 Refunding Note	331,967	331,967	0	0	0
2004C Promissory Note	2,200,000	1,488,144	711,856	0	711,856
2004E Promissory Note	975,000	975,000	0	0	0
2004 CDA Lease Rev. Bonds(Refunded 2013)	0	0	0	0	0
2005 Promissory Note (Refunded 2012)	814,880	814,880	0	0	0
2006 Promissory Note (Refunded 2012/2013)	1,837,440	1,837,440	0	0	0
2008 Promissory Note(Refunded 2013)	73,625	73,625	0	0	0
2008 CDA Lease Rev. Bonds(Refunded 2017)	3,255,000	3,255,000	0	0	0
2009 Promissory Note (Refunded 2017)	1,695,000	1,695,000	0	0	0
2009 Refunding Note	1,540	1,540	0	0	0
2010 Refunding Note	10,000	10,000	0	0	0
2011 Promissory Note	490,000	490,000	0	0	0
2012 Promissory Note	165,000	0	165,000	0	165,000
2012 Refunding	1,439,862	202,828	1,237,034	0	1,237,034
2013 Refunding CDA	17,620,000	3,175,000	14,445,000	1,090,000	13,355,000
2013 Refunding	1,120,910	1,120,910	0	0	0
2013 Promissory Note	715,000	480,000	235,000	0	235,000
2014 Promissory Note	260,000	145,000	115,000	0	115,000
2015 Promissory Note	162,210	152,209	10,001	0	10,001
2016 Promissory Note	10,000	0	10,000	0	10,000
2016 Refunding CDA	3,500,000	140,000	3,360,000	35,000	3,325,000
2017 Promissory Note	35,000	5,000	30,000	0	30,000
2017 Refunding	3,065,850	287,550	2,778,300	0	2,778,300
2018 G.O. Note	10,000	0	10,000	0	10,000
2019 G.O. Note	170,000	0	170,000	0	170,000
	\$40,576,317	\$17,299,126	\$23,277,191	\$1,125,000	\$22,152,191
			Due to Other Funds		\$4,185,620
			TOTAL DISTRICT OBLIGATIONS:		\$26,337,811

CITY OF NEENAH
TIF #9 (U.S. Hwy 41 Industrial Corridor)
March 31, 2020

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2019</u>	<u>Y-T-D THROUGH ACTUAL @ MAR. 31</u>	<u>BUDGETED THROUGH DEC. 31, 2020</u>	<u>CUMULATIVE SIX YEARS ACTUAL THRU 3/31/20</u>	<u>CUMULATIVE SIX YEARS TID PLAN 2020</u>
REVENUES:					
Property Tax Increment	\$719,279	\$199,521	\$242,273	\$918,800	\$746,273
Capital Borrowing	815,000	0	15,000	815,000	540,000
Transfer from Tif #7	100,000	0	0	100,000	0
Interest Income/Misc.	36,841	204	1,000	37,045	0
TOTAL REVENUES	<u>\$1,671,120</u>	<u>\$199,725</u>	<u>\$258,273</u>	<u>\$1,870,845</u>	<u>\$1,286,273</u>
EXPENDITURES:					
Direct Development Costs	\$621,439	\$903,454	\$15,000	\$1,524,893	\$415,000
Debt Service - Principal	90,000	65,000	65,000	155,000	294,645
Debt Service - Interest	43,696	8,526	16,505	52,222	66,658
Administrative Costs	178,108	20,000	40,000	198,108	160,000
Promotion & Marketing	9,604	0	0	9,604	125,000
Developer Reimbursement	201,902	0	93,290	201,902	429,290
Sundry Costs	10,983	150	1,000	11,133	Inc.
TOTAL EXPENDITURES	<u>\$1,155,732</u>	<u>\$997,130</u>	<u>\$230,795</u>	<u>\$2,152,862</u>	<u>\$1,490,593</u>
Net Revenue Over (Under) Expenditures	<u>\$515,388</u>	<u>(\$797,405)</u>	<u>\$27,478</u>	<u>(\$282,017)</u>	<u>(\$204,320)</u>

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 3/31/20</u>	<u>OUTSTANDING 3/31/20</u>	<u>BALANCE DUE 2020</u>	<u>OUTSTANDING 12/31/20</u>
2015 Promissory Note	125,000	45,000	80,000	0	80,000
2016 Promissory Note	345,000	80,000	265,000	0	265,000
2017 Promissory Note	115,000	30,000	85,000	0	85,000
2018 G.O. Note	15,000	0	15,000	0	15,000
2019 G.O. Note	215,000	0	215,000	0	215,000
	<u>\$815,000</u>	<u>\$155,000</u>	<u>\$660,000</u>	<u>\$0</u>	<u>\$660,000</u>
			Due to Other Funds		<u>\$282,017</u>
			TOTAL DISTRICT OBLIGATIONS:		<u>\$942,017</u>

CITY OF NEENAH
TIF #10 (Near Downtown District)
March 31, 2020

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2019</u>	<u>Y-T-D THROUGH ACTUAL @ MAR. 31</u>	<u>BUDGETED THROUGH DEC. 31, 2020</u>	<u>CUMULATIVE SIX YEARS ACTUAL THRU 3/31/20</u>	<u>CUMULATIVE SIX YEARS TID PLAN 2020</u>
REVENUES:					
Property Tax Increment	\$406,972	\$306,208	\$298,419	\$713,180	\$588,819
Capital Borrowing	4,800,000	0	715,000	4,800,000	1,750,000
DNR Grant-Loop the Lake	876,453	0	0	876,453	0
Contributions	904,115	0	0	904,115	0
Interest Income/Misc.	127,423	1,311	1,000	128,734	1,000
TOTAL REVENUES	\$7,114,963	\$307,519	\$1,014,419	\$7,422,482	\$2,339,819
EXPENDITURES:					
Direct Development Costs	\$4,519,841	\$0	\$700,000	\$4,519,841	\$1,695,000
Debt Service - Principal	1,442,000	68,500	68,500	1,510,500	243,103
Debt Service - Interest	233,914	48,621	151,657	282,535	160,182
Administrative Costs	222,196	10,000	40,000	232,196	155,000
Promotion & Marketing	17,621	0	15,000	17,621	55,000
Developer Reimbursement	429,763	0	0	429,763	0
Sundry Costs	25,686	150	13,000	25,836	16,000
TOTAL EXPENDITURES	\$6,891,021	\$127,271	\$988,157	\$7,018,292	\$2,324,285
Net Revenue Over (Under) Expenditures	\$223,942	\$180,248	\$26,262	\$404,190	\$15,534

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 3/31/20</u>	<u>OUTSTANDING 3/31/20</u>	<u>BALANCE DUE 2020</u>	<u>OUTSTANDING 12/31/20</u>
2015 Promissory Note (Refunded 2017)	1,350,000	1,350,000	0	0	0
2016 Promissory Note	315,000	75,000	240,000	0	240,000
2017 Promissory Note	290,000	85,500	204,500	0	204,500
2017 Refunding	1,350,000	0	1,350,000	55,000	1,295,000
2018 G.O. Note	920,000	0	920,000	0	920,000
2019 G.O. Note	568,000	0	568,000	0	568,000
	\$4,793,000	\$1,510,500	\$3,282,500	\$55,000	\$3,227,500
			Due to Other Funds		(\$404,190)
			TOTAL DISTRICT OBLIGATIONS:		\$2,823,310

CITY OF NEENAH
TIF #11 (Near Downtown District)
March 31, 2020

<u>DESCRIPTION</u>	<u>CUMULATIVE ACTUAL @ DEC. 31, 2019</u>	<u>Y-T-D THROUGH ACTUAL @ MAR. 31</u>	<u>BUDGETED THROUGH DEC. 31, 2020</u>	<u>CUMULATIVE FOUR YEAR ACTUAL THRU 3/31/20</u>	<u>CUMULATIVE FOUR YEAR TID PLAN 2020</u>
REVENUES:					
Property Tax Increment	\$56,840	\$141,069	\$137,468	\$197,909	\$195,788
Capital Borrowing	155,000	0	10,000	155,000	395,000
Interest Income/Misc.	2,959	176	0	3,135	0
TOTAL REVENUES	<u>\$214,799</u>	<u>\$141,245</u>	<u>\$147,468</u>	<u>\$356,044</u>	<u>\$590,788</u>
EXPENDITURES:					
Direct Development Costs	\$109,356	\$0	\$10,000	\$109,356	\$395,000
Debt Service - Principal	3,000	1,500	1,500	4,500	1,500
Debt Service - Interest	2,498	2,104	4,193	4,602	4,193
Administrative Costs	114,409	10,000	40,000	124,409	75,000
Promotion & Marketing	500	0	0	500	65,000
Developer Reimbursement	37,311	0	107,500	37,311	107,500
Sundry Costs	1,228	150	1,500	1,378	2,500
TOTAL EXPENDITURES	<u>\$268,302</u>	<u>\$13,754</u>	<u>\$164,693</u>	<u>\$282,056</u>	<u>\$650,693</u>
Net Revenue Over (Under) Expenditures	<u>(\$53,503)</u>	<u>\$127,491</u>	<u>(\$17,225)</u>	<u>\$73,988</u>	<u>(\$59,905)</u>

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

<u>ISSUE</u>	<u>ORIGINAL ISSUE</u>	<u>PD PRIOR 3/31/20</u>	<u>OUTSTANDING 3/31/20</u>	<u>BALANCE DUE 2020</u>	<u>OUTSTANDING 12/31/20</u>
2017 G.O. Note	15,000	4,500	10,500	0	10,500
2018 G.O. Note	15,000	0	15,000	0	15,000
2019 G.O. Note	125,000	0	125,000	0	125,000
	<u>\$155,000</u>	<u>\$4,500</u>	<u>\$150,500</u>	<u>\$0</u>	<u>\$150,500</u>
			Due to Other Funds		<u>(\$73,988)</u>
			TOTAL DISTRICT OBLIGATIONS:		<u>\$76,512</u>

**CITY OF NEENAH
EXPENDABLE TRUST FUNDS
As of March 31, 2020**

CEMETERY

Perpetual Care	\$1,324,944	
Flower Fund	163,147	
Gus Toepel Burial Fund	5,051	
Total Cemetery	5,051	\$1,493,142

PARKS & RECREATION

Park Development - Arrowhead	\$121	
Park Development - Minergy	127,091	
Alice Jean-Arrowhead	8,260	
Trees for the Living	41,581	
Park Benches	6,020	
Babcock Memorial/Kimberly Point	46,756	
Riverside (Nielsen)	5,885	
Riverside Players	4,620	
Neenah Community Band	16,217	
German Band	4,440	
Brent Peppert Scholarship	2,004	
Dance Band	2,812	
Park Land Acquisition	4,808	
Park & Playground Equipment	7,490	
Soccer	5,465	
Doty Cabin	5,149	
Fun Run	21,814	
All Other Contributions	7,212	
Shattuck Park Live Music	1,759	
Carpenter Preserve	27,785	
Nickolas Band Scholarship	3,633	
Park Kart	7,192	
Archery Range	86	
Total Park and Recreation	86	\$358,200

NEENAH PUBLIC LIBRARY

\$1,417,014

CIVIC & SOCIAL

Marigen Carpenter Tree Fund	54,506	
CommunityFest	26,907	
Sale of Compost	85,126	
Miscellaneous/Other	2,612	
Health/Emergency Government-Other	5	
City Wear	679	
Power Up Project	1,255	
Neenah Arts Council	1,223	
Neenah Time Capsule	(1,137)	
Total Civic and Social	(1,137)	\$171,176

POLICE DEPARTMENT

Drug Education	268	
Crime Prevention	2,289	
Court Ordered	3,448	
Program for Kids	585	
Good Samaritan	1,800	
Police Equipment	(36)	
Choices	984	
Grant Reimbursement	10,683	
Great	829	
Other Training	46,581	
Training Grant-SWAT	59,574	
All Other Contributions	106	
Forensic	1,858	
Bike Patrol	15,868	
Neighborhood District	2,845	
K-9 Project	100,879	
Police Awards	1,503	
Total Police	1,503	\$250,064

DIAL-A-RIDE

\$93,652

TOTAL TRUST FUNDS

\$3,783,248

CITY OF NEENAH
Summary of Industrial Development Fund
2011 through March 31, 2020

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ACCOUNT</u> <u>BALANCE</u>
BALANCE @ 1/1/11			45,563.02
<u>2011</u>			
2011 County Contribution	11,945.00		
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		21,700.00	- (9,755.00)
BALANCE @ 12/31/11			35,808.02
<u>2012</u>			
2012 County Contribution	11,013.00		
Expenditures		3,758.57	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		21,700.00	- (14,445.57)
BALANCE @ 12/31/12			21,362.45
<u>2013</u>			
2013 County Contribution	11,000.00		
Expenditures		2,798.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		10,000.00	- (1,798.00)
BALANCE @ 12/31/13			19,564.45
<u>2014</u>			
2014 County Contribution	25,750.00		
Expenditures		2,810.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	- 17,940.00
BALANCE @ 12/31/14			37,504.45
<u>2015</u>			
2015 County Contribution	25,833.00		
Expenditures		3,935.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	- 16,898.00
BALANCE @ 12/31/15			54,402.45
<u>2016</u>			
2016 County Contribution	25,871.00		
Expenditures		15,110.00	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	- 5,761.00
BALANCE @ 12/31/16			60,163.45
<u>2017</u>			
2017 County Contribution	29,176.00		
Expenditures		11,435.11	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	- 12,740.89
BALANCE @ 12/31/17			72,904.34
<u>2018</u>			
2018 County Contribution	29,093.00		
Expenditures		9,787.07	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	- 14,305.93
BALANCE @ 12/31/18			87,210.27
<u>2019</u>			
2019 County Contribution	29,273.00		
Expenditures		5,008.99	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		5,000.00	- 19,264.01
BALANCE @ 12/31/19			106,474.28
<u>2020</u>			
2020 County Contribution	29,608.00		
Expenditures		6,553.25	
Transfer to General Fund (Recruitment/Retention & Storm Water/Misc. Studies)		1,250.00	- 21,804.75
BALANCE @ 3/31/20			128,279.03

**CITY OF NEENAH
PET LICENSE REPORT
MARCH 31, 2020**

	2020				2019			
	DOG	CAT	TOTAL PETS	TOTAL FEES	DOG	CAT	TOTAL PETS	TOTAL FEES
JAN-MAR	935	176	1111	\$8,019.00	1061	190	1251	\$7,810.00
APR-JUN	0	0	0	\$0.00	230	57	287	\$2,676.00
JUL-SEP	0	0	0	\$0.00	114	26	140	\$1,325.00
OCT-DEC	0	0	0	\$0.00	27	6	33	\$266.00
TOTAL YTD	935	176	1111	\$8,019.00	1432	279	1711	\$12,077.00

TEN YEAR SUMMARY OF PET LICENSES AND FEES

YEAR	DOG	CAT	TOTAL PETS	TOTAL FEES
2011	1210	152	1362	\$9,933.50
2012	1262	180	1442	\$10,454.00
2013	1350	203	1553	\$11,280.00
2014	1454	228	1682	\$12,253.00
2015	1425	249	1674	\$12,041.00
2016	1492	275	1767	\$12,737.00
2017	1506	287	1793	\$12,894.50
2018	1479	289	1768	\$12,649.50
2019	1432	279	1711	\$12,077.00
2020 YTD	935	176	1111	\$8,019.00

(1) 2020: Price Increase - \$12 unaltered pet, \$7 altered pet.

**CITY OF NEENAH
BOAT LAUNCH PERMIT REPORT
March 31, 2020**

Year	Daily	Seasonal		Total Receipts
		Regular	Senior	
2010	1972	693	487	\$25,058.43
2011	2153	685	536	\$26,344.83
2012	2242	682	625	\$27,610.55
2013	1428	613	652	\$29,324.67
2014	1639	568	634	\$29,880.71
2015	1350	528	702	\$27,923.11
2016	1330	475	703	\$27,016.94
2017	1748	436	689	\$30,013.43
2018	1640	446	720	\$29,858.68
2019	1314	434	666	\$26,806.38
JAN-MAR	0	50	70	\$1,930.00

Notes:

- (1) 1997 - Cost increased to \$10 for regular, \$5 for over 65 and \$5 for daily boat launch permit.
- (2) 2004 - Cost increased to \$15 for regular, \$10 for over 65 and \$5 for daily boat launch permit.
- (3) 2007 - Cost remained the same as 2006, age changed; regular permits are for under 55 years of age, senior permits are for 55 and over.
- (4) 2013 - Cost increased to \$18 for regular, \$13 for senior and \$7 for daily boat launch permit.
- (5) 2017 - Cost increased to \$19 for regular, \$14 for senior. Daily fee is \$7.