

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, August 25, 2025– 5:30 p.m.
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council 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 August 11, 2025 Regular Meeting (minutes can be found on the City's website)
3. Make recommendation on the Extension of Audit Engagement with Baker Tilly US, LLP to provide audit services to the City of Neenah and Neenah Water Utility for fiscal year 2025 in the amount of \$100,500 (Attachments) (Rasmussen)
4. Make recommendation on Resolution No 2025-09, Membership Commitment with Cities and Villages Mutual Insurance Company (CVMIC) for Years 2027 and 2028 (Attachments) (Rasmussen)
5. Fiscal Matters: June 2025 Vouchers (Attachments) (Rasmussen)
6. Fiscal Matters: July 2025 Vouchers (Attachments) (Rasmussen)
7. City Attorney Report (Rashid)
 - a. The Committee may convene in closed session pursuant to Wis. Stat. Sec. 19.85(1)(g) to confer with City Attorney who will render advice concerning strategies with respect to pending or impending litigation involving the City, specifically regarding: trial with Walmart over multiple years' tax appeals suits and WRA appeals.
 - b. The Committee may reconvene into open session to consider action on the City Attorney's report of pending or threatened litigation.
8. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or the **City's ADA Coordinator at (920) 886-6110 or e-mail clerk@neenahwi.gov** at least 48 hours prior to the scheduled meeting or event to request an accommodation.

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, August 11, 2025– 5:30 p.m.
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

The meeting was called to order by Vice-Chairman Erickson at 5:30 pm.

Present: Chairman Steiner, Vice-Chair Erickson, Council President Borchardt Aldermen Ellis, Director of Finance Rasmussen, and City Clerk Nagel.

Also present: Human Resources Director Fairchild, Aldermen Lendrum and Pollnow, Police Chief Olson, and City Attorney Rashid.

Absent/Excused: Alderman Bruno

1. Public Appearances

None..

2. Minutes: Motion/Second/Carried by Erickson/Borchardt to approve Minutes from July 7, 2025 Regular Meeting as written. All voting aye.

3. Police Command Staff Salary (Attachments) (Fairchild)

Motion/Second Carried by Borchardt/Ellis to recommend Council approve the Command Staff stipend adjustment retroactively to July 1, 2025 to be in line with the updated Police Union Contract. All voting aye.

Director Fairchild explained that the stipend system was set up in 2018 as an incentive to promote officers to the administrative level. The proposed stipend adjustment realigns the Command Staff salary to be consistent with the updated Police Union Contract.

4. 2025 Q2 Financial Statements (Attachment) (Rasmussen)

Motion/Second Carried by Borchardt/Erickson to receive and place on file. All voting aye.

Director Rasmussen answered Committee questions.

5. Fiscal Matters: June 2025 Vouchers (Attachments) (Rasmussen)

Being that the information was not included in the Committee packet, this item will be on the next Committee Agenda.

6. City Attorney Report (Rashid)

- a. The Committee may convene in closed session pursuant to Wis. Stat. Sec. 19.85(1)(g) to confer with City Attorney who will render advice concerning strategies with respect to pending or impending litigation involving the City, specifically regarding: trial with Walmart over multiple years' tax appeals suits and WRA appeals.

Motion by Ellis/Erickson for the Committee to reconvene into closed session pursuant to Wis. Stat. Sec. 19.85(1)(g) to confer with City Attorney who will render advice concerning strategies with respect to pending or impending litigation involving the City, specifically regarding: trial with

Report

Info.
Only

Info.
Only

Walmart over multiple years' tax appeals suits and WRA appeals. The Committee may reconvene into open session to consider action on the City Attorney's report of pending or threatened litigation. Motion carried unanimously in a voice vote.

The Committee convened into closed session at 5:51PM.

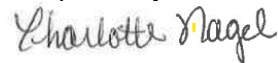
- b. The Committee may reconvene into open session to consider action on the City Attorney's report of pending or threatened litigation

The Committee adjourned in closed session at 6:02PM.

6. Adjournment.

Motion/Second Carried by Ellis/Borchardt to adjourn. All voting aye. Meeting adjourned at 6:02PM.

Respectfully submitted,



Charlotte Nagel
City Clerk



M E M O R A N D U M

TO: Chairman Steiner and Members of the Finance and Personnel Committee
FROM: Vicky Rasmussen, Director of Finance
DATE: August 25, 2025
RE: Extension of Audit Engagement with Baker Tilly US, LLP

The City of Neenah and Neenah Water Utility has been under contract with Baker Tilly for audit services covering fiscal years 2022 through 2024.

Attached is a letter to extend our existing audit engagement with Baker Tilly for one additional year, covering the annual audit for the fiscal year ending December 31, 2025. The proposed pricing for fiscal year 2025 is below:

Year	City Audit	Water Utility	Total
2025	\$83,950	\$16,600	\$100,550

During this time, the City will initiate a Request for Proposal (RFP) process to evaluate accounting services and explore reporting options. The firm selected through this process will begin their engagement with the annual audit for the fiscal year ending December 31, 2026.

This extension with Baker Tilly provides the City with the necessary time to conduct a thorough and thoughtful selection process, ensuring we identify the best partner for our future auditing needs.

Motion to recommend that council approve the extension of the existing audit contract with Baker Tilly US, LLP to provide audit services to the City of Neenah and Neenah Water Utility for fiscal year 2025 in the amount of \$100,550.



Baker Tilly US, LLP
4807 Innovate Ln; PO Box 7398
Madison, WI 53707-7398
United States of America

T: +1 (608) 249 6622
F: +1 (608) 249 8532

bakertilly.com

August 6, 2025

Ms. Vicky Rasmussen/Director of Finance
City of Neenah
211 Walnut Street
Neenah, WI 54956

Dear Ms. Rasmussen:

Thank you for using Baker Tilly US, LLP (“Baker Tilly” or “we” or “our”) as your auditors.

The purpose of this letter is to confirm our understanding to extend our existing audit Engagement Letter, dated January 4, 2022, for the annual audit for the year ending December 31, 2025. The scope of services, responsibilities, and terms and conditions of that letter would apply to the extension period. The timing and fees related to the extension period are as follows:

One Year Extension

Year	City Audit	Water Utility	Total
2025	\$83,950	\$16,600	\$100,550

We appreciate the opportunity to continue to be of service to you.

If there are any questions regarding the terms of the original Engagement Letter or the extension in this letter, please contact John Rader, the managing director who is responsible for the overall supervision and review of the engagement and for determining that the engagement has been completed in accordance with professional standards. John is available at 608 240 2431 or at john.rader@bakertilly.com.

Sincerely,

BAKER TILLY US, LLP

Ms. Vicky Rasmussen, Director of Finance
City of Neenah

August 6, 2025
Page 2

The services and terms as set forth in the Engagement Letter and this extension letter are agreed to by:

Official's Name

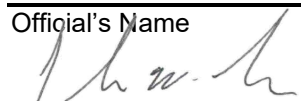
Official's Signature

Title

Date

John Rader

Official's Name



Official's Signature

Managing Director, CPA

Title

August 6, 2025

Date



RESOLUTION NO. 2025-09

RESOLUTION FOR MEMBERSHIP COMMITMENT WITH CITIES AND VILLAGES MUTUAL INSURANCE COMPANY (CVMIC) FOR YEARS 2027 AND 2028

WHEREAS, Cities and Villages Mutual Insurance Company (CVMIC) was established to provide liability insurance coverage and risk management services to Wisconsin cities and villages ranging in population from 2,500 to over 100,000; and accordingly on September 14, 1987, the Wisconsin Insurance Commissioner recognized CVMIC’s organization as a mutual insurance company; and

WHEREAS, the City of Neenah has been a member of CVMIC since its inception; and

WHEREAS, CVMIC provides specialized services to meet the individual needs of its members, to include training programs, loss control services, claims administration, risk management, and provision of employment practices liability insurance coverage; and

WHEREAS, CVMIC has set forth guaranteed premium ranges for years 2026, 2027 and 2028 in exchange for a two-year commitment of continued membership, the guaranteed rates being as follows, based on a \$125,000 Self-Insured Retention (SIR)(or “deductible”):

<u>Year</u>	<u>Adopted Premium Range</u>
2026	\$100,347
2027	\$103,427 - \$105,669
2028	\$107,564 - \$112,009

BE IT RESOLVED, that the City of Neenah accepts the Liability Insurance Proposal dated June 18, 2025, from Cities and Villages Mutual Insurance (CVMIC) and agrees to continue its membership in CVMIC for policy years 2027 and 2028 based on the premium guarantee by CVMIC for said policy years

Adopted, approved and recorded this 3rd day of September 2025.

Recommended by: Finance and Personnel Committee

CITY OF NEENAH, WISCONSIN

Moved: _____

Jane B. Lang, Mayor

Passed: _____

Charlotte K. Nagel, City Clerk

ATTACHMENT ONE



City of Neenah Public Entity Liability Renewal Package Policy Years 2026, 2027, 2028

CVMIC Public Entity Liability Policy Overview

Coverages: General Liability, Auto Liability, Public Officials Liability & Law Enforcement Liability

Self-Insured Retention (SIR): Indicates the Member's amount of Risk Retained per Occurrence

Coverage Limit: \$10,000,000 per Occurrence Excess Self-Insured Retention (SIR)

Annual Aggregate Retention: Four (4) Times Selected Self-Insured Retention per Policy Period

City of Neenah Renewal Options

Current Retention Level (Option 1)			Next Retention Level (Option 2)		
Per Occurrence SIR: \$125,000			Per Occurrence SIR: \$150,000		
Annual Aggregate Retention: \$500,000			Annual Aggregate Retention: \$600,000		
Policy Year	Adopted Premium Range		Policy Year	Adopted Premium Range	
2026	\$100,347		2026	\$96,333	
2027	\$103,427	\$105,669	2027	\$99,290	\$101,442
2028	\$107,564	\$112,009	2028	\$103,262	\$107,529

NOTE: The premiums stated above are based on an expected number of renewals and are subject to review. With that qualification, the premiums are guaranteed for the three-year policy period of 2026, 2027 and 2028.

Please contact Ben Hoverson (benh@cvmic.com) or Ben Rank (benr@cvmic.com) if you would like to discuss your SIR Analysis in greater detail to determine if moving to the "Next Retention Level" may be appropriate.

ATTACHMENT TWO



June 18, 2025

To: CVMIC Members

From: Cities & Villages Mutual Insurance Company

Re: Membership Commitment for Years 2027-2028

Ladies and Gentlemen:

There is no affirmative City Council/Village Board action which CVMIC requires for your municipality to continue its membership. The letter which accompanies this memorandum sets forth the guaranteed annual premiums which CVMIC offers in exchange for a two-year commitment of continued membership. All CVMIC requires is that the member select its SIR and return a copy of **Attachment One** executed by an authorized officer.

IF City Council/Village Board action is required for the member to make the commitment, we suggest the following authorization language either in the form of a motion or resolution:

RESOLVED, that (City/Village) accepts the Liability Insurance Proposal dated (<<INSERTDATE>>), from Cities and Villages Mutual Insurance Company ("CVMIC") and agrees to continue its membership in CVMIC for policy years 2027 and 2028 based on the premium guarantee by CVMIC for said policy years.

Please contact us if you have any questions or if we can be of assistance in this regard.

Sincerely,

Cities & Villages Mutual Insurance Company

Cities & Villages Mutual Insurance Company
9898 W. Blue Mound Road
Wauwatosa, WI 53226-4319

(262) 784-5666
www.CVMIC.com



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Steiner

Date: July 24, 2025

Re: Jun Voucher Review

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

1. Jun General Expenditure Voucher Nos. 2878 through 2949 (\$234,805.02) and 2828 through 2927 and 60333 through 60496 (\$3,192,822.86) and Jun payroll (\$256.73) for a combined total of \$3,427,884.61.
2. Jun Automated Transfers Nos. 1 through 63 totaling \$3,411,652.10.

I recommend their approval.

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

Attachments

EXPENDITURE ABSTRACT FOR PERIOD JUNE 1 THROUGH JUNE 30, 2025
EXPLANATION OF AUTOMATED TRANSFERS

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	6/2/25	\$30,187.02	WISCONSIN DEPT OF REVENUE	State Withholding	FRINGE BENEFIT DIST.
2	6/2/25	\$1,421.84	DELTA DENTAL	Vision Premium	FRINGE BENEFIT DIST.
3	6/3/25	\$3,987.54	BANCORP	FSA/HRA Debit Card Prefund	N/A
4	6/4/25	\$1,069.50	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
5	6/4/25	\$879.00	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
6	6/4/25	\$8,262.52	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
7	6/5/25	\$17,962.37	MISSIONSQUARE	457 Deferred Comp. Contributions	N/A
8	6/5/25	\$3,371.25	MISSIONSQUARE	Employee IRA Contributions	N/A
9	6/5/25	\$60,983.40	PELION/PRECISION PRIME	RHS Employee Benefit	N/A
10	6/5/25	\$3,712.63	MIDAMERICA	FICA Alternative Plan #3121	N/A
11	6/5/25	\$47.00	COMMUNITY FIRST CU	FD Local 275 Conduit	N/A
12	6/5/25	\$6,485.84	COMMUNITY FIRST CU	FD Union Dues	N/A
13	6/5/25	\$1,506.17	ASSOCIATED BANK	Child Support	N/A
14	6/5/25	\$621,634.86	EMPLOYEE PAYROLL	ACH Direct Deposit	N/A
15	6/5/25	\$1,320.00	NATIONWIDE	457 Deferred Comp. Contributions	N/A
16	6/5/25	\$1,200.00	NATIONWIDE	Employee IRA Contributions	N/A
17	6/5/25	\$13,353.58	UMR	5/28 - 6/3 Health Insurance Disbursements	FRINGE BENEFIT DIST.
18	6/6/25	\$175,787.83	DEPARTMENT OF THE TREASURY	Employer/Employee Social Security Federal Withholding	FRINGE BENEFIT DIST.
19	6/6/25	\$927.95	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
20	6/6/25	\$706.00	CVMIC	Water Workers Compensation	N/A
21	6/10/25	\$6,213.50	BANCORP	FSA/HRA Debit Card Prefund	N/A
22	6/10/25	\$138.19	QUADIENT	Postage	N/A
23	6/11/25	\$3,012.50	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
24	6/11/25	\$2,336.57	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
25	6/11/25	\$2,632.58	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
26	6/12/25	\$46,636.85	UMR	6/4 - 6/10 Health Insurance Disbursements	FRINGE BENEFIT DIST.
27	6/13/25	\$2,389.04	ASSOCIATED BANK	May Bank Service Fee	N/A
28	6/13/25	\$52,795.48	UMR	Admin Fee and Stop Loss	FRINGE BENEFIT DIST.
29	6/13/25	\$1,821.56	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
30	6/13/25	\$581.62	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
31	6/13/25	\$60,422.10	FOX VALLEY TECHNICAL COLLEGE	June Tax Settlement	N/A
32	6/13/25	\$487,456.71	NJSD	June Tax Settlement	N/A
33	6/13/25	\$287,338.26	WINNEBAGO COUNTY TREASURER	June Tax Settlement	N/A
34	6/16/25	\$30,845.93	WISCONSIN DEPT OF REVENUE	State Withholding	FRINGE BENEFIT DIST.
35	6/17/25	\$2,442.76	BANCORP	FSA/HRA Debit Card Prefund	N/A
36	6/18/25	\$4,988.33	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
37	6/18/25	\$2,374.95	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
38	6/18/25	\$627.34	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
39	6/18/25	\$1,506.17	ASSOCIATED BANK	Child Support	N/A
40	6/18/25	\$561,967.77	EMPLOYEE PAYROLL	ACH Direct Deposit	N/A
41	6/20/25	\$18,262.37	MISSIONSQUARE	457 Deferred Comp. Contributions	N/A
42	6/20/25	\$3,471.25	MISSIONSQUARE	Employee IRA Contributions	N/A
43	6/20/25	\$6,457.74	MIDAMERICA	FICA Alternative Plan #3121	N/A
44	6/20/25	\$47.00	COMMUNITY FIRST CU	FD Local 275 Conduit	N/A
45	6/20/25	\$1,320.00	NATIONWIDE	457 Deferred Comp. Contributions	N/A
46	6/20/25	\$1,200.00	NATIONWIDE	Employee IRA Contributions	N/A
47	6/20/25	\$143,488.38	DEPARTMENT OF THE TREASURY	Employer/Employee Social Security Federal Withholding	FRINGE BENEFIT DIST.
48	6/20/25	\$1,614.16	WISCONSIN DEPT OF REVENUE	May Sales Tax	N/A
49	6/20/25	\$1,232.86	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
50	6/20/25	\$17,863.72	UMR	6/11 - 6/17 Health Insurance Disbursements	FRINGE BENEFIT DIST.
51	6/23/25	\$727.91	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
52	6/24/25	\$1,511.31	BANCORP	FSA/HRA Debit Card Prefund	N/A
53	6/25/25	\$6,029.87	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
54	6/25/25	\$1,738.03	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
55	6/25/25	\$733.20	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
56	6/26/25	\$69,156.51	UMR	6/18 - 6/24 Health Insurance Disbursements	FRINGE BENEFIT DIST.
57	6/27/25	\$2,031.14	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
58	6/27/25	\$200.47	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
59	6/30/25	\$38,119.81	WISCONSIN DEPT OF REVENUE	State Withholding	FRINGE BENEFIT DIST.
60	6/30/25	\$229,643.65	WI EMPLOYEE TRUST FUNDS	Retirement Contribution	FRINGE BENEFIT DIST.
61	6/30/25	\$234,805.02	US BANK	5/25-6/25 P-Card Statement	N/A
62	6/30/25	\$4,645.89	MERCHANT SERVICES	Debit Card/Credit Card Service Fee	N/A
63	6/30/25	\$114,017.30	WE Energies	Invoices	N/A
JUNE TOTAL		\$3,411,652.10			

Jun 2025 Check Register-Over \$2,000

Pymt Date	Pymt #	AP Vendor Name	AP Invoice #	AP Trans Amount	AP Description 01	AP Description 02	Fund Description	Department Description
06/05/2025	2830	BENITEK LLC	PSINV103305	2,500.00	JUN BENITEK		Capital Equipment Fund	Information Systems
06/05/2025	2832	ENERGY CONTROL & DESIGN INC	104008IN	17,492.50	CITY HALL 2ND AC INSTALL	BILLING 1	Capital Equipment Fund	Information Systems
		ENERGY CONTROL & DESIGN INC	104002IN	38,457.00	HVAC UPGRADE CITY HALL		Facility Improvement Fund	Municipal Building
06/05/2025	2838	GRAYMONT WESTERN LIME INC	35240399RI	5,191.40	HYDRATED LIME		Water	Other
06/05/2025	2839	J D OGDEN PLUMBING & HEATING INC	103264	2,109.67	PLUMBING REPAIR		General Fund	Public Library
06/05/2025	2840	MENASHA, CITY OF	MAY 2025 COURT	4,926.29	MAY COURT FINES		Joint Municipal Court Fd	Administration Exp.
06/05/2025	2841	MICHELS	482943	4,616.81	BACKFILL AND COLD PATCH		Water	Other
06/05/2025	2842	MIDWEST TAPE	507252087	30,000.00	HOOPLA		General Fund	Public Library
06/05/2025	2844	NEENAH MENASHA SEWERAGE COMMISSION	2025089	3,932.00	JUN INTEREST PYMT-RE LOAN		Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2025089	9,434.00	JUN PRINCIPAL PYMT-RE LOA	N	Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2025089	9,922.00	JUN INTEREST PYMT-CW LOAN		Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2025083	228,552.96	JUN PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2025089	47,025.00	JUN PRINCIPAL PYMT_CW LOA	N	Sewer Capital Fund	Sewer Capital Costs
06/05/2025	2845	PACKER CITY INTERNATIONAL TRUCKS	404966	154,486.11	DUMP TRUCK		Water	Other
		PACKER CITY INTERNATIONAL TRUCKS	404959	115,174.80	TRUCK #8		Capital Equipment Fund	Public Works
		PACKER CITY INTERNATIONAL TRUCKS	404958	113,997.00	TRUCK #6A		Capital Equipment Fund	Public Works
		PACKER CITY INTERNATIONAL TRUCKS	404957	126,917.00	TRUCK #11A		Capital Equipment Fund	Public Works
06/05/2025	2847	PRIMADATA LLC	70628	2,268.39	MAY UTILITY BILLS-POSTAGE		General Fund	Finance
06/05/2025	2850	WINNEBAGO COUNTY TREASURER	MAY 2025 COURT	4,547.33	MAY COURT FINES		Joint Municipal Court Fd	Administration Exp.
06/12/2025	2853	BAKER TILLY US LLP	BT3213070	28,933.00	AUDIT SVCS THRU 5/31		General Fund	Finance
06/12/2025	2855	CAMERA CORNER	196105	4,720.75	HAUSER AIRTAME INSTALL BI	LLING 1	Capital Equipment Fund	Information Systems
06/12/2025	2857	CHEMTRADE CHEMICALS US LLC	90244585	7,810.63	FERRIC SULFATE		Water	Other
06/12/2025	2861	FERGUSON WATERWORKS	446876	5,625.00	HYD PAINTING		Water	Other
06/12/2025	2863	GRAYMONT WESTERN LIME INC	35240991RI	4,978.09	HYDRATED LIME		Water	Other
		GRAYMONT WESTERN LIME INC	35240774RI	5,453.54	HYDRATED LIME		Water	Other
06/12/2025	2866	MCAHON	939102	3,912.31	PROFESSIONAL SERVICES 3/3	0-5/3 CONTRACT B	Water	Other
06/12/2025	2867	MENASHA, CITY OF	MAY 2025 WRS	44,610.54	MAY RETIREMENT-MENASHA		Benefit Accrual Fund	Retirement & Taxes
06/30/2025	2878	U S BANK	06-11-25	2,400.00	JONES LAKE MANAGEMENT	POND TREATMENT-LIBERTY HE	Storm Water Management	Storm Sewer Management
		U S BANK	06-11-25	2,481.32	BADGER POPCORN & CONCESS	PRETZELS, SLUSH, POPCORN,	General Fund	Independent Programs
		U S BANK	06-11-25	3,000.00	JONES LAKE MANAGEMENT	POND TREATMENT-NATURE TRA	Storm Water Management	Storm Sewer Management
06/19/2025	2880	ENVIROTECH EQUIPMENT	240022879	309,887.00	TRUCK #53		Capital Equipment Fund	Public Works
06/19/2025	2881	FAHRNER ASPHALT SEALERS LLC	8300021010	24,584.00	SILANE BRIDGE DECK SEALIN	G	Streets,Utility,Sidewalks	Street Maintenance
06/19/2025	2883	FLY ME FLAG COMPANY LLC	12225	35,015.00	SHATTUCK FLAG MEMORIAL MA	TERIALS	Facility Improvement Fund	Parks
06/19/2025	2886	GRAYMONT WESTERN LIME INC	35241341RI	5,286.49	HYDRATED LIME		Water	Other
06/19/2025	2889	MCC INC	CN6-24 PAY #5	113,259.56	PAY REQUEST NO 5 CONTRACT	6-24	Facility Improvement Fund	Other
06/19/2025	2893	NORTHEAST ASPHALT INC	3000021551	2,059.76	COLD MIX		General Fund	Street Maintenance
06/19/2025	2895	SECURIAN FINANCIAL GROUP INC	JUL 2025 2832L	5,689.30	JUL INSURANCE		Benefit Accrual Fund	Insurance
06/19/2025	2896	SEH INC	487847	16,900.56	ST 31 REMODEL		Facility Improvement Fund	Fire Department
06/19/2025	2898	WILLIAM P SCOTT ATTORNEY AT LAW INC	2005009	4,400.00	MAY SERVICES - ARROWHEAD		Liability Insurance	Liability Insurance
06/30/2025	2900	U S BANK	06-11-25	2,089.57	BAKER & TAYLOR LLC	BOOKS	General Fund	Public Library
		U S BANK	06-11-25	3,746.90	AIRGAS - NORTH	CARBON DIOXIDE	Water	Other
06/26/2025	2901	BADGER LABORATORIES INC	25007508	4,120.00	WELL TESTING		General Fund	Parks
06/26/2025	2902	BERGSTROM FORD LINCOLN OF NEENAH	56203	46,379.50	PURCHASE OF SQ 5		Capital Equipment Fund	Police
06/26/2025	2904	CAMERA CORNER	INV313192	11,558.88	ISU CANON CAMERAS & CAMER	A EQUIP	Capital Equipment Fund	Police
06/26/2025	2905	DONALD HIETPAS & SONS INC	CN1-25 PAY #2	154,231.26	PAY REQUEST #2 CONTR 1-25		Water	Other
06/26/2025	2909	GRAPHIC COMPOSITION LLC	251203	6,171.00	QUARTERLY NEENAH NEWS LET	TER	General Fund	Mayors
06/26/2025	2910	GRAYMONT WESTERN LIME INC	35241790RI	5,309.62	HYDRATED LIME		Water	Other
06/26/2025	2917	M3 INSURANCE	119450	2,839.00	JUL CONSULTING FEES		Benefit Accrual Fund	Insurance
06/26/2025	2918	NEENAH ANIMAL SHELTER INC	MAY 2025	2,083.33	MAY 2025 AGREEMENT FEE		General Fund	Police
06/26/2025	2922	RED POWER DIESEL SERVICE INC	5844	8,941.34	E32 STEERING REPAIR		Neenah Menasha Fire	Fire Department
06/26/2025	2923	ROHDE BROTHERS INC	57170	17,084.00	CARBON DIOXIDE TANK REPLA	CEMENT	Water	Other
06/26/2025	2927	WINNEBAGO COUNTY TREASURER	134691	43,134.12	MAY LANDFILL CHARGES		General Fund	Sanitation
06/30/2025	2929	U S BANK	06-25-25	2,990.15	VELOCITY EHS	MSDS ONLINE	General Fund	Human Resources & Safety
		U S BANK	06-25-25	2,423.35	U.S. CELLULAR	AIRTIME 05/22-06/21 & DEV	General Fund	Police
		U S BANK	06-25-25	3,680.00	TCAW OCC HEALTH	MAY LABS	Benefit Accrual Fund	Insurance
		U S BANK	06-25-25	10,861.68	LEVENHAGEN OIL CORPORATI	LEAD FREE/4008 GALLONS/81	Fleet Management	
		U S BANK	06-25-25	6,325.21	GFL - ENV	MAY COMMERCIAL DUMPSTER	General Fund	Sanitation
		U S BANK	06-25-25	14,144.00	TCAW OCC HEALTH	MAY PRACTITIONER SERVICES	Benefit Accrual Fund	Insurance
		U S BANK	06-25-25	4,911.74	KUEHL ELECTRIC INC	LIBRARY ADDITION RM 206 E	Library Fd/ Misc. Trusts	Public Library
		U S BANK	06-25-25	2,276.00	BLACK-HAAK HEATING INC	HIH LOAN-543 GROVE ST	TIF Affordable Housing	
		U S BANK	06-25-25	11,501.26	LEVENHAGEN OIL CORPORATI	DIESEL/4508 GALLONS/81284	Fleet Management	
		U S BANK	06-25-25	2,988.00	DIAMOND VOGEL PAINT #207	FIELD PAINT	General Fund	Parks
06/30/2025	2949	U S BANK	06-25-25	5,391.00	NORTHWEST RIVER SUPPLIES	INFLATABLE RESCUE BOATS	Neenah Menasha Fire	Other
		U S BANK	06-25-25	3,064.84	TOYS FOR TRUCKS MENASHA	BED SLIDE	Neenah Menasha Fire	Other

Jun 2025 Check Register-Over \$2,000

Pymt Date	Pymt #	AP Vendor Name	AP Invoice #	AP Trans Amount	AP Description 01	AP Description 02	Fund Description	Department Description
		U S BANK	06-25-25	4,195.00	CONWAY SHIELD	EMS PANTS	Neenah Menasha Fire	Other
		U S BANK	06-25-25	6,320.16	HAWKINS INC	LPC-31	Water	Other
		U S BANK	06-25-25	5,010.03	HAWKINS INC	SODIUM PERMANGANATE	Water	Other
		U S BANK	06-25-25	5,304.98	NOR*NORTHERN TOOL	TREE PROTECTION MATS	Facility Improvement Fund	Parks
		U S BANK	06-25-25	3,600.79	BAKER & TAYLOR LLC	BOOKS	General Fund	Public Library
06/05/2025	60333	APPLETON LATHING CORP	25028201	42,711.00	FLOOR INSTALLATION - OLD	PLANT	Water	Other
06/05/2025	60334	AXON ENTERPRISE INC	INUS346618	40,550.68	AXON BODY CAMERA CONTRACT	& STORAGE	Capital Equipment Fund	Police
06/05/2025	60337	CLINTONVILLE, CITY OF	530251	17,000.00	EMS TRUCK		Neenah Menasha Fire	Other
06/05/2025	60341	HAPPY HOME REMODELING LLC	IN10028	3,100.00	HIH GRANT 521 ELM STREET		TIF Affordable Housing	
06/05/2025	60343	JIM'S PLUMBING	40352	34,050.00	REPLACED DRAIN PIPES RAMP		Facility Improvement Fund	Public Works
06/05/2025	60347	MONROE TRUCK EQUIPMENT INC	47519	72,111.00	SHOP TRUCK		Capital Equipment Fund	Public Works
06/05/2025	60353	OMNI GLASS & PAINT INC	155411IN	3,350.00	REPLACED WINDOW 5TH FLOOR		General Fund	Parking Services
06/05/2025	60354	ONE SOURCE TECHNOLOGIES INC	16367	5,491.00	POOL WIRING FOR WIFI		Capital Equipment Fund	Information Systems
06/05/2025	60360	SIERRA CONTAINER GROUP LLC	9971	39,786.00	AUTOMATED CARTS		Capital Equipment Fund	Public Works
06/05/2025	60362	STATE FARM MUTUAL AUTOMOBILE	CLAIM 25-01	2,303.70	CLAIM 25-01 PAYOUT		Liability Insurance	Liability Insurance
06/05/2025	60363	STATE OF WISCONSIN	MAY 2025 COURT	10,491.28	MAY COURT FINES		Joint Municipal Court Fd	Administration Exp
06/12/2025	60377	ECS MIDWEST LLC	2062512	8,506.75	BORINGS, SUBSURFACE EXPLO	RATION	Facility Improvement Fund	Other
06/12/2025	60378	EDGEWATER RESOURCES LLC	5644	22,073.12	MAR SHORELINE IMPROVEMENT	S	Facility Improvement Fund	Parks
06/12/2025	60382	HEARTLAND BUSINESS SYSTEMS LLC	796812H	57,338.18	2025 MS O365		Capital Equipment Fund	Information Systems
		HEARTLAND BUSINESS SYSTEMS LLC	796812H	31,326.96	2025 MS O365 DEPTS		Information Systems	
06/12/2025	60383	JEFF FOUST EXCAVATING INC	19239	17,205.00	SLUDGE LAGOON BERM REPAIR	S	Water	Other
06/12/2025	60388	M & M EXTERIOR CONSTRUCTION	421 E DOTY FINA	4,200.00	CDBG CRAWL SPACE/BATHROOM	REPAIRS	Housing Fund	
06/12/2025	60389	MACQUEEN EQUIPMENT	P48958	7,235.49	HARNES/SCBA FOR EMS TRUC	K	Neenah Menasha Fire	Other
06/12/2025	60390	MAINTENANCE FREE X-TERIORS	572 GROVE	3,150.00	572 GROVE ST DRYWALL/PAIN	TING	Housing Fund	
06/12/2025	60395	RELIANT ROOFING LLC	6805	4,634.50	HIH GRANT- 810 EDWARD ST		TIF Affordable Housing	
06/12/2025	60396	RIECKMANN CREATIONS & FABRICATIONS	309	4,500.00	REAR STORAGE FOR CSA VAN		Capital Equipment Fund	Police
06/19/2025	60414	EDGEWATER RESOURCES LLC	5748	5,250.00	MAY SHORELINE IMPROVEMENT	S	Facility Improvement Fund	Parks
06/19/2025	60417	FRESCHÉ SOLUTIONS INC	INV00030950	2,191.80	2025 WEBSMART PHP SUPPORT		Information Systems	Information Systems
06/19/2025	60419	JEFF FOUST EXCAVATING INC	19245	17,335.00	LAGOON BERM FIXES		Water	Other
06/19/2025	60420	JEFFERSON FIRE & SAFETY INC	IN327833	3,495.80	HOSE TESTER		Neenah Menasha Fire	Fire Department
06/19/2025	60426	MACQUEEN EQUIPMENT	P48957	7,235.49	HARNES/SCBA FOR VEHICLE		Neenah Menasha Fire	Other
		MACQUEEN EQUIPMENT	P48960	14,470.98	HARNES/SCBA FOR VEHICLES		Neenah Menasha Fire	Other
06/19/2025	60428	NEENAH GIRLS BASKETBALL CLUB INC	JUN25	2,787.50	BASKETBALL CAMP		General Fund	Contracted Programs
06/19/2025	60432	ONE SOURCE TECHNOLOGIES INC	16410	2,838.00	WIFI CAM CABLING FOR CHAP	EL	Capital Equipment Fund	Information Systems
		ONE SOURCE TECHNOLOGIES INC	16409	4,252.46	WIFI UPGRADES PARTIAL BIL	LING	Capital Equipment Fund	Information Systems
06/19/2025	60436	SASS, HEATHER	FINANCE/REFUND	18,370.67	PAYMENT SENT IN ERROR		General Fund	
06/26/2025	60441	APPLETON, CITY OF	17532	41,896.00	JUN TRANSIT SERVICES		General Fund	Community Development
06/26/2025	60447	CRANE ENGINEERING SALES INC	48576400	25,060.75	CHECK VALVE REPLACEMENT		Water	Other
06/26/2025	60450	FEAKER & SONS COMPANY INC	CN2-25 PAY #3	89,690.02	PAY REQUEST NO.3 CONTRACT	2-25	Sewer Capital Fund	Sewer Repair/Replacement
		FEAKER & SONS COMPANY INC	CN2-25 PAY #3	35,914.42	PAY REQUEST NO.3 CONTRACT	2-25	Water	Other
06/26/2025	60458	JOE'S POWER CENTER	192900	5,205.97	BRUSH CUTTER, BELT, BLADE	S	General Fund	
06/26/2025	60468	LUECK'S HOME IMPROVEMENTS INC	15908	5,000.00	HIH GRANT 430 CAROLINE		TIF Affordable Housing	
06/26/2025	60470	NEENAH GIRLS VOLLEYBALL	06/16-06/19	3,240.00	VOLLEYBALL CAMP		General Fund	Contracted Programs
06/26/2025	60472	NORDON INC	48061	4,748.25	TABLES		General Fund	Public Library
06/26/2025	60478	PHEIFER BROTHERS CONSTRUCTION	10090001	18,465.49	BRIDGE INSPECTIONS		Streets, Utility, Sidewalks	Street Maintenance
06/26/2025	60480	POLY-TECH AMERICA LLC	7572	2,302.06	EQUIP FOR TRUCKS		Neenah Menasha Fire	Fire Department
06/26/2025	60481	PRO ONE JANITORIAL INC	223786	6,235.00	JUL CLEANING CONTRACT		General Fund	Parks
06/26/2025	60485	ROSSI, EDWARD	07-04-25	4,500.00	BLESSED FMX - 3 SHOWS BAL	ANCE - JUL 4 RIVERSIDE	Sundry Civic Trusts	Civic
06/26/2025	60491	TWIN CITY MONUMENT WORKS INC	06-18-25	13,581.00	SHATTUCK VETERANS MEMORIA	L - FINAL	Facility Improvement Fund	Parks
06/26/2025	60494	WISCONSIN DEPT OF NATURAL RESOURCES	47117554020251	4,000.00	MS4 STORM WATER PERMIT FE	E	Storm Water Management	Storm Sewer Management
06/26/2025	60495	WISCONSIN DEPT OF TRANSPORTATION	3950000397827	12,275.79	PAY REQUEST NO 3_MAY NON	PARTICIPATING	Streets, Utility, Sidewalks	Upgrades-City Initiated
		WISCONSIN DEPT OF TRANSPORTATION	3950000397827	412,171.78	PAY REQUEST NO 3_MAY ROAD	WAY ITEMS	Streets, Utility, Sidewalks	Upgrades-City Initiated
				3,148,862.71				



MEMORANDUM

To: Members of the Finance and Personnel Committee
From: Chairman Steiner
Date: Aug 20, 2025
Re: Jul Voucher Review

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

1. Jul General Expenditure Voucher Nos. 3000 through 3055 (\$259,870.30) and 2929 through 3053 and 60497 through 60641 (\$2,602,564.88) and Jul payroll (\$785.62) for a combined total of \$2,863,220.80.
2. Jul Automated Transfers Nos. 1 through 77 totaling \$3,520,756.61.

I recommend their approval.

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

Attachments

EXPENDITURE ABSTRACT FOR PERIOD JULY 1 THROUGH JULY 31, 2025
EXPLANATION OF AUTOMATED TRANSFERS

Transfer No.	Transfer Date	Amount	Vendor	Purpose	Budget/Cost Center
1	7/1/25	\$1,413.74	DELTA DENTAL	Vision Premium	FRINGE BENEFIT DIST.
2	7/1/25	\$2,493.12	BANCORP	FSA/HRA Debit Card Prefund	N/A
3	7/1/25	\$1,710.29	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
4	7/2/25	\$4,230.60	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
5	7/2/25	\$1,454.41	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
6	7/3/25	\$144,176.66	DEPARTMENT OF THE TREASURY	Employer/Employee Social Security Federal Withholding	FRINGE BENEFIT DIST.
7	7/3/25	\$18,167.37	MISSIONSQUARE	457 Deferred Comp. Contributions	N/A
8	7/3/25	\$3,516.25	MISSIONSQUARE	Employee IRA Contributions	N/A
9	7/3/25	\$46,687.02	PELLION/PRECISION PRIME	RHS Employee Benefit	N/A
10	7/3/25	\$8,919.80	MIDAMERICA	FICA Alternative Plan #3121	N/A
11	7/3/25	\$47.00	COMMUNITY FIRST CU	FD Local 275 Conduit	N/A
12	7/3/25	\$6,485.84	COMMUNITY FIRST CU	FD Union Dues	N/A
13	7/3/25	\$1,976.02	ASSOCIATED BANK	Child Support	N/A
14	7/3/25	\$581,671.03	EMPLOYEE PAYROLL	ACH Direct Deposit	N/A
15	7/3/25	\$1,320.00	NATIONWIDE	457 Deferred Comp. Contributions	N/A
16	7/3/25	\$1,200.00	NATIONWIDE	Employee IRA Contributions	N/A
17	7/3/25	\$31,323.61	UMR	6/25 - 7/1 Health Insurance Disbursements	FRINGE BENEFIT DIST.
18	7/7/25	\$594.82	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
19	7/7/25	\$747.04	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
20	7/8/25	\$1,527.76	BANCORP	FSA/HRA Debit Card Prefund	N/A
21	7/9/25	\$8,872.96	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
22	7/9/25	\$10,334.89	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
23	7/9/25	\$199.20	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
24	7/10/25	\$50,215.69	UMR	7/2 - 7/8 Health Insurance Disbursements	FRINGE BENEFIT DIST.
25	7/10/25	\$2,091.39	NEPOST	Postage	N/A
26	7/11/25	\$40.00	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
27	7/11/25	\$339.80	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
28	7/14/25	\$105,090.75	CVMIC	Water Workers Compensation	N/A
29	7/14/25	\$9,937.25	CVMIC	Quarterly Workers Compensation	N/A
30	7/15/25	\$31,850.87	WISCONSIN DEPT OF REVENUE	State Withholding	FRINGE BENEFIT DIST.
31	7/15/25	\$53,106.40	UMR	Admin Fee and Stop Loss	FRINGE BENEFIT DIST.
32	7/15/25	\$2,161.41	BANCORP	FSA/HRA Debit Card Prefund	N/A
33	7/15/25	\$2,459.69	ASSOCIATED BANK	June Bank Service Fee	N/A
34	7/16/25	\$3,077.53	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
35	7/16/25	\$5,585.53	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
36	7/16/25	\$440.75	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
37	7/17/25	\$37,893.16	UMR	7/9 - 7/15 Health Insurance Disbursement	FRINGE BENEFIT DIST.
38	7/17/25	\$18,367.37	MISSIONSQUARE	457 Deferred Comp. Contributions	N/A
39	7/17/25	\$3,516.25	MISSIONSQUARE	Employee IRA Contributions	N/A
40	7/17/25	\$9,202.38	MIDAMERICA	FICA Alternative Plan #3121	N/A
41	7/17/25	\$47.00	COMMUNITY FIRST CU	FD Local 275 Conduit	N/A
42	7/17/25	\$1,976.02	ASSOCIATED BANK	Child Support	N/A
43	7/17/25	\$627,714.38	EMPLOYEE PAYROLL	ACH Direct Deposit	N/A
44	7/17/25	\$1,320.00	NATIONWIDE	457 Deferred Comp. Contributions	N/A
45	7/17/25	\$1,200.00	NATIONWIDE	Employee IRA Contributions	N/A
46	7/18/25	\$1,554.59	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
47	7/18/25	\$15.95	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
48	7/18/25	\$163,815.30	DEPARTMENT OF THE TREASURY	Employer/Employee Social Security Federal Withholding	FRINGE BENEFIT DIST.
49	7/21/25	\$5,801.21	WISCONSIN DEPT OF REVENUE	June Sales Tax	N/A
50	7/21/25	\$936.00	DIVERSIFIED BENEFIT SERVICES	2025 Debit Card Fees	N/A
51	7/22/25	\$3,807.91	BANCORP	FSA/HRA Debit Card Prefund	N/A
52	7/22/25	\$625.00	ASSOCIATED TRUST	Quarterly Fees	N/A
53	7/23/25	\$909.14	DEPARTMENT OF THE TREASURY	2025 PCOR Fees	N/A
54	7/23/25	\$3,222.60	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
55	7/23/25	\$2,290.85	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
56	7/23/25	\$4,026.53	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
57	7/24/25	\$72,843.91	UMR	7/16 - 7/22 Health Insurance Disbursement	FRINGE BENEFIT DIST.
58	7/25/25	\$1,059.63	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
59	7/25/25	\$208.54	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
60	7/29/25	\$259,870.30	US BANK	6/26-7/25 P-Card Statement	N/A
61	7/29/25	\$3,073.93	BANCORP	FSA/HRA Debit Card Prefund	N/A
62	7/30/25	\$6,116.20	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
63	7/30/25	\$718.30	DIVERSIFIED BENEFIT SERVICES	2025 Employee HRA Plan	N/A
64	7/30/25	\$506.60	DIVERSIFIED BENEFIT SERVICES	2025 Employee FSA Plan	N/A
65	7/30/25	\$12.00	DIVERSIFIED BENEFIT SERVICES	2025 Debit Card Fee	N/A
66	7/31/25	\$254,255.98	WI EMPLOYEE TRUST FUNDS	Retirement Contribution	FRINGE BENEFIT DIST.
67	7/31/25	\$32,786.45	WISCONSIN DEPT OF REVENUE	State Withholding	FRINGE BENEFIT DIST.
68	7/31/25	\$18,207.37	MISSIONSQUARE	457 Deferred Comp. Contributions	N/A
69	7/31/25	\$3,246.25	MISSIONSQUARE	Employee IRA Contributions	N/A
70	7/31/25	\$8,754.25	MIDAMERICA	FICA Alternative Plan #3121	N/A
71	7/31/25	\$47.00	COMMUNITY FIRST CU	FD Local 275 Conduit	N/A
72	7/31/25	\$1,976.02	ASSOCIATED BANK	Child Support	N/A
73	7/31/25	\$674,938.21	EMPLOYEE PAYROLL	ACH Direct Deposit	N/A
74	7/31/25	\$1,320.00	NATIONWIDE	457 Deferred Comp. Contributions	N/A
75	7/31/25	\$1,200.00	NATIONWIDE	Employee IRA Contributions	N/A
76	7/31/25	\$18,200.91	UMR	7/16 - 7/22 Health Insurance Disbursement	FRINGE BENEFIT DIST.
77	7/31/25	\$120,502.13	WE Energies	Invoices	N/A
77	7/31/25	\$7,204.50	MERCHANT SERVICES	Debit Card/Credit Card Service Fee	N/A
JULY TOTAL		\$3,520,756.61			

Jul 2025 Check Register-Over \$2,000

Pymt Date	Pymt #	Vendor Name	Invoice #	Trans Amount	AP Description 01	AP Description 02	Fund Description	Department Description
07/02/2025	2929	ASSOCIATED APPRAISAL CONSULTANTS	181135	3,041.67	JUL ASSOCIATED APPRAISAL		General Fund	Community Development
07/02/2025	2933	ENERGY CONTROL & DESIGN INC	104288IN	17,492.50	CITY HALL 2ND AC INSTALL	BILLING 2	Capital Equipment Fund	Information Systems
07/02/2025	2936	GRAYMONT WESTERN LIME INC	35242077RI	4,929.26	HYDRATED LIME		Water	Other
07/02/2025	2937	HYDRITE CHEMICAL COMPANY	2025000041322	8,199.31	SODIUM HYPOCHLORITE		Water	Other
07/02/2025	2941	MCC INC	CN6-24 PAY #6	60,477.38	PAY REQUEST NO.6_CONTRACT	6-24	Facility Improvement Fund	Other
07/02/2025	2943	MENASHA, CITY OF	JUN 2025 WRS	53,424.89	JUN RETIREMENT-MENASHA		Benefit Accrual Fund	Retirement & Taxes
07/02/2025	2945	NEENAH MENASHA SEWERAGE COMMISSION	2025107	9,505.00	JUL PRINCIPAL PYMT-RE LOA	N	Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2025107	46,776.00	JUL PRINCIPAL PYMT-CW LOA	N	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2025107	9,869.00	JUL INTEREST PYMT-CW LOAN		Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2025101	204,436.98	JUL PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2025107	3,960.00	JUL INTEREST PYMT-RE LOAN		Sewer Operating Utility	Sewer Operations
07/02/2025	2947	SEH INC	489704	18,250.73	ST 31 REMODEL THRU 5/31		Facility Improvement Fund	Fire Department
07/10/2025	2949	BENTEK LLC	PSINV103350	2,500.00	JUL BENTEK		Capital Equipment Fund	Information Systems
07/10/2025	2955	FERGUSON WATERWORKS	449559	4,500.00	HYD PAINTING		Water	Other
07/10/2025	2957	GRAYMONT WESTERN LIME INC	35242194RI	5,448.40	HYDRATED LIME		Water	Other
07/10/2025	2962	MENASHA, CITY OF	JUN 2025 COURT	5,072.03	JUN COURT FINES		Joint Municipal Court Fd	Administration Exp.
07/10/2025	2965	NEENAH ANIMAL SHELTER INC	JUL 2025	2,083.33	JUL MONTHLY AGREEMENT FEE		General Fund	Police
		NEENAH ANIMAL SHELTER INC	JUN 2025	2,083.33	JUN MONTHLY AGREEMENT FEE		General Fund	Police
07/10/2025	2973	WINNEBAGO COUNTY TREASURER	JUN 2025 COURT	3,691.42	JUN COURT FINES		Joint Municipal Court Fd	Administration Exp.
07/17/2025	2975	BIRDSEYE DAIRY INC	199425	2,212.23	ICE CREAM, PIZZA		General Fund	Independent Programs
07/17/2025	2976	BOYS' & GIRLS' BRIGADE	392	3,000.00	BRIGADE RENTAL		General Fund	Youth Programs
07/17/2025	2977	CHEMTRADE CHEMICALS US LLC	90257808	7,810.63	FERRIC SULFATE		Water	Other
07/17/2025	2979	ENERGY CONTROL & DESIGN INC	104464IN	11,282.50	HVAC UPGRADE - SIGN SHOP		Facility Improvement Fund	Public Works
07/17/2025	2980	FAHRNER ASPHALT SEALERS LLC	8300021338	60,000.00	CRACK SEALING AND FLEX PA	TCH LEVELING	Streets,Utility,Sidewalks	Street Maintenance
07/17/2025	2981	GEI CONSULTANTS INC	3180261	4,572.25	LLBDM SERVICES 4/26/25-5/	30/25	Facility Improvement Fund	Parks
07/17/2025	2984	GRAEF	139383	2,960.00	DISTRIBUTION MODEL		Water	Other
07/17/2025	2985	GRAYMONT WESTERN LIME INC	35242907RI	5,088.60	HYDRATED LIME		Water	Other
		GRAYMONT WESTERN LIME INC	35242543RI	4,929.26	HYDRATED LIME		Water	Other
07/17/2025	2992	NIELSON COMMUNICATIONS INC	AR37735	6,101.15	RADIOS FOR EMS TRUCK		Neenah Menasha Fire	Other
07/17/2025	2994	REINDERS INC	606820200	154,060.14	NEW MOWER LM 2		Capital Equipment Fund	Parks
07/17/2025	2995	SECURIAN FINANCIAL GROUP INC	AUG 2025 2832L	5,712.26	AUG INSURANCE		Benefit Accrual Fund	Insurance
07/17/2025	2996	SPEEDY CLEAN INC	86755	6,260.00	REPLACE DRAIN PIPES AT PA	RKING RAMP	Facility Improvement Fund	Public Works
07/31/2025	3000	U S BANK	07-11-25	3,119.75	SPEEDY CLEAN INC	TELEVISE SANITARY LATERAL	Sewer Capital Fund	Sewer Repair/Replacement
		U S BANK	07-11-25	8,452.85	LEVENHAGEN OIL CORPORATI	LEAD FREE/3003 GALLONS	Fleet Management	
		U S BANK	07-11-25	2,729.00	COSTCO CUSTOM ORDER	HIH GRANT 143 PLUMMER AVE	TIF Affordable Housing	
		U S BANK	07-11-25	3,099.25	GFL - ENV	MAY RECYCLING/U4000011569	Recycling Fund	Recycling Program
		U S BANK	07-11-25	8,450.00	GFL - ENV	MAY DUMPSTER PICKUP/U4000	General Fund	Sanitation
		U S BANK	07-11-25	3,000.00	JONES LAKE MANAGEMENT	POND TREATMENT-NATURE TRA	Storm Water Management	Storm Sewer Management
		U S BANK	07-11-25	3,250.00	SO *SUBURBAN WILDLIFE SOL	POND SERVICES	Storm Water Management	Storm Sewer Management
		U S BANK	07-11-25	15,868.54	LEVENHAGEN OIL CORPORATI	DIESEL/5508 GALLONS	Fleet Management	
		U S BANK	07-11-25	5,720.00	GFL - ENV	JUN DUMPSTER PICKUP/U4000	General Fund	Sanitation
		U S BANK	07-11-25	2,294.25	GFL - ENV	JUN RECYCLING/U4000011775	Recycling Fund	Recycling Program
		U S BANK	07-11-25	2,052.00	MAXWELL MEDALS AND AWARD	FILTHY FUN RUN MEDALS/319	General Fund	Youth Programs
		U S BANK	07-11-25	2,400.00	JONES LAKE MANAGEMENT	POND TREATMENT-LIBERTY HE	Storm Water Management	Storm Sewer Management
		U S BANK	07-11-25	3,459.32	KUEHL ELECTRIC INC	ELECTRICAL FOR NEW AC/202	Capital Equipment Fund	information Systems
07/24/2025	3003	BASSETT MECHANICAL	296482	4,314.00	BOILER PM		General Fund	Independent Programs
07/24/2025	3004	BERGSTROM FORD LINCOLN OF NEENAH	671605	2,288.62	SQUAD #1 TIRES		Capital Equipment Fund	Police
		BERGSTROM FORD LINCOLN OF NEENAH	428558	2,819.82	REPLACE WATER PUMP		General Fund	Police
07/24/2025	3008	DAVID TENOR CORPORATION	CN3-25 PAY #1	18,169.77	PAY REQUEST NO.1_CONTRACT	3-25	Water	Other
		DAVID TENOR CORPORATION	CN3-25 PAY #1	65,867.73	PAY REQUEST NO.1_CONTRACT	3-25	Sewer Capital Fund	Sewer Repair/Replacement
07/24/2025	3009	DONALD HIETPAS & SONS INC	CN1-25 PAY #3	88,929.02	PAY REQUEST 3-CONTRACT 1-	25	Water	Other
07/24/2025	3013	GRAYMONT WESTERN LIME INC	35243271RI	5,214.53	HYDRATED LIME		Water	Other
07/24/2025	3020	MENASHA, CITY OF	2024 NMFR	35,647.87	2024 NMFR REFUND		Neenah Menasha Fire	
07/24/2025	3023	M3 INSURANCE	119451	2,839.00	AUG CONSULTING FEES		Benefit Accrual Fund	Insurance
07/24/2025	3025	PARKITECTURE + PLANNING	3	2,781.00	CONCEPTUAL DESIGN		Facility Improvement Fund	Parks
07/24/2025	3028	SOUNDOFF SIGNAL GSA	G00000000176	4,016.82	NEW EMERGENCY LIGHTS SQ 1	5 & 34	Capital Equipment Fund	Police
		SOUNDOFF SIGNAL GSA	80	3,349.00	NEW LIGHTBARS, SQ 1		Capital Equipment Fund	Police
		SOUNDOFF SIGNAL GSA	51	4,438.96	NEW EMERGENCY LIGHTS SQ 3	4	Capital Equipment Fund	Police
		SOUNDOFF SIGNAL GSA	66	2,180.55	NEW EMERGENCY LIGHTS SQ 2	8	Capital Equipment Fund	Police
07/24/2025	3031	TRIUMPH ELECTRIC INC	30386	2,422.35	ELECTRICAL FOR RECORDS RE	MODEL	Facility Improvement Fund	Police
07/24/2025	3033	WILLIAM P SCOTT ATTORNEY AT LAW INC	2025011	4,920.00	ARROWHEAD JUN LEGAL FEES		Facility Improvement Fund	Other
07/24/2025	3034	WINNEBAGO COUNTY TREASURER	134797	40,257.82	JUN WINNEBAGO COUNTY LAND	FILL	General Fund	Sanitation
		WINNEBAGO COUNTY TREASURER	134797	3,600.80	JUN WINNEBAGO COUNTY LAND	FILL	Recycling Fund	Recycling Program

Jul 2025 Check Register-Over \$2,000

Pymt Date	Pymt #	Vendor Name	Invoice #	Trans Amount	AP Description 01	AP Description 02	Fund Description	Department Description
		WINNEBAGO COUNTY TREASURER	134797	2,800.44	JUN WINNEBAGO COUNTY LAND	FILL	Storm Water Management	Storm Sewer Management
07/31/2025	3036	U S BANK	07-11-25	4,114.89	BAKER & TAYLOR LLC	BOOKS	General Fund	Public Library
		U S BANK	07-11-25	5,010.03	HAWKINS INC	SODIUM PERMANGANATE	Water	Other
		U S BANK	07-11-25	2,228.04	UNITED RENTALS 3304	OFFICE TRAILER RENTAL	General Fund	Celebration/Commemoration
07/31/2025	3037	U S BANK	07-25-25	14,144.00	TCAW OCC HEALTH	JUN PRACTITIONER SERVICES	Benefit Accrual Fund	Insurance
		U S BANK	07-25-25	4,616.86	KUEHL ELECTRIC INC	WI/CHURCH INTERSECTION IM	Streets,Utility,Sidewalks	Traffic Control
		U S BANK	07-25-25	2,250.00	ALL SPORTS TROPHY AND ENG	MEDALS	Park & Rec Trust Funds	Park & Rec Trust Exps
		U S BANK	07-25-25	2,830.00	MUNSON INC	ASPHALT CRACK REPAIR	Facility Improvement Fund	Parks
		U S BANK	07-25-25	2,160.00	IN *TREETOP EXPLORER LLC	TREE CLIMBING	General Fund	Contracted Programs
		U S BANK	07-25-25	6,396.78	GFL - ENV	JUN COMMERCIAL DUMPSTER C	General Fund	Sanitation
07/30/2025	3038	ASSOCIATED APPRAISAL CONSULTANTS	181640	3,041.67	AUG ASSOCIATED APPRAISAL		General Fund	Community Development
07/30/2025	3042	FERGUSON WATERWORKS	444991	3,181.76	14" REPAIR CLAMPS		Water	Other
07/30/2025	3045	GRAYMONT WESTERN LIME INC	35243325RI	5,314.76	HYDRATED LIME		Water	Other
07/30/2025	3047	KUBISCH, MEG	06/16-08/21	2,157.60	INSTRUCTOR FEES		General Fund	Independent Programs
07/30/2025	3048	LAKE RENEWAL CO	72425	6,320.00	HARBOR AQUATIC PLANT HARV	ESTING	General Fund	Commissions
07/30/2025	3051	SEH INC	490581	15,596.93	ST 31 REMODEL SERVICES TH	RU 6/28	Facility Improvement Fund	Fire Department
07/31/2025	3055	U S BANK	07-25-25	5,010.03	HAWKINS INC	SODIUM PERMANGANATE	Water	Other
		U S BANK	07-25-25	3,649.00	AIRGAS - NORTH	CARBON DIOXIDE	Water	Other
		U S BANK	07-25-25	4,204.50	DEMCO INC	POUCHES	Library Fd/ Misc Trusts	Public Library
		U S BANK	07-25-25	2,129.51	SERVICE MOTOR COMPANY DAL	BOLTS, NUTS, CUTTING EDGE	Fleet Management	Municipal Facilities
		U S BANK	07-25-25	6,320.16	HAWKINS INC	LPC-31	Water	Other
		U S BANK	07-25-25	2,407.90	LANDIS+GYR TECHNOLOGY,	90410864/MAY 2025 READS	Water	Other
		U S BANK	07-25-25	2,464.50	LANDIS+GYR TECHNOLOGY,	90412542/JUN 2025 READS	Water	Other
07/02/2025	60499	BAYLAND BUILDINGS INC	2560572	100,000.00	40% STORAGE SHED COMPLETI	ON	Facility Improvement Fund	Police
07/02/2025	60505	HD INSTALLATIONS	48	2,225.00	LIGHTING/ELECTRICAL UPFIT	TING SQ 34	Capital Equipment Fund	Police
07/02/2025	60506	LEE RECREATION LLC	1707925	175,000.00	COOK PARK PLAYGROUND		Facility Improvement Fund	Parks
07/10/2025	60519	AREA WATERPROOFING & CONCRETE LLC	543 GROVE	25,000.00	FOUNDATION WALL REPAIR-54	3 GROVE ST	Housing Fund	
07/10/2025	60522	CARL BOWERS & SONS CONSTRUCTION CO	CN7-23 FINAL	26,044.77	FINAL PAY REQUEST_CONTRAC	T 7-23	Streets,Utility,Sidewalks	Upgrades-City Initiated
		CARL BOWERS & SONS CONSTRUCTION CO	CN7-23 FINAL	2,149.25	FINAL PAY REQUEST_CONTRAC	T 7-23	Storm Water Management	
		CARL BOWERS & SONS CONSTRUCTION CO	CN7-23 FINAL	10,449.45	FINAL PAY REQUEST_CONTRAC	T 7-23	Water	
		CARL BOWERS & SONS CONSTRUCTION CO	CN7-23 FINAL	5,272.66	FINAL PAY REQUEST_CONTRAC	T 7-23	Streets,Utility,Sidewalks	
07/10/2025	60543	STATE OF WISCONSIN	JUN 2025 COURT	9,740.83	JUN COURT FINES		Joint Municipal Court Fd	Administration Exp
07/17/2025	60554	JEFF FOUST EXCAVATING INC	19259	28,045.00	LAGOON BERM FIXES		Water	Other
07/17/2025	60556	JIM'S PLUMBING	40537	6,108.00	VAN LINN REHAB		Housing Fund	
07/17/2025	60561	MOTOROLA SOLUTIONS INC	1187150088	35,883.68	PORTABLE RADIOS		Neenah Menasha Fire	Other
07/17/2025	60565	NELSON & ASSOCIATES LLC	3964	20,137.96	BALLISTIC GEAR		Neenah Menasha Fire	Other
		NELSON & ASSOCIATES LLC	3965	49,643.08	BALLISTIC GEAR		Neenah Menasha Fire	Other
07/17/2025	60567	OVERHEAD SOLUTIONS LLC	78002	4,978.28	HIH GRANT 304 THOMAS CT		TIF Affordable Housing	
07/24/2025	60577	AGX HOME IMPROVEMENTS LLC	1055	15,000.00	HIH LOAN 213 4TH STREET		TIF Affordable Housing	
07/24/2025	60579	BLACK GOLD ENVIRONMENTAL SERVICES	49149	5,262.00	FAN FOR PARK SHOP		Facility Improvement Fund	Public Works
07/24/2025	60582	CALNIN & GOSS INC	CN11-24 FINAL	48,341.87	FINAL PAY REQUEST_CONTRAC	T 11-24	Storm Water Management	Sewer Repair/Replacement
07/24/2025	60585	DAVEL ENGINEERING &	3183963	3,364.00	DNR PERMITTING		Facility Improvement Fund	Parks
07/24/2025	60587	EDGEWATER RESOURCES LLC	5821	11,913.50	JUN SHORELINE IMPROVEMENT	S	Facility Improvement Fund	Parks
07/24/2025	60588	FEAKER & SONS COMPANY INC	CN2-25 PAY #4	10,627.50	PAY REQUEST NO 4_CONTRACT	2-25	Water	Other
		FEAKER & SONS COMPANY INC	CN2-25 PAY #4	252,543.78	PAY REQUEST NO 4_CONTRACT	2-25	Streets,Utility,Sidewalks	Upgrades-City Initiated
07/24/2025	60589	FOX CITIES APPRAISAL CO	C2025101	2,200.00	APPRAISAL OF PROPERTY-122	5 S COMMERCIAL	Redevelopment Fund	Community Development
07/24/2025	60591	GROUND EFFECTS OF WI INC	8013	4,000.00	LAWN INSTALLATION - BOOST	ER STATION	Water	Other
07/24/2025	60592	HD INSTALLATIONS	51	4,055.00	UPFIT EQUIP NEW SQ 1		Capital Equipment Fund	Police
07/24/2025	60596	L & S ELECTRIC INC	30318	4,358.00	MAIN ST LIFT UPGRADES		Sewer Capital Fund	Sewer Repair/Replacement
07/24/2025	60603	PACE CORPORATION	568825F	2,267.00	SPRINKLER HEAD INSPECTION		General Fund	Public Library
07/24/2025	60604	POLYDYNE INC	1939785	17,220.00	C-308P POLYMER		Water	Other
07/24/2025	60605	PRO ONE JANITORIAL INC	224828	6,235.00	AUG CLEANING SERVICE		General Fund	Parks
07/24/2025	60607	R J JACQUES INC	6677	30,000.00	RECAULKING PRECAST JOINTS		Facility Improvement Fund	Public Works
07/24/2025	60608	TOTAL ENERGY SYSTEMS LLC	INV143164	3,953.56	GEN MAINTENANCE PARKING R	AMP	General Fund	Parking Services
07/24/2025	60612	WISCONSIN DEPT OF TRANSPORTATION	3950000402992	182,836.47	PAY REQ NO 4_JUN COMMERC	AL ST_NON PARTICIPATING	Streets,Utility,Sidewalks	Upgrades-City Initiated
		WISCONSIN DEPT OF TRANSPORTATION	3950000402992	211,563.54	PAY REQUEST NO 4_JUN COMM	ERCIAL_ST_ROADWAY ITEMS	Streets,Utility,Sidewalks	Upgrades-City Initiated
07/30/2025	60615	APPLETON, CITY OF	17771	41,896.00	JUL TRANSIT		General Fund	Community Development
07/30/2025	60630	NEENAH MAIN AUTO BODY INC	5454	2,437.17	RPR DAMAGED CSA VAN #34		General Fund	Finance
07/30/2025	60637	VINTON CONSTRUCTION COMPANY	25003X26	58,020.00	RELOCATE HYD S COMMERCIA	L ST	Water	Other
07/30/2025	60641	YMCA OF THE FOX CITIES	2582	17,145.00	Y SENIOR FRIENDS PROGRAM		General Fund	Community Development
				2,641,949.58				