

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, March 7, 2022– 6:30 p.m.
Council Chambers, 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 the January 19, 2022 Special Meeting and the January 24, 2022 Regular Meeting (minutes can be found on the City's website)
3. Request to Hire Two FTE Park Technicians and Staff Reorganization (attachment) T. Fink
4. Special Assessment Interest Rate (attachment) M. Easker/A. Kahl
5. Tentative Agreement for Collective Bargaining Agreement Between the City and the Neenah Police Supervisory Unit, 2022 – 2025 (attachment) A. Westbrook
6. Fiscal Matters: December Vouchers (attachment) M. Easker
7. Fiscal Matters: January Vouchers (attachment) M. Easker
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 Neenah Finance Department at (920) 886-6140** or the **City's ADA Coordinator at (920) 886-6106** or e-mail attorney@ci.Neenah.wi.us at least 48 hours prior to the scheduled meeting or event to request an accommodation.

CITY OF NEENAH
SPECIAL FINANCE AND PERSONNEL COMMITTEE MEETING
Wednesday, January 19, 2022 – 6:30 p.m.
Council Chambers, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin
Hybrid Virtual/In-Person Meeting

MINUTES

Present: Chairman Erickson; Aldermen Boyette, Skyrms, Stevenson and Borchardt; City Attorney Westbrook; Director of Finance Easker.

Others Present: Alderman Bates, Mayoral Candidate Kelly Behrmann, Robert W. Baird Public Finance Managing Director Brad Viegut.

Absent/Excused: None.

Public Appearances: None.

Resolution No. 2022-03 Authorizing the Issuance and Sale of \$16,230,000 General Obligation Promissory Notes, Series 2022A: Committee reviewed Resolution No. 2022-03 Authorizing the Issuance and Sale of \$16,230,000 General Obligation Promissory Notes, Series 2022A. The issuance included \$15,320,000 to fund the 2022 adopted Capital Improvement Budget and \$910,000 to refund the remaining 2023-2031 maturities from the 2012 G.O Community Development Bonds.

Robert W. Baird Public Finance Managing Director Brad Viegut presented the Final Pricing Summary of the negotiated sale that took place earlier in the day. The pricing included a True Interest Cost (TIC) of 1.74% on the debt, with the refunded portion realizing a Total Savings (after Costs) of \$84,555 and Present Value Savings as a Percentage of Refunded Debt of 8.018%. Credit rating agency Standard and Poor's also affirmed the City's G.O. rating of AA/Stable on the new debt issuance. Committee and staff discussed various aspects of the proposed debt issuance and sale.

Motion/Second/Carried Stevenson/Skyrms recommending Council adopt Resolution No. 2022-03 Authorizing the Issuance and Sale of \$16,230,000 General Obligation Promissory Notes, Series 2022A. All voting aye.

Resolution No. 2022-04 Authorizing the Issuance and Sale of \$10,170,000 Taxable General Obligation Refunding Bonds, Series 2022B: Committee reviewed Resolution 2022-04 Authorizing the Issuance and Sale of \$10,170,000 Taxable General Obligation Refunding Bonds, Series 2022B. The issuance refunds the 2024-2028 final maturities from the 2013 Community Development Lease Revenue Bonds.

Robert W. Baird Public Finance Managing Director Brad Viegut presented the Final Pricing Summary of the negotiated sale that took place earlier in the day. He informed the committee that, compared to previous estimates, the increase in interest rates on the City's refunding escrow will more than offset higher rates on the borrowed funds. That, in turn, allowed Baird to reduce the final refunding amount by \$115,000 to \$10,055,000. The final

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pricing included a True Interest Cost (TIC) of 1.99% on the debt, with the refunded portion realizing a Total Savings (after Costs) of \$507,178 and Present Value Savings as a Percentage of Refunded Debt of 3.982%. Credit rating agency Standard and Poor's also affirmed the City's G.O. rating of AA/Stable on the refunded debt issuance. Committee and staff discussed various aspects of the proposed debt issuance and sale.

RESOLUTION

Motion/Second/Carried Stevenson/Skyrms recommending Council approve Resolution 2022-04 Authorizing the Issuance and Sale of \$10,055,000 Taxable General Obligation Refunding Bonds, Series 2022B. All voting aye.

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

Respectfully submitted,



Michael K. Easker, CPA
Director of Finance

**CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING**

Monday, January 24, 2022 – 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 Stevenson, Skyrms, Boyette and Borchardt; Mayor Kaufert, City Attorney Westbrook; Director of Finance Easker.

Others Present: Alderman Hillstrom, Director of Information Systems Wenninger, Deputy Director of Community Development Schmidt, Aldermanic Candidate Dan Steiner.

Absent/Excused: None.

Public Appearances: None.

Minutes: Motion/Second/Carried Skyrms/Borchardt to approve the minutes from the January 10, 2022 Regular Meeting. All voting aye.

Fire 31 Training Center Audio Upgrade: Committee reviewed memo from Director Wenninger requesting approval to enter into an agreement with CCCP to provide the necessary equipment and services to upgrade the audio at the Fire 31 Training Center at a cost not to exceed \$12,700. In the memo, he indicates that funding for this purchase includes \$12,000 from Information Systems 2022 Capital Equipment Budget and \$700 from Information Systems Operating Budget. The City received two quotes for the project, with CCCP submitting the low quote of \$12,651.07.

Committee and staff discussed various aspects of the proposed purchase. Issues discussed included the deficiencies with the existing audio system and the ability to be able to relocate most of the equipment should it be necessary. Alderman Stevenson pointed out that the 2022 Information Systems 2022 Capital Equipment Budget includes \$15,000 for the purchase. Director Wenninger concurred that was the correct amount and agreed that amount was sufficient to cover the entire cost of the purchase.

Motion/Second/Carried Stevenson/Skyrms requesting Council's approval to enter into an agreement with CCCP to provide the necessary equipment and services to upgrade the audio at the Fire 31 Training Center at a cost not to exceed \$12,700. Funding for this purchase will come from \$15,000 budgeted for the project in Information Systems 2022 Capital Equipment Budget.
All voting aye.

Website CMS Tool Implementation and Template Update Services: Committee reviewed memo from Director Wenninger requesting approval to enter into an

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agreement with Stellar Blue Technologies of Neenah for website template updates and content management system services, at a cost not to exceed \$20,000. Funding for this purchase of \$20,000 was approved in Information Systems' 2022 Capital Equipment budget. Stellar Blue has been the City's website design and maintenance provider since 2015. Director Wenninger said that this project will essentially be a refresh or update of the City's website maintaining the underlying framework and platform the existing site was built on with the three objectives of 1). Implementing current website industry standards and best practices; 2). Implementing or adjusting current design techniques to adhere more closely to ADA standards; and 3). Integration of Elementor, a recently released WordPress CMS page builder plugin tool.

Committee and staff discussed various aspects of the proposed purchase. Issues discussed included the need for the website to adhere to ADA standards and potential staff training for the WordPress product.

Motion/Second/Carried Borchardt/Stevenson recommending Council's approval to enter into an agreement with Stellar Blue Technologies of Neenah for website template updates and content management system services, at a cost not to exceed \$20,000. Funding for this purchase of \$20,000 was approved in Information Systems' 2022 Capital Equipment budget. All voting aye.

Annexation #225 (Woodenshoe Road – Town of Vinland) – 1.15 Acres: Committee reviewed memo from Director Easker recommending Council approve Annexation #225 (Woodenshoe Road – Town of Vinland) – 1.15 Acres. The subject land is currently owned by the City and will be sold to Eternity Construction, LLC. The land will be combined with other acreage for the purpose of developing 31 residential lots as part of Phase II of the CTHG/Woodenshoe Road concept plan. City departments who expressed an opinion all recommend approval or do not object to the proposed annexation.

Committee and staff discussed various aspects of the proposed annexation. Issues discussed included sale price for the property and the timing of the annexation.

Motion/Second/Carried Stevenson/Borchardt recommending Council approve Annexation #225 (Woodenshoe Road – Town of Vinland) – 1.15 Acres. All voting aye.

Annexation #226 (CTH G – Town of Neenah) – 13.478 Acres: Committee reviewed memo from Director Easker recommending Council approve Annexation #226 (CTH G – Town of Neenah) 13.478 Acres. The subject land is owned by The Way to Succulents Properties, LLC, who propose to use the property to grow and sell succulent plants. Initially, greenhouses will be constructed on the northern half of the property. The southern half to be continued to be farmed, with light industrial use development potentially in the future. Regarding costs of improvements, the City would initially pay \$300,000 for an extension of the sanitary sewer main from Schultz Drive east along

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CTH G to the property line. Of that cost, \$50,000 would be immediately assessable to the property owner, with the remainder to be held as a deferred special assessment for any adjacent properties that annex in the future.

Committee and staff discussed various aspects of the proposed annexation. Issues discussed included the products and services proposed to be provided by the business owner as well as their need for City sewer and water services.

Motion/Second/Carried Skyrms/Boyette recommending Council approve Annexation #226 9CTH G – Town of Neenah) 13.478 Acres. All voting aye.

Development Agreement – The Homes at Freedom Meadows Subdivision:

Committee reviewed memo from Deputy Director Schmidt recommending Council approve The Homes at Freedom Meadows Subdivision Development Agreement. The agreement with Van Sistine Homes, LLC includes the sale of 14.103 acres of property owned by the City to the developer for the development of 31 residential properties along the northwest corner of CHT G and Woodenshoe Road. Under the agreement, the developer would purchase the land from the City at a price of \$125,262.85, along with paying the other typical fees such as subdivision, oversize sanitary sewer and storm water. The City would, in turn, reimburse the developer for specific costs as provided for in the agreement.

Committee and staff discussed various aspects of the proposed development agreement. Issues discussed included the typical lot sizes for the development as well as how much HOA provisions would dictate the type and style of homes constructed within the subdivision.

Motion/Second/Carried Stevenson/Skyrms recommending Council approve The Homes at Freedom Meadows Subdivision Development Agreement. All voting aye.

Motion/Second/Carried Borchardt/Stevenson to adjourn the meeting at 7:05 p.m. All voting aye.

Respectfully submitted,



Michael K. Easker, CPA
Director of Finance

REPORT

REPORT



Department of
Parks & Recreation

MEMORANDUM

DATE: February 3, 2022
TO: Mayor Kaufert, President Stevenson and Members of the Council
FROM: Trevor L Fink, Superintendent of Parks/City Forester *TLF*
RE: Request to hire two FTE park technicians and staff reorganization

In the last three months, the parks division has seen three full-time employees resign for other employment opportunities. One position was a lead park technician who resigned effective November 1, 2021 and the two parks technicians who have recently resigned.

I am requesting to fill the two FTE park technician positions and eliminate the lead park technician position. I currently have one lead park technician which I feel is adequate for our operations with the addition of a park supervisor that was approved and hired in 2019.

My reorganization plan would entail hiring two additional long term seasonal positions (<1100 hours) and contracting our janitorial cleaning to a private cleaning company from May to October in place of the lead park technician position. Although eliminating a position is risky, I feel my reorganization plan will provide for optimal staffing levels during the peak months of operation, reduce reliance on high turn-over, short term seasonal positions (<600 hours), and will still provide enough full time staff during the off peak months to maintain service levels needed for winter maintenance and providing DPW with additional staff for plowing streets. I have estimated an approximately 2.25% cost savings with this plan.

The staffing levels for 2021 compared to what is proposed for 2022 are as follows:

2021 FTE - (8)

Park Supervisor (1)
Arborist (1)
Lead Park Technician (2)
Park Technician (4)

2021 LTE/Seasonal (8)

LTE (1) - (<1100 hours)
LTE (1) - not filled
Seasonal (7) - (<600 hours)

2022 Proposed FTE - (7)

Park Supervisor (1)
Arborist (1)
Lead Park Technician (1)
Park Technician (4)

2022 Proposed LTE/Seasonal (9)

LTE (4) - (<1100 hours)
Seasonal (5) - (<600 hours)

Please contact me if you have any questions or need additional information.

The City of Neenah Position Description

Position Title:	Park Technician	Department:	Parks and Recreation
Grade:	FH - \$19.23 - \$27.61	FLSA:	Non-Exempt
Date:	March 2017	Reports To:	Superintendent of Parks/City Forester

Purpose of Position

Under direction from the Superintendent of Parks/City Forester, participates in the operation of the City's park maintenance program; performs a wide variety of duties assigned to park maintenance, including unskilled and semi-skilled work in the cleaning and maintenance of public buildings and grounds, landscaped areas, sports fields and courts, playgrounds, swimming pool, fountains, and other public facilities/property.

Essential Duties and Responsibilities

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Maintains park areas and recreational facilities including mowing, irrigating, cleaning, and general landscaping.

Performs a wide variety of custodial tasks in public buildings and facilities including cleaning floors, windows, walls, ceilings, light fixtures, ducts, sinks, lavatories, urinals and removing trash.

Assists lead park technicians in regular maintenance of park facilities including HVAC systems, minor electrical and plumbing repairs, restoration and construction of existing or new park and recreational facilities, landscaping projects, playground construction, and other duties as assigned.

Prepares and maintains athletic fields for various recreation programs, sporting events, and leagues including dragging, chalking, painting, aerating, fertilizing, seeding, applying herbicide, etc.

Performs invasive plant management and eradication including identification, control measures, and eradication.

Operates and maintains light and heavy-duty equipment including loaders, tandem and single axle dump trucks, graders, tractors, trucks, mowers, power tools and other construction equipment.

Performs other landscaping duties in parks and other City property, including planting, maintaining, and/or renovating flower and shrub beds; applies fertilizer, herbicides and insecticides as needed.

Assists Arborist with tree planting, pruning, removals and other tree maintenance duties as needed.

Assists in the training of seasonal/part-time employees in tasks or in the use of equipment.

Attends seminars and workshops to keep current on the latest technology concerning Parks and Aquatics maintenance.

Maintains regular punctual and predictable attendance, works overtime and extra hours as required.

Minimum Training and Experience Required to Perform Essential Job Functions

Associates' degree and one year experience or High School diploma or equivalent and three years experience in parks grounds and facilities maintenance, horticulture, natural resources or forestry or closely related field required. Additional training or experience in special trades such as carpentry, landscaping, masonry or related fields desirable. A valid commercial driver's license (class B with an N endorsement) and a Wisconsin Commercial Pesticide Applicator Certification (category 3.0) within one year are required.

Necessary Knowledge, Skills and Abilities to Perform Essential Job Functions

Knowledge of the practices and techniques used in operation, maintenance, construction and repair of parks, athletic fields, recreational facilities, and pools.

Knowledge of the occupational hazards and safety precautions related to normal park maintenance activities.

Knowledge of the characteristics of healthy plant growth and plant diseases including practices and methods for tree, shrub, and turf trimming and maintenance.

Knowledge of the safe application of fertilizers and pesticides.

Knowledge and ability to perform daily maintenance and servicing of vehicles and equipment,

Skill to safely and effectively operate a variety of maintenance equipment, tools and materials.

Ability to perform, construction, mechanical maintenance, repair and custodial duties.

Ability to operate a variety of hand and power tools, vehicles, and equipment used in park and aquatic maintenance.

Ability to identify plants, animals or organisms typically encountered in a park or natural environment setting.

Ability to work on own with little supervision, and to understand and carry out oral and/or written instructions.

Ability to perform manual labor for extended periods and to withstand exposure to variable weather conditions.

Ability to complete necessary paperwork.

Ability to maintain effective relationships with other employees and to deal with the public in a courteous and tactful manner.

Ability to work in a safe manner.

Physical, Mental and Environmental Requirements

Position requires sitting, standing, walking on level and slippery surfaces, reaching, twisting, turning, kneeling, bending, stooping, squatting, crouching, grasping, and making repetitive hand movement in performance of daily duties.

Incumbent must coordinate eyes, hands, feet and limbs in performing movements requiring moderate skill, such as operating equipment, driving, cutting, painting, drilling, etc.



M E M O R A N D U M

DATE: February 18, 2022
TO: Chairman Erickson and Members of the Finance Committee
FROM: Mayor Dean Kaufert
RE: Park Technician x2

This request has two parts to it. The filling of the two vacant FTE park technician positions and the overall staff reorganization. I commend our Park Superintendent for thinking outside the box.

I approve of the request to fill the two positions that are vacant but also believe the reorganization needs to be explained and discussed at an upcoming Finance meeting and the approval of the Council.

The concept is solid, however, I'm concerned about being able to fill the new LTE/Seasonal positions in this current employment environment,



M E M O R A N D U M

DATE: February 28, 2022
TO: Chairman Erickson and Members of the Finance and Personnel Committee
FROM: Michael K. Easker, Director of Finance/Andy Kahl Deputy Director of Finance
RE: Special Assessment Interest Rate

Mike
AK

As directed by the Common Council in 2015, the Committee shall review by March of each year the interest rate for Special Assessments paid in installments. For five years the committee had established the rate based upon the Prime Rate as of the first business day of March plus a factor as determined by the Committee. In each of those years, the City determined that the most appropriate special rate was 5.00%, and then simply adjusted the annual factor to meet that objective.

For 2019, Council and staff agreed that using the formula and then basically manipulating the factor to reach the desired outcome was needless and redundant. The Council and staff also agreed that continuing to maintain the rate again at 5.00% was in the best interest of both the City and property owners. The same 5.00% rate was then again approved for 2020.

For 2021, the interest rate environment has changed significantly, with rates dropping both for the City's cost to borrow as well as for comparable loans at financial institutions. As such, the Committee and Common Council approved a rate of 3.00% for 2021 projects.

While longer term interest rates have seen an uptick since last year, staff feels that the City's cost to borrow as well as for comparable loans at financial institutions are still at a level that would justify maintaining the rate at 3.00% for 2022. As a reminder, this is now the third year that far fewer residents are affected due to the implementation of the Transportation Assessment Replacement Fee (TARF).

As Director Easker will be out of the office through next week, please contact Deputy Director Kahl directly with any questions.



M E M O R A N D U M

DATE: March 7, 2022
TO: Chairwoman Erickson, members of the Finance & Personnel Committee
FROM: City Attorney Adam Westbrook
RE: Tentative Agreement for Collective Bargaining Agreement Between the City and the Neenah Police Supervisory Unit, 2022 – 2025.

On February 14, 2022 the bargaining team for the city of Neenah reached a tentative agreement with the Neenah Police Supervisory Unit for a new four (4) year contract running from January 1, 2022 through December 31, 2025. A copy of the TA is attached to this memo.

The major highlights of the agreement follow:

Wages

The City and the Unit agreed that moving forward their wages will always be 10% above a Sergeant. This means the annual percentage increase will always be the same as the NPPA (which historically has always been the case anyway).

Additional Pay

The City and the Union agree to remove the gun certification, clothing allowance, and dry cleaning payments and include that sum into their yearly base pay.

Military Pay

The city agreed to pay officers who are actively deployed the difference between their military pay and their regular paycheck during the time that they are on active duty.

An appropriate motion would be for the Committee to recommend Council approve the Tentative Agreement with the Neenah Police Supervisory Unit for contract terms from January 1, 2022 to December 31, 2025 and authorize preparation and execution of amended contracts reflecting the changes outlined in the Tentative Agreement between the City and Union.



**Neenah POLICE SUPERVISORY BARGAIN UNIT/
 WPPA/LEER Local #114
 INITIAL PROPOSALS for a Successor Agreement
 to the 2019-2021 Agreement to the
 CITY of NEENAH
 Date: 2.14.2022**

- (~~current language proposed to delete~~; proposed new language)

All provisions of and attachments to the 2019-2021 Agreement between the parties not modified during the course of these negotiations shall be included in the successor Agreement between the parties for the term of said Agreement. The Bargain Unit reserves the right to add, delete, or amend proposals through the course of negotiations. Tentative agreements are contingent upon the parties reaching a voluntary settlement subject to ratification by the City of Neenah and the Bargain Unit.

SUPs Bargain Unit 1 Adjust the base pay to include gun certification, clothing allowance, and dry cleaning, and remove those three payments from the contract: The City proposes increasing the clothing allowance by \$113.50 and taking the \$613.50 clothing allowance, the firearm differential (\$1516.50 for 2022 hours), and the \$170 dry cleaning payment out of the contract and add \$2300.00 directly to the salary. This will help the city in recruiting as it increases the starting wage and is a benefit to the Union as it will increase as their pay increases. Contract will reflect that these amounts were removed in the 2022 contract for posterity.

SUPs Bargain Unit 2. Military Pay: For non-voluntary days where an employee is receiving pay from the federal government for military duties, the employee can elect to use comp time and keep their full military pay, or submit their military pay to the city (minus the housing and food stipend) and the city will pay them their normal pay for the days the employee was paid by the federal government. In no event will the city pay for travel or prep time for an employee's military leave.

SUPs Bargain Unit 3. WAGES – Exhibit A

January 1, 2022, 10% above Sergeant wage scale					
Steps	1	2	3	4	5
	Start	1 year	2 years	3 years	4 years
Annual	\$79,609	\$82,771	\$85,954	\$89,093	\$92,212
Hourly: 12 Hr. Shift (2022 Annual Hours)	\$39.3714	\$40.9352	\$42.5094	\$44.0618	\$45.6044
Hourly: 5 - 2 Hr. Shift (2028 Annual Hours)	\$39.2549	\$40.8141	\$42.3836	\$43.9315	\$45.4694



**Neenah POLICE SUPERVISORY BARGAIN UNIT/
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 INITIAL PROPOSALS for a Successor Agreement
 to the 2019-2021 Agreement to the
 CITY of NEENAH
 Date: 2.14.2022**

January 1, 2023, 10% above Sergeant wage scale					
Steps	1	2	3	4	5
	Start	1 year	2 years	3 years	4 years
Annual	\$81,400	\$84,633	\$87,888	\$91,099	\$94,287
Hourly: 12 Hr. Shift (2022 Annual Hours)	\$40.2572	\$41.8561	\$43.4659	\$45.0539	\$46.4926
Hourly: 5 - 2 Hr. Shift (2028 Annual Hours)	\$40.1381	\$41.7322	\$43.3373	\$44.9206	\$46.4926

January 1, 2024, 10% above Sergeant wage scale					
Steps	1	2	3	4	5
	Start	1 year	2 years	3 years	4 years
Annual	\$83,232	\$86,537	\$89,865	\$93,148	\$96,408
Hourly: 12 Hr. Shift (2022 Annual Hours)	\$41.1632	\$42.7977	\$44.4436	\$46.0673	\$47.6795
Hourly: 5 - 2 Hr. Shift (2028 Annual Hours)	\$41.0414	\$42.6711	\$44.3121	\$45.9310	\$47.5385

January 1, 2025, 10% above Sergeant wage scale					
Steps	1	2	3	4	5
	Start	1 year	2 years	3 years	4 years
Annual	\$85,313	\$88,701	\$92,112	\$95,477	\$98,819
Hourly: 12 Hr. Shift (2022 Annual Hours)	\$42.1924	\$43.8680	\$45.5549	\$47.2191	\$48.9719
Hourly: 5 - 2 Hr. Shift (2028 Annual Hours)	\$42.0676	\$43.7382	\$45.4201	\$47.0794	\$48.7273



**Neenah POLICE SUPERVISORY BARGAIN UNIT/
WPPA/LEER Local #114
INITIAL PROPOSALS for a Successor Agreement
to the 2019-2021 Agreement to the
CITY of NEENAH
Date: 2.14.2022**

SUPs Bargain Unit 4. Exhibit A - Remove the following:
"During the term of this Agreement, the parties mutually agree to establish a joint management/supervisors/union committee to develop a sick leave non-use incentive program. In addition, the union may propose through this committee a disability insurance program."

SUPs Bargain Unit 5. Exhibit D Physical Fitness - Remove following language:
"8. The Department and Union agree to establish a joint labor/management committee to create a department physical fitness program during the 2017-2018 contract period."

SUPs Bargain Unit 6. Exhibit F Labor – Management Advisory Committee - Eliminate

A large, stylized handwritten signature in blue ink, likely belonging to a union representative.

Thomas H. Schalk 2.14.22

[Signature] 2.14.22



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson *JE*

Date: January 24, 2022

Re: December Voucher Review

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

1. December General Expenditure Voucher Nos. 392 through 394 (\$278,097.06) and 53399 through 53648 (\$1,738,128.42) and December payroll Voucher Nos. 208705 through 208711 (\$9,405.58) for a combined total of \$2,025,631.06.
2. December Automated Transfers Nos. 1 through 59 totaling \$3,146,759.61.

I recommend their approval.

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

Attachments

EXPENDITURE ABSTRACT FOR PERIOD DECEMBER 1 THROUGH DECEMBER 31, 2021
EXPLANATION OF AUTOMATED TRANSFERS

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	12/1/21	\$714,625.00	DTC Principal & Interest Payment	N/A
2	12/1/21	\$30.31	DIVERSIFIED BENEFIT SERVICES 2021 Employee HRA Plan	N/A
3	12/1/21	\$4,032.80	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
4	12/1/21	\$1,153.38	DELTA DENTAL Vision Premium	FRINGE BENEFIT DIST.
5	12/3/21	\$625.00	ASSOCIATED BANK 3rd Qtr Fees	N/A
6	12/6/21	\$1,489.61	DIVERSIFIED BENEFIT SERVICES 2021 Employee HRA Plan	N/A
7	12/7/21	\$271,348.94	VINING SPARKS Security Purchase	N/A
8	12/7/21	\$3,122.75	BANCORP FSA/HRA Debit Card Prefund	N/A
9	12/8/21	\$890.46	DIVERSIFIED BENEFIT SERVICES 2021 Employee HRA Plan	N/A
10	12/8/21	\$948.85	DIVERSIFIED BENEFIT SERVICES 2021 Employee FSA Plan	N/A
11	12/8/21	\$7,242.69	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
12	12/9/21	\$4,551.97	PRIMADATA Postage-2021 Tax Bills	N/A
13	12/9/21	\$1,063.52	ASSOCIATED BANK Deferred Comp. Contributions	N/A
14	12/9/21	\$2,051.33	ASSOCIATED BANK Child Support	N/A
15	12/9/21	\$591,411.31	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
16	12/9/21	\$2,290.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
17	12/9/21	\$225.00	NATIONWIDE Employee IRA Contributions	N/A
18	12/10/21	\$9,326.91	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
19	12/10/21	\$4,027.54	MISSIONSQUARE Employee IRA Contributions	N/A
20	12/10/21	\$770.73	PELION/PRECISION PRIME RHS Employee Benefit	N/A

**EXPENDITURE ABSTRACT FOR PERIOD DECEMBER 1 THROUGH DECEMBER 31, 2021
EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
21	12/10/21	\$1,303.18	MIDAMERICA FICA Alternative Plan #3121	N/A
22	12/10/21	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
23	12/10/21	\$189,182.20	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
24	12/10/21	\$284,640.95	HEALTH PARTNERS Dec Insurance Premiums	FRINGE BENEFIT DIST.
25	12/13/21	\$5,332.94	DIVERSIFIED BENEFIT SERVICES 2021 Employee HRA Plan	N/A
26	12/13/21	\$265.06	DIVERSIFIED BENEFIT SERVICES 2021 Employee FSA Plan	N/A
27	12/14/21	\$2,075.21	ASSOCIATED BANK Nov Bank Service Fee	N/A
28	12/14/21	\$6,046.36	BANCORP FSA/HRA Debit Card Prefund	N/A
29	12/15/21	\$1,463.02	DIVERSIFIED BENEFIT SERVICES 2021 Employee FSA Plan	N/A
30	12/15/21	\$1,210.53	DIVERSIFIED BENEFIT SERVICES 2021 Employee HRA Plan	N/A
31	12/15/21	\$5,229.40	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
32	12/15/21	\$32,907.64	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
33	12/20/21	\$163.17	DIVERSIFIED BENEFIT SERVICES 2021 Employee FSA Plan	N/A
34	12/20/21	\$4,753.67	DIVERSIFIED BENEFIT SERVICES 2021 Employee HRA Plan	N/A
35	12/20/21	\$1,009.43	WISCONSIN DEPT OF REVENUE Nov Sales Tax	N/A
36	12/21/21	\$5,076.19	BANCORP FSA/HRA Debit Card Prefund	N/A
37	12/22/21	\$8,179.03	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
38	12/22/21	\$1,068.55	DIVERSIFIED BENEFIT SERVICES 2021 Employee FSA Plan	N/A
39	12/22/21	\$1,025.82	DIVERSIFIED BENEFIT SERVICES 2021 Employee HRA Plan	N/A
40	12/22/21	\$268,539.40	VINING SPARKS Security Purchase	N/A
41	12/22/21	\$2,051.33	ASSOCIATED BANK Child Support	N/A

**EXPENDITURE ABSTRACT FOR PERIOD DECEMBER 1 THROUGH DECEMBER 31, 2021
EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
42	12/22/21	\$8,977.21	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
43	12/22/21	\$2,290.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
44	12/22/21	\$225.00	NATIONWIDE Employee IRA Contributions	N/A
45	12/23/21	\$145,291.48	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
46	12/24/21	\$6,469.90	DIVERSIFIED BENEFIT SERVICES 2021 Employee HRA Plan	N/A
47	12/27/21	\$1,138.48	ASSOCIATED BANK Deferred Comp Contributions	N/A
48	12/28/21	\$9,853.98	MISSIONSQUARE 457 Deferred Comp. , Contributions	N/A
49	12/28/21	\$4,027.52	MISSIONSQUARE Employee IRA Contributions	N/A
50	12/28/21	\$35,633.94	PELION/PRECISION PRIME RHS Employee Benefit	N/A
51	12/28/21	\$1,895.14	MIDAMERICA FICA Alternative Plan #3121	N/A
52	12/28/21	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
53	12/28/21	\$2,761.87	BANCORP FSA/HRA Debit Card Prefund	N/A
54	12/29/21	\$1,358.32	DIVERSIFIED BENEFIT SERVICES 2021 Employee FSA Plan	N/A
55	12/29/21	\$5,711.18	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
56	12/30/22	\$278,097.06	US BANK 11/26-12/26 P-Card Statement	N/A
57	12/31/22	\$6,444.55	DIVERSIFIED BENEFIT SERVICES 2021 Employee HRA Plan	N/A
58	12/31/22	\$192,263.51	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
59	12/31/21	\$1,469.29	MERCHANT SERVICES Debit Card/Credit Card Service Fee	N/A
DECEMBER TOTAL		\$3,146,759.61		

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CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
392	12/31/2021	13,243.96	U S BANK	46-5002-743-0236	KUEHL ELECTRIC INC	Sewer Capital Fund
	12/31/2021	9,017.00	U S BANK	13-2390-743-0236	D & M FLOORING AMERI	Facility Improvement
	12/31/2021	5,750.64	U S BANK	400-0401-770-6410	KEMIRA WATER SOLUTIO	Water
	12/31/2021	3,143.31	U S BANK	400-0402-770-6510	FABICK CAT 1 PARTS	Water
CHECK TOTAL		31,154.91				
393	12/31/2021	10,710.95	U S BANK	39-0000-131-0400	LEVENHAGEN OIL CORPO	Fleet Management
	12/31/2021	10,816.69	U S BANK	39-0000-131-0400	LEVENHAGEN OIL CORPO	Fleet Management
	12/31/2021	4,956.63	U S BANK	10-4101-733-0244	ORION WASTE SOLUTION	Sanitation/Refuse Ga
	12/31/2021	58,548.01	U S BANK	49-5250-742-0236	GFL ENVIRONMENTAL IN	Storm Water Manageme
	12/31/2021	4,254.00	U S BANK	41-6205-952-0238	AW EMPL SOLUTN PORTA	Benefit Accrual Fund
	12/31/2021	2,037.00	U S BANK	41-6205-952-0238	AW EMPL SOLUTN PORTA	Benefit Accrual Fund
	12/31/2021	7,138.00	U S BANK	10-0202-701-0202	GRAPHIC COMPOSITION	Mayors/City Publicat
	12/31/2021	3,454.00	U S BANK	81-6905-935-0202	GRAPHIC COMPOSITION	Recycling Fund
	12/31/2021	3,368.75	U S BANK	10-4101-733-0249	WASTE MGMT WM EZPAY	Sanitation/Refuse Ga
	12/31/2021	4,956.63	U S BANK	10-4101-733-0244	ORION WASTE SOLUTION	Sanitation/Refuse Ga
	12/31/2021	2,693.25	U S BANK	11-1775-743-8115	ACP CREATIVIT LLC	Capital Equipment Fu
	12/31/2021	5,550.00	U S BANK	12-4766-742-0236	ACP CREATIVIT LLC	Streets,Utility,Side
	12/31/2021	2,480.00	U S BANK	12-4766-742-0236	ACP CREATIVIT LLC	Streets,Utility,Side
CHECK TOTAL		120,963.91				
394	12/31/2021	2,073.20	U S BANK	10-2101-711-0126	EAGLE ENGRAVING INC	Police Departme/Poli
	12/31/2021	2,089.40	U S BANK	63-2164-962-0236	PARKER JOHNS BARBECU	Public Safety Trust
	12/31/2021	2,499.00	U S BANK	10-2101-711-0117	IN *STRYKER	Police Departme/Poli
	12/31/2021	2,342.70	U S BANK	10-2101-711-0117	IPROMOTEU	Police Departme/Poli
	12/31/2021	5,610.91	U S BANK	10-2103-711-0329	FREEDOM MUNITIONS	Police Departme/Poli
	12/31/2021	2,054.21	U S BANK	10-2101-711-0117	IN *NELSON AND ASSOC	Police Departme/Poli
	12/31/2021	2,195.00	U S BANK	10-2101-711-0344	KUSTOM SIGNALS	Police Departme/Poli
	12/31/2021	2,691.95	U S BANK	400-0401-770-6410	HAWKINS INC	Water
CHECK TOTAL		21,556.37				
53416	12/02/2021	5,500.00	LANDRETTI & COMPANY LLC	40-7320-959-0278	APPRAISAL REVIEW-WAL	Liability Insurance
CHECK TOTAL		5,500.00				
53421	12/02/2021	247,266.66	NEENAH, TOWN OF	99-0590-703-0261	1/2 ALLIANT ENERGY P	Alliant Energy PILOT
CHECK TOTAL		247,266.66				
53422	12/02/2021	12,000.00	NICHOLSON GROUP LLC	40-7320-959-0278	APPRAISAL SERVICES F	Liability Insurance
CHECK TOTAL		12,000.00				
53428	12/02/2021	429.69	SEH INC	13-2476-743-0236	SERV TO 10/30-ARROWH	Facility Improvement

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CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	12/02/2021	8.55	SEH INC	13-2476-743-0236	REIMBURSABLES - ARRO	Facility Improvement
	12/02/2021	2,020.00	SEH INC	13-2476-743-0236	SERV TO 10/30-ARROWH	Facility Improvement
		=====				
	CHECK TOTAL	2,458.24				
53429	12/02/2021	2,309.75	STANTEC CONSULTING SERVICES IN	28-2489-742-0236	SERV TO 10/8-GLATFEL TIF #8	Doty Island
		=====				
	CHECK TOTAL	2,309.75				
53433	12/02/2021	270,135.00	VALLEY TITLE SERVICES	28-2485-742-0644	ACQUISITION-216 BRIE TIF #8	Doty Island
	12/02/2021	3,651.34-	VALLEY TITLE SERVICES	92-0000-311-3800	PRORATED TAX-216 BRI	Real Estate Tax Agen
		=====				
	CHECK TOTAL	266,483.66				
53437	12/09/2021	36,038.00	APPLETON, CITY OF	10-9323-801-0236	NOV TRANSIT/LINK SER	Community Devel/Mass
		=====				
	CHECK TOTAL	36,038.00				
53438	12/09/2021	3,041.63	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	DEC SERVICES	Community Devel/Asse
		=====				
	CHECK TOTAL	3,041.63				
53442	12/09/2021	20,420.10	CONWAY SHIELD	180-2301-712-0348	GEAR	Neenah Menasha Fire
		=====				
	CHECK TOTAL	20,420.10				
53444	12/09/2021	3,439.75	ENERGY CONTROL & DESIGN INC	10-2304-712-0214	ST 32 BOILER REPAIR	Fire Department/Fire
	12/09/2021	2,249.64	ENERGY CONTROL & DESIGN INC	10-1801-709-0214	SERVICE WORK 9/13-11	Municipal Build/Muni
	12/09/2021	608.21	ENERGY CONTROL & DESIGN INC	10-3701-732-0214	REPLACE THERMOSTATS	Municipal Facil/Muni
		=====				
	CHECK TOTAL	6,297.60				
53447	12/09/2021	3,649.60	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
		=====				
	CHECK TOTAL	3,649.60				
53450	12/09/2021	52,037.66	HEARTLAND BUSINESS SYSTEMS LLC	11-1769-742-8115	PREBILL 50% - HP DCH	Capital Equipment Fu
		=====				
	CHECK TOTAL	52,037.66				
53451	12/09/2021	5,833.28	IAFF LOCAL 275	10-0000-312-1400	P/R DIST 12-09	General Fund
		=====				
	CHECK TOTAL	5,833.28				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
53457	12/09/2021	995.74	MENASHA, CITY OF	180-2301-712-0310	OCT FUEL	Neenah Menasha Fire
	12/09/2021	2,750.69	MENASHA, CITY OF	88-7051-938-0575	NOV COURT FINES	Joint Municipal Cour
	12/09/2021	39,342.14	MENASHA, CITY OF	41-6302-952-0450	NOV RETIREMENT/FIRE	Benefit Accrual Fund
CHECK TOTAL		43,088.57				
53467	12/09/2021	48.00	RAY'S TIRE	49-3909-733-0339	FLAT REPAIR #13	Storm Water Manageme
	12/09/2021	42.00	RAY'S TIRE	81-6901-935-0339	TIRE MAINT #57	Recycling Fund
	12/09/2021	219.00	RAY'S TIRE	10-4101-733-0339	TIRES #54	Sanitation/Refuse Ga
	12/09/2021	219.00	RAY'S TIRE	81-6901-935-0339	TIRES #54	Recycling Fund
	12/09/2021	367.75	RAY'S TIRE	10-4101-733-0339	TIRES #51	Sanitation/Refuse Ga
	12/09/2021	367.75	RAY'S TIRE	81-6901-935-0339	TIRES #51	Recycling Fund
	12/09/2021	414.25	RAY'S TIRE	10-4101-733-0339	TIRES #50	Sanitation/Refuse Ga
	12/09/2021	414.25	RAY'S TIRE	81-6901-935-0339	TIRES #50	Recycling Fund
	12/09/2021	42.00	RAY'S TIRE	49-3904-733-0339	TIRE MAINT #32	Storm Water Manageme
	12/09/2021	612.00	RAY'S TIRE	39-3703-732-0360	TIRES	Fleet Management
CHECK TOTAL		2,746.00				
53468	12/09/2021	6,610.50	RUEKERT & MIELKE INC	12-4772-742-0236	TDS INSPECTION SVCS	Streets,Utility,Side
CHECK TOTAL		6,610.50				
53469	12/09/2021	800.00	SPARKLE AND SHINE CLEANING	41-6205-952-0236	NOV CLINIC CLEANING	Benefit Accrual Fund
	12/09/2021	450.00	SPARKLE AND SHINE CLEANING	44-7705-738-0236	NOV RAMP CLEANING	Parking Utility Fund
	12/09/2021	400.00	SPARKLE AND SHINE CLEANING	10-1118-707-0236	NOV RAMP ADDL CLEANI	
	12/09/2021	3,200.00	SPARKLE AND SHINE CLEANING	10-1801-709-0236	NOV CLEANING	Municipal Build/Muni
	12/09/2021	300.00	SPARKLE AND SHINE CLEANING	10-1118-707-0236	NOV ADDL CLEANING FO	
CHECK TOTAL		5,150.00				
53470	12/09/2021	3,757.00	STATE OF WISCONSIN	88-7051-938-0576	NOV COURT FINES - NE	Joint Municipal Cour
	12/09/2021	2,694.60	STATE OF WISCONSIN	88-7051-938-0576	NOV COURT FINES-MENA	Joint Municipal Cour
CHECK TOTAL		6,451.60				
53473	12/09/2021	596.16	WE ENERGIES	10-8405-784-0222	OCT ELECTRIC	Independent Pro/Muni
	12/09/2021	657.19	WE ENERGIES	10-8805-788-0222	OCT ELECTRIC	Parks/Riverwalk/Park
	12/09/2021	17.20	WE ENERGIES	10-8804-788-0222	OCT ELECTRIC	Parks/City Sculpture
	12/09/2021	83.45	WE ENERGIES	10-8405-784-0223	OCT GAS	Independent Pro/Muni
	12/09/2021	151.78	WE ENERGIES	10-8805-788-0223	OCT GAS	Parks/Riverwalk/Park
	12/09/2021	2,547.17	WE ENERGIES	10-8801-788-0222	OCT ELECTRIC	Parks/Parks Operatio
	12/09/2021	406.97	WE ENERGIES	10-8801-788-0223	OCT GAS	Parks/Parks Operatio
	12/09/2021	353.11	WE ENERGIES	10-9323-801-0222	BUS SHELTER	Community Devel/Mass
	12/09/2021	98.24	WE ENERGIES	44-7702-738-0222	9999 MILLVIEW DR	Parking Utility Fund
	12/09/2021	10,092.94	WE ENERGIES	400-0401-770-6230	PUMPING - ELECTRIC	Water
	12/09/2021	994.94	WE ENERGIES	400-0401-770-6260	PUMPING - HEAT	Water
	12/09/2021	2,594.40	WE ENERGIES	400-0401-770-6420	WATER TREATMENT - HE	Water

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	12/09/2021	3,881.90	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	12/09/2021	352.08	WE ENERGIES	400-0401-770-6610	WATER TOWER - ELECTR	Water
	12/09/2021	318.96	WE ENERGIES	400-0401-770-6630	METER SERVICE - ELEC	Water
	12/09/2021	1,632.60	WE ENERGIES	400-0401-770-6650	DIST - ELECTRIC & HE	Water
CHECK TOTAL		24,779.09				
53475	12/09/2021	1,496.80	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	NOV COURT FINES - NE	Joint Municipal Cour
	12/09/2021	996.38	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	NOV COURT FINES-MENA	Joint Municipal Cour
CHECK TOTAL		2,493.18				
53479	12/16/2021	2,737.00	BAUER ELECTRIC INC	10-2304-712-0214	LED AREA LIGHTS/STAT	Fire Department/Fire
	12/16/2021	586.50	BAUER ELECTRIC INC	10-1802-709-0214	LED AREA LIGHTS/STAT	Municipal Build/Trai
	12/16/2021	586.50	BAUER ELECTRIC INC	43-1710-708-0214	LED AREA LIGHTS/STAT	Information Systems
CHECK TOTAL		3,910.00				
53481	12/16/2021	1,011.23	BINDING EDGE INC	10-0525-703-0236	OCT BILLS	Finance/Utility Bill
	12/16/2021	487.87	BINDING EDGE INC	10-0525-703-0236	UTILITY TAX NOTICES	Finance/Utility Bill
	12/16/2021	1,517.57	BINDING EDGE INC	10-0525-703-0236	SEP BILLS	Finance/Utility Bill
CHECK TOTAL		3,016.67				
53485	12/16/2021	22,667.40	CONWAY SHIELD	180-2301-712-0348	GEAR REPLACEMENT FRO	Neenah Menasha Fire
CHECK TOTAL		22,667.40				
53487	12/16/2021	3,811.20	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,811.20				
53497	12/16/2021	6,000.00	METROPOLITAN MILWAUKEE FAIR	221-9804-981-0236	FAIR HOUSING SERVICE 2021	CDBG
CHECK TOTAL		6,000.00				
53499	12/16/2021	32.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	OCT SAMPLING - BYRD	Sewer Operating Util
	12/16/2021	358.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	OCT SAMPLING - NEENA	Sewer Operating Util
	12/16/2021	304.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	OCT SAMPLING - MENAS	Sewer Operating Util
	12/16/2021	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	OCT SAMPLING - PLEXU	Sewer Operating Util
	12/16/2021	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	OCT SAMPLING - ITU	Sewer Operating Util
	12/16/2021	416.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	OCT SAMPLING - HORSE	Sewer Operating Util
	12/16/2021	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	OCT SAMPLING - GEORG	Sewer Operating Util
	12/16/2021	416.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	OCT SAMPLING - GALLO	Sewer Operating Util
CHECK TOTAL		3,080.00				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
53503	12/16/2021	146,527.80	NEENAH MENASHA SEWERAGE	COMMISS 45-3101-921-0560	DEC PLANT EXPENSE &	Sewer Operating Util
	12/16/2021	41,506.00	NEENAH MENASHA SEWERAGE	COMMISS 46-3201-922-0581	DEC PRINCIPAL PAYMEN	Sewer Capital Fund
	12/16/2021	14,292.00	NEENAH MENASHA SEWERAGE	COMMISS 46-3201-922-0582	DEC INTEREST PAYMENT	Sewer Capital Fund
CHECK TOTAL		202,325.80				
53508	12/16/2021	4,850.23	PRECISION INSTALLATIONS INC	11-2198-743-8105	VEH CHANGEOVERS/NEW	Capital Equipment Fu
CHECK TOTAL		4,850.23				
53510	12/16/2021	5,231.00	SECURIAN FINANCIAL GROUP INC	41-0000-132-0500	JAN 2022 INSURANCE	Benefit Accrual Fund
	12/16/2021	1,267.57	SECURIAN FINANCIAL GROUP INC	41-0000-132-0500	JAN 2022 FD NEENAH I	Benefit Accrual Fund
	12/16/2021	778.75	SECURIAN FINANCIAL GROUP INC	41-0000-132-0500	JAN 2022 FD MENASHA	Benefit Accrual Fund
CHECK TOTAL		7,277.32				
53514	12/16/2021	883.50	STANTEC CONSULTING SERVICES IN	28-2489-742-0236	SITE 6 ENVIRONMENTAL	TIF #8 Doty Island
	12/16/2021	1,332.06	STANTEC CONSULTING SERVICES IN	28-2489-742-0236	SITE 6 ENVIRONMENTAL	TIF #8 Doty Island
	12/16/2021	5,045.68	STANTEC CONSULTING SERVICES IN	28-2489-742-0236	SERVICES TO 7/9-TADY	TIF #8 Doty Island
	12/16/2021	13,244.17	STANTEC CONSULTING SERVICES IN	28-2489-742-0236	SERVICES TO 9/13-TAD	TIF #8 Doty Island
	12/16/2021	535.50	STANTEC CONSULTING SERVICES IN	28-0000-117-8000	SERVICES TO 9/13-GAT	TIF #8 Doty Island
	12/16/2021	1,079.06	STANTEC CONSULTING SERVICES IN	28-0000-117-8000	SERVICES TO 10/8-GAT	TIF #8 Doty Island
	12/16/2021	13,738.99	STANTEC CONSULTING SERVICES IN	28-2489-742-0236	SERVICES TO 10/8-TAD	TIF #8 Doty Island
CHECK TOTAL		35,858.96				
53518	12/16/2021	2,516.31	USPS	10-0000-132-1000	PRE-PAY WINTER/SPRIN	General Fund
CHECK TOTAL		2,516.31				
53521	12/16/2021	2,648.58	WE ENERGIES	180-2301-712-0222	125 E COLUMBIAN AVE	Neenah Menasha Fire
	12/16/2021	1,037.63	WE ENERGIES	180-2301-712-0223	125 E COLUMBIAN AVE	Neenah Menasha Fire
	12/16/2021	62.60	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
	12/16/2021	311.14	WE ENERGIES	180-2301-712-0223	1911 MANITOWOC RD	Neenah Menasha Fire
	12/16/2021	305.26	WE ENERGIES	49-3908-733-0222	NOV DETENTION PONDS	Storm Water Managemem
	12/16/2021	1,698.29	WE ENERGIES	10-4103-733-0222	NOV LIFT STATIONS -	Sanitation/Sanit Sew
	12/16/2021	40.34	WE ENERGIES	10-4103-733-0223	NOV LIFT STATIONS -	Sanitation/Sanit Sew
	12/16/2021	57,502.96	WE ENERGIES	10-7104-736-0222	OCT/NOV STREET LIGHT	Street Signal &/Stre
	12/16/2021	4,535.04	WE ENERGIES	10-9501-821-0222	240 E WISCONSIN AVE	Public Library/Libra
	12/16/2021	1,425.15	WE ENERGIES	10-9501-821-0223	240 E WISCONSIN AVE	Public Library/Libra
	12/16/2021	124.67	WE ENERGIES	10-9321-801-0222	235 W WISCONSIN AVE	Community Devel/Hous
	12/16/2021	1,242.63	WE ENERGIES	180-2301-712-0222	1080 BREEZEWOOD LN	Neenah Menasha Fire
	12/16/2021	266.28	WE ENERGIES	10-1802-709-0222	1080 BREEZEWOOD LN	Municipal Build/Trai
	12/16/2021	266.28	WE ENERGIES	43-1710-708-0222	1080 BREEZEWOOD LN	Information Systems
	12/16/2021	747.68	WE ENERGIES	180-2301-712-0223	1080 BREEZEWOOD LN	Neenah Menasha Fire
	12/16/2021	160.22	WE ENERGIES	10-1802-709-0223	1080 BREEZEWOOD LN	Municipal Build/Trai
	12/16/2021	160.22	WE ENERGIES	43-1710-708-0223	1080 BREEZEWOOD LN	Information Systems
CHECK TOTAL		72,534.97				

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CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
53526	12/16/2021	34,119.64	WINNEBAGO COUNTY TREASURER	10-4101-733-0243	NOV TIPPING FEES	Sanitation/Refuse Ga
	12/16/2021	871.70	WINNEBAGO COUNTY TREASURER	81-6901-935-0243	NOV TIPPING FEES	Recycling Fund
	12/16/2021	1,110.00	WINNEBAGO COUNTY TREASURER	81-6907-935-0243	NOV TIPPING FEES	Recycling Fund
CHECK TOTAL		36,101.34				
53528	12/22/2021	10,787.00	APPLETON SOLAR LLC	400-0000-207-0479	SOLAR INST FINAL PAY	Water
CHECK TOTAL		10,787.00				
53529	12/22/2021	1,233.21	CASPER'S TRUCK EQUIPMENT INC	10-3701-732-0216	BRINE TRANSFER PUMP	Municipal Facil/Muni
	12/22/2021	49,400.00	CASPER'S TRUCK EQUIPMENT INC	13-7599-743-0236	BRINE MAKER	Facility Improvement
CHECK TOTAL		50,633.21				
53531	12/22/2021	41,833.00	COMMERCIAL RECREATION SPECIALI	13-8822-743-0236	50% WATER PLAY EQUIP	Facility Improvement
CHECK TOTAL		41,833.00				
53533	12/22/2021	815.00	ENERGY CONTROL & DESIGN INC	10-2101-711-0214	EXHAUST FANS & BOILE	Police Departme/Poli
	12/22/2021	1,228.69	ENERGY CONTROL & DESIGN INC	10-1801-709-0214	HUMIDIFIER PM	Municipal Build/Muni
CHECK TOTAL		2,043.69				
53537	12/22/2021	3,820.80	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
	12/22/2021	3,846.40	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		7,667.20				
53539	12/22/2021	32,371.20	JACOBI CARBONS INC	400-0401-770-6410	POWDERED CARBON	Water
CHECK TOTAL		32,371.20				
53543	12/22/2021	8,630.00	MAINTENANCE FREE X-TERIORS	83-0000-344-2400	RPL WINDOWS-869 ZEML	Housing Fund
CHECK TOTAL		8,630.00				
53547	12/22/2021	1,000.00	MULTIMEDIA COMMUNICATIONS &	43-1701-708-0235	MCE HOURS BLOCK	Information Systems
	12/22/2021	1,073.11	MULTIMEDIA COMMUNICATIONS &	28-2458-742-8115	PHASE 1 DOWNTOWN FIB	TIF #8 Doty Island
	12/22/2021	809.54	MULTIMEDIA COMMUNICATIONS &	12-4765-742-0236	PHASE 2 DOWNTOWN FIB	Streets,Utility,Side
CHECK TOTAL		2,882.65				
53554	12/22/2021	1,564.00	RAY'S TIRE	39-3703-732-0360	TIRES	Fleet Management

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	12/22/2021	250.00	RAY'S TIRE	81-6901-935-0339	TIRE #51	Recycling Fund
	12/22/2021	469.00	RAY'S TIRE	81-6901-935-0339	TIRES #53	Recycling Fund
	12/22/2021	719.00	RAY'S TIRE	81-6901-935-0339	TIRES #57	Recycling Fund
CHECK TOTAL		3,002.00				
53556	12/22/2021	2,765.50	STARR, CHARLOTTE	83-0000-341-9900	REIMB REHAB-WATER/SE	Housing Fund
CHECK TOTAL		2,765.50				
53568	12/30/2021	2,046.08	APPLETON, CITY OF	62-5701-936-0266	OCT DIAL-A-RIDE	Dial-A-Ride Transpor
CHECK TOTAL		2,046.08				
53570	12/30/2021	9,643.00	BAKER TILLY US LLP	10-0505-703-0232	AUDIT SVCS THRU 12/2	Finance/Annual Finan
CHECK TOTAL		9,643.00				
53588	12/30/2021	11,700.42	REAL ESTATE REFUNDS	92-0000-303-0000	REFUND OVERPD RE TAX	Real Estate Tax Agen
CHECK TOTAL		11,700.42				
53608	12/30/2021	285,630.97	MCC INC	49-5250-742-0236	CN7-21 HARRISON STRE	Storm Water Manageme
CHECK TOTAL		285,630.97				
53609	12/30/2021	3,393.60	MCPMAHON	49-3908-733-0238	NOV ECOLOGICAL SVCS	Storm Water Manageme
CHECK TOTAL		3,393.60				
53614	12/30/2021	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	NOV SAMPLING - PLEXU	Sewer Operating Util
	12/30/2021	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	NOV SAMPLING - ITU	Sewer Operating Util
	12/30/2021	304.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	NOV SAMPLING - MENAS	Sewer Operating Util
	12/30/2021	384.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	NOV SAMPLING - HORSE	Sewer Operating Util
	12/30/2021	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	NOV SAMPLING - GEORG	Sewer Operating Util
	12/30/2021	352.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	NOV SAMPLING - GALLO	Sewer Operating Util
CHECK TOTAL		2,594.00				
53619	12/30/2021	13,180.00	OSHKOSH FIRE & POLICE EQUIPMEN	180-2301-712-8133	HOSES	Neenah Menasha Fire
CHECK TOTAL		13,180.00				
53621	12/30/2021	2,500.00	OUTAGAMIE COUNTY CLERK OF COUR	10-0000-117-8000	WARRANT- TAVARIOUS T	General Fund

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CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	12/30/2021	250.00	OUTAGAMIE COUNTY CLERK OF COUR	10-0000-117-8000	WARRANT- TAVARIOUS T	General Fund
CHECK TOTAL		2,750.00				
53626	12/30/2021	565.00	RAY'S TIRE	49-3901-733-0339	TIRES #9A	Storm Water Manageme
	12/30/2021	66.50	RAY'S TIRE	10-5101-734-0339	TIRES #1	Street Maintena/Repa
	12/30/2021	883.50	RAY'S TIRE	81-6907-935-0339	TIRES #11A	Recycling Fund
	12/30/2021	792.00	RAY'S TIRE	39-3703-732-0360	TIRES	Fleet Management
CHECK TOTAL		2,307.00				
53627	12/30/2021	2,600.00	RIECKMANN CREATIONS & FABRICAT	10-2101-711-0213	SQ 1 & 5 BUILD DRAW	Police Departme/Poli
CHECK TOTAL		2,600.00				
53641	12/30/2021	2,777.89	WE ENERGIES	10-2101-711-0222	ELECTRIC 11/2-12/2	Police Departme/Poli
	12/30/2021	1,800.78	WE ENERGIES	10-2101-711-0223	GAS 11/2-12/2	Police Departme/Poli
CHECK TOTAL		4,578.67				
53647	12/30/2021	1,045.05	WINNEBAGO COUNTY TREASURER	31-3417-743-0236	CB/JJ ROUNDABOUT SRV TIF #11-Pendleton	
	12/30/2021	387.94	WINNEBAGO COUNTY TREASURER	10-5101-734-0236	BERGSTROM RD GUARDRA	Street Maintena/Repa
	12/30/2021	1,595.26	WINNEBAGO COUNTY TREASURER	10-2101-711-0231	NOV 10 PRISONERS X 3	Police Departme/Poli
CHECK TOTAL		3,028.25				

*** END OF REPORT ***



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson *JE*

Date: February 15, 2022

Re: January Voucher Review

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

1. January General Expenditure Voucher Nos. 395 through 402 (\$260,844.26) and 53649 through 53841 (\$1,753,844.47) and January payroll Voucher Nos. 208712 through 208714 (\$3,815.29) for a combined total of \$2,018,504.02.
2. January Automated Transfers Nos. 1 through 61 totaling \$13,552,037.87.

I recommend their approval.

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

Attachments

EXPENDITURE ABSTRACT FOR PERIOD JANUARY 1 THROUGH JANUARY 31, 2022
EXPLANATION OF AUTOMATED TRANSFERS

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	1/3/22	\$45,628.95	WISCONSIN DEPT OF REVENUE State Withholding-12/31/21	FRINGE BENEFITS DIST
2	1/3/22	\$4,000.00	DIVERSIFIED BENEFIT SERVICES 2021 Employee FSA Plan	N/A
3	1/3/22	\$1,178.34	DELTA DENTAL Vision Premiums	FRINGE BENEFIT DIST.
4	1/4/22	\$3,881.82	BANCORP FSA/HRA Debit Card Prefund	N/A
5	1/5/22	\$6,867.13	DELTA DENTAL Dental Claims	FRINGE BENEFITS DIST
6	1/5/22	\$24.69	DIVERSIFIED BENEFIT SERVICES 2021 Employee HRA Plan	N/A
7	1/6/22	\$10,572.75	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
8	1/6/22	\$4,177.54	MISSIONSQUARE Employee IRA Contributions	N/A
9	1/6/22	\$1,187.03	MIDAMERICA FICA Alternative Plan #3121	N/A
10	1/6/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
11	1/6/22	\$995.49	ASSOCIATED BANK Deferred Comp. Contributions	N/A
12	1/6/22	\$2,051.33	ASSOCIATED BANK Child Support	N/A
13	1/6/22	\$462,671.64	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
14	1/6/22	\$2,290.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
15	1/6/22	\$225.00	NATIONWIDE Employee IRA Contributions	N/A
16	1/7/22	\$131,811.91	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
17	1/7/22	\$432.00	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
18	1/10/22	\$50.00	DIVERSIFIED BENEFIT SERVICES 2021 Employee HRA Plan	N/A

EXPENDITURE ABSTRACT FOR PERIOD JANUARY 1 THROUGH JANUARY 31, 2022
EXPLANATION OF AUTOMATED TRANSFERS

Transfer No.	Transfer Date	Amount	Purpose	Budget/Cost Center
19	1/10/22	\$1,745.73	DIVERSIFIED BENEFIT SERVICES 2021 Employee FSA Plan	N/A
20	1/11/22	\$1,912.66	BANCORP FSA/HRA Debit Card Prefund	N/A
21	1/12/22	\$4,572.40	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
22	1/12/22	\$327.36	DIVERSIFIED BENEFIT SERVICES 2021 Employee HRA Plan	N/A
23	1/14/22	\$35,128.37	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
24	1/14/22	\$10.00	WISCONSIN DEPT OF REVENUE Business Tax Registration	N/A
25	1/14/22	\$743,594.51	FOX VALLEY TECHNICAL COLLEGE January Tax Settlement	N/A
26	1/14/22	\$6,170,578.95	NJSD January Tax Settlement	N/A
27	1/14/22	\$3,689,940.23	WINNEBAGO COUNTY TREASURER January Tax Settlement	N/A
28	1/14/22	\$2,612.74	ASSOCIATED BANK Dec Bank Service Fee	N/A
29	1/18/22	\$598.50	DIVERSIFIED BENEFIT SERVICES 2021 Employee FSA Plan	N/A
30	1/19/22	\$5,000.00	DIVERSIFIED BENEFIT SERVICES 2021 Employee FSA Plan	N/A
31	1/19/22	\$3,220.22	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
32	1/19/22	\$3,546.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
33	1/19/22	\$7,812.19	BANCORP FSA/HRA Debit Card Prefund	N/A
34	1/20/22	\$369.07	WISCONSIN DEPT OF REVENUE Dec Sales Tax	N/A
35	1/20/22	\$625.00	ASSOCIATED TRUST 4th Qtr fees	N/A
36	1/20/22	\$10,767.75	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A

EXPENDITURE ABSTRACT FOR PERIOD JANUARY 1 THROUGH JANUARY 31, 2022
EXPLANATION OF AUTOMATED TRANSFERS

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
37	1/20/22	\$4,177.54	MISSIONSQUARE Employee IRA Contributions	N/A
38	1/20/22	\$32,954.63	PELION/PRECISION PRIME RHS Employee Benefit	N/A
39	1/20/22	\$1,954.07	MIDAMERICA FICA Alternative Plan #3121	N/A
40	1/20/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
41	1/20/22	\$1,010.32	ASSOCIATED BANK Deferred Comp Contributions	N/A
42	1/20/22	\$2,062.87	ASSOCIATED BANK Child Support	N/A
43	1/20/22	\$521,487.77	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
44	1/20/22	\$2,315.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
45	1/20/22	\$250.00	NATIONWIDE Employee IRA Contributions	N/A
46	1/21/22	\$12,582.16	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
47	1/21/22	\$142,184.65	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
48	1/25/22	\$2,697.37	BANCORP FSA/HRA Debit Card Prefund	N/A
49	1/26/22	\$6,641.80	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
50	1/26/22	\$1,774.15	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
51	1/26/22	\$5,129.54	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
52	1/26/22	\$256.27	DIVERSIFIED BENEFIT SERVICES 2021 Employee FSA Plan	N/A
53	1/27/22	\$12,000.00	PRIMADATA Utilities Postage	N/A
54	1/27/22	\$349,476.10	HEALTH PARTNERS January Insurance Premiums	FRINGE BENEFIT DIST.

EXPENDITURE ABSTRACT FOR PERIOD JANUARY 1 THROUGH JANUARY 31, 2022
EXPLANATION OF AUTOMATED TRANSFERS

Transfer No.	Transfer Date	Amount	Purpose	Budget/Cost Center
55	1/28/22	\$516,015.76	VINING SPARKS Security Purchase	N/A
56	1/28/22	\$11,567.11	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
57	1/28/22	\$1,776.60	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
58	1/28/22	\$290,277.28	US BANK 12/26-1/27 P-Card Statement	N/A
59	1/31/22	\$236,323.58	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
60	1/31/22	\$33,974.84	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
61	1/31/22	\$2,641.16	MERCHANT SERVICES Debit Card/Credit Card Service Fee	N/A
JANUARY TOTAL		\$13,552,037.87		

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
395	1/31/2022	8,071.81	U S BANK	39-0000-131-0400	LEVENHAGEN OIL CORPO	Fleet Management
	1/31/2022	14,064.55	U S BANK	39-0000-131-0400	LEVENHAGEN OIL CORPO	Fleet Management
	1/31/2022	2,256.63	U S BANK	49-5250-743-0236	GFL ENVIRONMENTAL IN	Storm Water Manageme
	1/31/2022	6,619.86	U S BANK	11-1758-742-8115	KUEHL ELECTRIC INC	Capital Equipment Fu
	1/31/2022	14,250.00	U S BANK	10-4104-733-0236	SPEEDY CLEAN INC	Sanitation/T-V Sewe
	1/31/2022	3,283.25	U S BANK	49-5250-742-0236	GFL ENVIRONMENTAL IN	Storm Water Manageme
CHECK TOTAL		48,546.10				
396	1/24/2022	3,473.00	U S BANK	10-9501-821-0218	ALADTEC INC	Public Library/Libra
	1/24/2022	25,900.00	U S BANK	11-1777-743-8115	ESRI	Capital Equipment Fu
CHECK TOTAL		29,373.00				
398	1/12/2022	4,903.50	U S BANK	10-9501-821-0340	PROQUEST LLC	Public Library/Libra
CHECK TOTAL		4,903.50				
399	1/31/2022	10,949.00	U S BANK	180-2301-712-0238	AW EMPL SOLUTN PORTA	Neenah Menasha Fire
	1/31/2022	3,330.00	U S BANK	12-4766-742-0236	ACP CREATIVIT LLC	Streets,Utility,Side
	1/31/2022	3,206.00	U S BANK	28-2489-742-8115	ACP CREATIVIT LLC	TIF #8 Doty Island
	1/31/2022	2,539.40	U S BANK	10-2101-711-0117	THE UNIFORM SHOPPE O	Police Departme/Poli
	1/31/2022	6,980.91	U S BANK	39-0000-131-0400	LEVENHAGEN OIL CORPO	Fleet Management
	1/31/2022	16,960.82	U S BANK	39-0000-131-0400	LEVENHAGEN OIL CORPO	Fleet Management
	1/31/2022	8,061.30	U S BANK	43-1781-708-8115	MTM TECHNOLOGIES INC	Information Systems
CHECK TOTAL		52,027.43				
400	1/28/2022	7,331.92	U S BANK	10-0201-701-0207	LEAGUE WI MUNICIPALI	Mayors/Mayors Office
CHECK TOTAL		7,331.92				
401	1/31/2022	3,900.00	U S BANK	43-1701-708-0235	MONSIDO, INC.	Information Systems
	1/31/2022	6,210.00	U S BANK	180-0000-303-0000	AT&T PAYMENT	Neenah Menasha Fire
	1/31/2022	3,199.90	U S BANK	180-2481-712-8133	AT&T PAYMENT	Neenah Menasha Fire
	1/31/2022	2,160.18	U S BANK	400-0401-770-6410	HAWKINS INC	Water
	1/31/2022	2,354.25	U S BANK	400-0401-770-6410	AIRGAS USA, LLC	Water
CHECK TOTAL		17,824.33				
53649	1/03/2022	20,000.00	USPS-HASLER	10-0000-132-0500	REPLENISH POSTAGE ME	General Fund
CHECK TOTAL		20,000.00				
53652	1/06/2022	36,043.00	APPLETON, CITY OF	10-9323-801-0236	DEC TRANSIT/LINK SRV	Community Devel/Mass
CHECK TOTAL		36,043.00				

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CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
53653	1/06/2022	3,041.67	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	JAN SERVICES	Community Devel/Asse
	1/06/2022	771.76	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0203	POSTAGE FOR PERSONAL	Community Devel/Asse
		=====				
	CHECK TOTAL	3,813.43				
53655	1/06/2022	2,086.09	BINDING EDGE INC	10-0501-703-0202	PROCESS 2021 TAX BIL	Finance/Finance Oper
		=====				
	CHECK TOTAL	2,086.09				
53659	1/06/2022	52,184.00	CTW CORPORATION	400-0000-207-0480	REBUILD VERTICAL	Water
		=====				
	CHECK TOTAL	52,184.00				
53660	1/06/2022	21,456.38	ELEXCO INC	28-2458-742-8115	PHASE 1 DOWNTOWN FIB	TIF #8 Doty Island
	1/06/2022	5,666.92	ELEXCO INC	12-4765-742-0236	PHASE 2 DOWNTOWN FIB	Streets,Utility,Side
	1/06/2022	14,107.25	ELEXCO INC	12-4765-742-0236	PHASE 2 DOWNTOWN FIB	Streets,Utility,Side
	1/06/2022	13,196.60	ELEXCO INC	12-4771-742-0236	CHANGE ORDER #2 DOWN	Streets,Utility,Side
	1/06/2022	4,473.20	ELEXCO INC	12-0000-117-8000	CHANGE ORDER #2 OVER	Streets,Utility,Side
		=====				
	CHECK TOTAL	58,900.35				
53664	1/06/2022	2,737.50	GRAEF	13-8822-743-0236	STRUCTURAL INSPECTIO	Facility Improvement
		=====				
	CHECK TOTAL	2,737.50				
53665	1/06/2022	3,094.40	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
	1/06/2022	3,140.80	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
		=====				
	CHECK TOTAL	6,235.20				
53668	1/06/2022	9,376.89	HEARTLAND BUSINESS SYSTEMS LLC	11-1769-742-8115	DHCI SWITCHES (2)	Capital Equipment Fu
	1/06/2022	421.53	HEARTLAND BUSINESS SYSTEMS LLC	11-1769-742-8115	DHCI SWITCHES (2)	Capital Equipment Fu
		=====				
	CHECK TOTAL	9,798.42				
53669	1/06/2022	5,907.45	IAFF LOCAL 275	10-0000-312-1400	P/R DIST 01-06	General Fund
		=====				
	CHECK TOTAL	5,907.45				
53672	1/06/2022	1,027.00	LAFORCE INC	10-3701-732-0214	FRONT OFFICE DOORS	Municipal Facil/Muni
	1/06/2022	8,500.00	LAFORCE INC	13-7501-743-0236	FRONT OFFICE DOORS	Facility Improvement
		=====				
	CHECK TOTAL	9,527.00				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
53674	1/06/2022	2,655.31	MENASHA, CITY OF	88-7051-938-0575	DEC COURT FINES	Joint Municipal Cour
		=====				
	CHECK TOTAL	2,655.31				
53678	1/06/2022	3,848.00	NEENAH FOUNDRY COMPANY	12-4320-743-0236	DETECTABLE WARNING F	Streets,Utility,Side
	1/06/2022	4,894.00	NEENAH FOUNDRY COMPANY	12-4315-743-0236	DETECTABLE WARNING F	Streets,Utility,Side
		=====				
	CHECK TOTAL	8,742.00				
53682	1/06/2022	2,430.00	NEWSC	49-3901-733-0207	2022 MEMBERSHIP	Storm Water Manageme
		=====				
	CHECK TOTAL	2,430.00				
53684	1/06/2022	5,346.60	OTIS ELEVATOR COMPANY	10-9501-821-0214	2022 ELEVATOR SERVIC	Public Library/Libra
		=====				
	CHECK TOTAL	5,346.60				
53686	1/06/2022	681.00	RAY'S TIRE	10-4101-733-0339	TIRE #57	Sanitation/Refuse Ga
	1/06/2022	395.00-	RAY'S TIRE	10-4101-733-0339	CREDIT ON TIRE #57	Sanitation/Refuse Ga
	1/06/2022	735.50	RAY'S TIRE	10-4101-733-0339	TIRE #53	Sanitation/Refuse Ga
	1/06/2022	991.00	RAY'S TIRE	81-6901-935-0339	TIRES #50	Recycling Fund
	1/06/2022	1,471.00	RAY'S TIRE	10-4101-733-0339	TIRES #57	Sanitation/Refuse Ga
	1/06/2022	596.50	RAY'S TIRE	49-3909-733-0339	TIRES #7	Storm Water Manageme
	1/06/2022	673.50	RAY'S TIRE	81-6907-935-0339	TIRES #58	Recycling Fund
	1/06/2022	42.00	RAY'S TIRE	10-6102-735-0339	FLAT REPAIR #10	St Cleaning/Lan/Snow
	1/06/2022	469.00	RAY'S TIRE	81-6901-935-0339	TIRES #53	Recycling Fund
		=====				
	CHECK TOTAL	5,264.50				
53687	1/06/2022	1,020.00	SEIBEL LAW OFFICES LLC	40-7320-959-0278	OCT SERVICES - CVS	Liability Insurance
	1/06/2022	903.00	SEIBEL LAW OFFICES LLC	40-7320-959-0278	FEB-MAR SERVICES - C	Liability Insurance
	1/06/2022	3,010.00	SEIBEL LAW OFFICES LLC	40-7320-959-0278	FEB-DEC SERVICES-WAL	Liability Insurance
		=====				
	CHECK TOTAL	4,933.00				
53688	1/06/2022	3,020.92	STATE OF WISCONSIN	88-7051-938-0576	DEC COURT FINES - NE	Joint Municipal Cour
	1/06/2022	1,911.71	STATE OF WISCONSIN	88-7051-938-0576	DEC COURT FINES-MENA	Joint Municipal Cour
		=====				
	CHECK TOTAL	4,932.63				
53689	1/06/2022	78,174.29	SUPERION LLC	11-1761-743-8114	CENTRAL SQUARE ERP	Capital Equipment Fu
		=====				
	CHECK TOTAL	78,174.29				
53693	1/06/2022	94.72	WE ENERGIES	10-3701-732-0222	NOV DROP OFF SITE HU	Municipal Facil/Muni

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	1/06/2022	13.51	WE ENERGIES	10-3701-732-0222	NOV SERVICE BLDG GAT	Municipal Facil/Muni
	1/06/2022	4.50	WE ENERGIES	39-3703-732-0222	NOV SERVICE BLDG GAT	Fleet Management
	1/06/2022	3,541.85	WE ENERGIES	10-1801-709-0222	NOV CITY HALL	Municipal Build/Muni
	1/06/2022	177.40	WE ENERGIES	10-8809-788-0222	NOV ARROWHEAD PARKIN	Parks/Arrowhead Park
	1/06/2022	1,827.18	WE ENERGIES	10-1801-709-0223	NOV CITY HALL	Municipal Build/Muni
	1/06/2022	22.48	WE ENERGIES	49-3901-733-0222	NOV SKYVIEW LIFT STA	Storm Water Manageme
	1/06/2022	42.95	WE ENERGIES	10-1803-709-0222	NOV ROUNDABOUT	Municipal Build/Monu
	1/06/2022	3,033.15	WE ENERGIES	44-7705-738-0222	NOV WEST CANAL PRKG	Parking Utility Fund
	1/06/2022	469.44	WE ENERGIES	10-3702-732-0223	NOV CECIL GARAGE/STO	Municipal Facil/Ceci
	1/06/2022	124.67	WE ENERGIES	10-3702-732-0222	NOV CECIL GARAGE	Municipal Facil/Ceci
	1/06/2022	700.97	WE ENERGIES	10-3701-732-0223	NOV SERVICE BUILDING	Municipal Facil/Muni
	1/06/2022	233.65	WE ENERGIES	39-3703-732-0223	NOV SERVICE BUILDING	Fleet Management
	1/06/2022	1,906.28	WE ENERGIES	10-3701-732-0222	SEP-OCT SRVC BLDG	Municipal Facil/Muni
	1/06/2022	635.42	WE ENERGIES	39-3703-732-0222	SEP-OCT SRVC BLDG	Fleet Management
	1/06/2022	435.80	WE ENERGIES	10-9323-801-0222	BUS SHELTER	Community Devel/Mass
	1/06/2022	117.37	WE ENERGIES	44-7702-738-0222	9999 MILLVIEW DR	Parking Utility Fund
	1/06/2022	1,145.36	WE ENERGIES	10-7101-736-0222	NOV TRAFFIC SIGNALS	Street Signal &/Traf
	1/06/2022	95.98	WE ENERGIES	10-1803-709-0222	NOV CLOCK TOWER-ELEC	Municipal Build/Monu
		=====				
CHECK TOTAL		14,622.68				
53694	1/06/2022	1,194.73	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	DEC COURT FINES - NE	Joint Municipal Cour
	1/06/2022	815.80	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	DEC COURT FINES-MENA	Joint Municipal Cour
	1/06/2022	280.31	WINNEBAGO COUNTY TREASURER	10-4103-733-0236	NOV FIBER LOCATES	Sanitation/Sanit Sew
	1/06/2022	280.31	WINNEBAGO COUNTY TREASURER	49-3901-733-0236	NOV FIBER LOCATES	Storm Water Manageme
		=====				
CHECK TOTAL		2,571.15				
53695	1/06/2022	28,000.00	WINNEFOX AUTOMATED LIBRARY SER	10-9503-821-0253	2022 WAL5 TECH RESER	Public Library/WALS
	1/06/2022	158,687.00	WINNEFOX AUTOMATED LIBRARY SER	10-9503-821-0236	2022 WAL5 FEES	Public Library/WALS
		=====				
CHECK TOTAL		186,687.00				
53696	1/06/2022	30,553.46	WINNEFOX LIBRARY SYSTEM	10-9501-821-0349	2022 OVERDRIVE/EBOOK	Public Library/Libra
		=====				
CHECK TOTAL		30,553.46				
53698	1/13/2022	8,496.00	APPLETON SIGN COMPANY	13-1846-743-0236	DIGITAL DISPLAY-50%	Facility Improvement
		=====				
CHECK TOTAL		8,496.00				
53716	1/13/2022	6,569.00	GRAEF	400-0401-770-6650	2022 INFINITE GIS	Water
		=====				
CHECK TOTAL		6,569.00				
53728	1/13/2022	2,304.19	REAL ESTATE REFUNDS	92-0000-303-0000	REFUND OVERPD RE TAX	Real Estate Tax Agen
		=====				
CHECK TOTAL		2,304.19				

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
53736	1/13/2022	4.49	MIDWEST TAPE	10-9501-821-0340	DVD	Public Library/Libra
	1/13/2022	72.98	MIDWEST TAPE	10-9501-821-0340	BOOKS ON CD	Public Library/Libra
	1/13/2022	39.99	MIDWEST TAPE	10-9501-821-0340	BOOK ON CD	Public Library/Libra
	1/13/2022	79.98	MIDWEST TAPE	10-9501-821-0340	BOOKS ON CD	Public Library/Libra
	1/13/2022	109.97	MIDWEST TAPE	10-9501-821-0340	BOOKS ON CD	Public Library/Libra
	1/13/2022	10,000.00	MIDWEST TAPE	10-9598-821-0349	ELECTRONIC RESOURCE	Public Library/Funds
CHECK TOTAL		10,307.41				
53738	1/13/2022	144,837.88	NEENAH MENASHA SEWERAGE COMMIS	45-3101-921-0560	JAN PLANT EXPENSE	Sewer Operating Util
	1/13/2022	41,895.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0581	JAN PRINCIPAL PYMT-C	Sewer Capital Fund
	1/13/2022	12,975.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	JAN INTEREST PYMT -	Sewer Capital Fund
	1/13/2022	5,734.00	NEENAH MENASHA SEWERAGE COMMIS	46-3201-922-0582	JAN INTEREST PYMT -	Sewer Capital Fund
CHECK TOTAL		205,441.88				
53743	1/13/2022	7,681.20	POLYDYNE INC	400-0401-770-6410	C-308P POLYMER	Water
	1/13/2022	268.84	POLYDYNE INC	400-0401-770-6410	SURCHARGE	Water
CHECK TOTAL		7,950.04				
53751	1/13/2022	2,226.73	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	FEB INSURANCE	Benefit Accrual Fund
	1/13/2022	3,181.61	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	FEB INSURANCE	Benefit Accrual Fund
	1/13/2022	441.83	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	FEB FD NEENAH INS	Benefit Accrual Fund
	1/13/2022	839.27	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	FEB FD NEENAH INS	Benefit Accrual Fund
	1/13/2022	303.82	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	FEB FD MENASHA INS	Benefit Accrual Fund
	1/13/2022	481.80	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	FEB FD MENASHA INS	Benefit Accrual Fund
CHECK TOTAL		7,475.06				
53752	1/13/2022	3,200.00	SPARKLE AND SHINE CLEANING	10-1801-709-0236	DEC CLEANING	Municipal Build/Muni
	1/13/2022	300.00	SPARKLE AND SHINE CLEANING	10-1118-707-0236	DEC ADDL CLEANING FO	
	1/13/2022	450.00	SPARKLE AND SHINE CLEANING	44-7705-738-0236	DEC RAMP CLEANING	Parking Utility Fund
	1/13/2022	400.00	SPARKLE AND SHINE CLEANING	10-1118-707-0236	RAMP ADDL CLEANING F	
	1/13/2022	800.00	SPARKLE AND SHINE CLEANING	41-6205-952-0236	DEC CLINIC CLEANING	Benefit Accrual Fund
CHECK TOTAL		5,150.00				
53753	1/13/2022	4,060.47	STANTEC CONSULTING SERVICES IN	28-2489-742-0236	SERV TO 11/12 - TADY TIF #8 Doty Island	
CHECK TOTAL		4,060.47				
53754	1/13/2022	480.00	SUPERION LLC	11-1762-742-8114	PM 5/23/21-5/29/21	Capital Equipment Fu
	1/13/2022	300.00	SUPERION LLC	11-1762-742-8114	DEVELOPMENT 5/23/21	Capital Equipment Fu
	1/13/2022	960.00	SUPERION LLC	11-1762-742-8114	SUMMER SEWER MOD -	Capital Equipment Fu
	1/13/2022	640.00	SUPERION LLC	11-1762-742-8114	PROJECT MANAGEMENT	Capital Equipment Fu
	1/13/2022	350.00	SUPERION LLC	11-1761-742-8114	INSTALLATION C2G TES	Capital Equipment Fu

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Check Register for Checks over \$2,000.00

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RUN TIME: 15:05:44

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	1/13/2022	400.00	SUPERION LLC	11-1762-742-8114	TRAINING/CONFIG	Capital Equipment Fu
	1/13/2022	720.00	SUPERION LLC	11-1762-742-8114	TRAINING 12/5-12/11	Capital Equipment Fu
	1/13/2022	80.00	SUPERION LLC	11-1762-742-8114	PM 11/28-12/4	Capital Equipment Fu
		=====				
	CHECK TOTAL	3,930.00				
53757	1/13/2022	5,798.00	TITAN PUBLIC SAFETY SOLUTIONS	88-7050-938-0218	TIPSS ANNUAL SUPPORT	Joint Municipal Cour
		=====				
	CHECK TOTAL	5,798.00				
53758	1/13/2022	2,083.64	TRIUMPH ELECTRIC INC	10-2101-711-0214	REPLACED LED LIGHTS	Police Departme/Poli
		=====				
	CHECK TOTAL	2,083.64				
53762	1/13/2022	10,427.83	WE ENERGIES	400-0401-770-6230	PUMPING - ELECTRIC	Water
	1/13/2022	2,409.45	WE ENERGIES	400-0401-770-6260	PUMPING - HEAT	Water
	1/13/2022	6,283.85	WE ENERGIES	400-0401-770-6420	WATER TREATMENT - HE	Water
	1/13/2022	4,010.70	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	1/13/2022	526.85	WE ENERGIES	400-0401-770-6610	WATER TOWER - ELECTR	Water
	1/13/2022	342.28	WE ENERGIES	400-0401-770-6630	METER SERVICE - ELEC	Water
	1/13/2022	2,227.91	WE ENERGIES	400-0401-770-6650	DIST - ELECTRIC & HE	Water
		=====				
	CHECK TOTAL	26,228.87				
53774	1/13/2022	3,066.53	REAL ESTATE REFUNDS	92-0000-303-0000	REFUND OVERPD RE TAX	Real Estate Tax Agen
		=====				
	CHECK TOTAL	3,066.53				
53779	1/20/2022	2,162.00	ENERGY CONTROL & DESIGN INC	10-3701-732-0214	RPL COMPRESSOR PUMP	Municipal Facil/Muni
		=====				
	CHECK TOTAL	2,162.00				
53781	1/20/2022	328,000.00	FIRE APPARATUS & EQUIPMENT INC	180-2481-712-8105	FIRE TRUCK E31 - 50%	Neenah Menasha Fire
		=====				
	CHECK TOTAL	328,000.00				
53786	1/20/2022	48,503.54	MENASHA, CITY OF	41-6302-952-0450	DEC RETIREMENT/FIRE	Benefit Accrual Fund
	1/20/2022	865.84	MENASHA, CITY OF	180-2301-712-0222	ST 35 MENASHA UTIL	Neenah Menasha Fire
	1/20/2022	262.08	MENASHA, CITY OF	180-2301-712-0224	ST 35 MENASHA UTIL	Neenah Menasha Fire
	1/20/2022	70.55	MENASHA, CITY OF	180-2301-712-0226	ST 35 MENASHA UTIL	Neenah Menasha Fire
	1/20/2022	15.49	MENASHA, CITY OF	180-2301-712-0223	ST 35 WE ENERGIES	Neenah Menasha Fire
		=====				
	CHECK TOTAL	49,717.50				
53789	1/20/2022	32.03	N & M AUTO SUPPLY	39-3703-732-0360	FILTERS	Fleet Management

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	1/20/2022	137.49	N & M AUTO SUPPLY	39-3703-732-0360	BRAKE ROTORS, PADS	Fleet Management
	1/20/2022	32.97	N & M AUTO SUPPLY	39-3703-732-0360	FILTERS	Fleet Management
	1/20/2022	259.04	N & M AUTO SUPPLY	39-3703-732-0360	TIRE PRESSURE SENSOR	Fleet Management
	1/20/2022	40.75	N & M AUTO SUPPLY	39-3703-732-0360	FILTERS	Fleet Management
	1/20/2022	128.54	N & M AUTO SUPPLY	39-3703-732-0360	TIRE SENSORS	Fleet Management
	1/20/2022	259.04	N & M AUTO SUPPLY	39-3703-732-0360	TPMS SENSOR	Fleet Management
	1/20/2022	18.93	N & M AUTO SUPPLY	39-3703-732-0360	SEALER	Fleet Management
	1/20/2022	91.10	N & M AUTO SUPPLY	39-3703-732-0360	FILTERS	Fleet Management
	1/20/2022	66.40	N & M AUTO SUPPLY	39-3703-732-0360	FILTERS	Fleet Management
	1/20/2022	266.07	N & M AUTO SUPPLY	39-3703-732-0360	SPARK PLUGS, ING COI	Fleet Management
	1/20/2022	37.44	N & M AUTO SUPPLY	39-3703-732-0360	FILTERS	Fleet Management
	1/20/2022	45.82	N & M AUTO SUPPLY	39-3703-732-0360	FILTER, FUSES	Fleet Management
	1/20/2022	4.69	N & M AUTO SUPPLY	39-3703-732-0360	HOSE CLAMPS	Fleet Management
	1/20/2022	31.62	N & M AUTO SUPPLY	39-3703-732-0360	FILTERS, LAMPS	Fleet Management
	1/20/2022	14.05	N & M AUTO SUPPLY	39-3703-732-0360	FILTER	Fleet Management
	1/20/2022	373.34	N & M AUTO SUPPLY	39-3703-732-0316	EQUIPMENT MAINT SUPP	Fleet Management
	1/20/2022	70.49	N & M AUTO SUPPLY	39-3703-732-0360	FILTERS	Fleet Management
	1/20/2022	372.40	N & M AUTO SUPPLY	39-3703-732-0344	SMALL EQUIPMENT	Fleet Management
	1/20/2022	2.95	N & M AUTO SUPPLY	39-3703-732-0360	PIGTAIL SOCKET	Fleet Management
	1/20/2022	21.29	N & M AUTO SUPPLY	180-2301-712-0213	E32 LIGHTS	Neenah Menasha Fire
	1/20/2022	3.65	N & M AUTO SUPPLY	10-9703-841-0310	OIL	Oak Hill Cemete/Ceme
	1/20/2022	9.80	N & M AUTO SUPPLY	10-2101-711-0213	CREDIT/SWAT TRLR BAT	Police Departme/Poli
	1/20/2022	9.81	N & M AUTO SUPPLY	10-2101-711-0320	CIRCUIT KIT	Police Departme/Poli
	1/20/2022	240.86	N & M AUTO SUPPLY	10-2101-711-0213	BRAKE ROTOR/SQ 2	Police Departme/Poli
	1/20/2022	122.05	N & M AUTO SUPPLY	10-2101-711-0213	BATTERY/SQ 11	Police Departme/Poli
	1/20/2022	20.52	N & M AUTO SUPPLY	10-2101-711-0213	WASHER FLUID	Police Departme/Poli
	1/20/2022	9.81	N & M AUTO SUPPLY	10-2101-711-0213	FUSE HOLDER/SQ 30	Police Departme/Poli
CHECK TOTAL		2,185.27				
53795	1/20/2022	2,020.00	SEH INC	13-2476-743-0236	SERV TO 12/31-ARROWH	Facility Improvement
CHECK TOTAL		2,020.00				
53797	1/20/2022	404.02	WE ENERGIES	10-9703-841-0222	DEC ELECTRIC	Oak Hill Cemete/Ceme
	1/20/2022	131.92	WE ENERGIES	10-9703-841-0223	DEC GAS	Oak Hill Cemete/Ceme
	1/20/2022	18.00	WE ENERGIES	10-8804-788-0222	ELECTRIC 11/19-12/20	Parks/City Sculpture
	1/20/2022	285.80	WE ENERGIES	10-8405-784-0222	ELECTRIC 11/19-12/21	Independent Pro/Muni
	1/20/2022	125.50	WE ENERGIES	10-8405-784-0223	GAS 11/19-12/21	Independent Pro/Muni
	1/20/2022	1,047.81	WE ENERGIES	10-8805-788-0222	ELECTRIC 11/19-12/20	Parks/Riverwalk/Park
	1/20/2022	287.97	WE ENERGIES	10-8805-788-0223	GAS 11/19-12/20	Parks/Riverwalk/Park
	1/20/2022	4,579.31	WE ENERGIES	10-9501-821-0222	ELECTRIC 12/2-1/5	Public Library/Libra
	1/20/2022	2,051.92	WE ENERGIES	10-9501-821-0223	GAS 12/2-1/4	Public Library/Libra
	1/20/2022	1,388.87	WE ENERGIES	180-2301-712-0222	125 E COLUMBIAN AVE	Neenah Menasha Fire
	1/20/2022	1,501.76	WE ENERGIES	180-2301-712-0223	125 E COLUMBIAN AVE	Neenah Menasha Fire
	1/20/2022	66.04	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
	1/20/2022	199.70	WE ENERGIES	10-9321-801-0222	235 W WISCONSIN AVE	Community Devel/Hous
	1/20/2022	520.93	WE ENERGIES	180-2301-712-0223	1911 MANITOWOC RD	Neenah Menasha Fire
	1/20/2022	2,531.33	WE ENERGIES	10-4103-733-0222	DEC LIFT STATIONS-EL	Sanitation/Sanit Sew
	1/20/2022	92.17	WE ENERGIES	10-4103-733-0223	DEC LIFT STATIONS -	Sanitation/Sanit Sew
	1/20/2022	109.45	WE ENERGIES	10-3701-732-0222	DEC DROP OFF SITE HU	Municipal Facil/Muni

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	1/20/2022	14.56	WE ENERGIES	10-3701-732-0222	DEC SERVICE BLDG GAT	Municipal Facil/Muni
	1/20/2022	4.85	WE ENERGIES	39-3703-732-0222	DEC SERVICE BLDG GAT	Fleet Management
	1/20/2022	3,814.47	WE ENERGIES	10-1801-709-0222	DEC CITY HALL	Municipal Build/Muni
	1/20/2022	210.59	WE ENERGIES	10-8809-788-0222	DEC ARROWHEAD PARKIN	Parks/Arrowhead Park
	1/20/2022	2,750.54	WE ENERGIES	10-1801-709-0223	DEC CITY HALL	Municipal Build/Muni
	1/20/2022	26.04	WE ENERGIES	49-3901-733-0222	DEC SKYVIEW LIFT STA	Storm Water Manageme
	1/20/2022	48.69	WE ENERGIES	10-1803-709-0222	DEC ROUNABOUT MONUM	Municipal Build/Monu
	1/20/2022	3,561.69	WE ENERGIES	44-7705-738-0222	DEC WEST CANAL PARKI	Parking Utility Fund
	1/20/2022	910.23	WE ENERGIES	10-3702-732-0223	DEC CECIL GARAGE/STO	Municipal Facil/Ceci
	1/20/2022	200.83	WE ENERGIES	10-3702-732-0222	DEC CECIL GARAGE	Municipal Facil/Ceci
	1/20/2022	1,982.21	WE ENERGIES	10-3701-732-0223	DEC SERVICE BLDG	Municipal Facil/Muni
	1/20/2022	660.74	WE ENERGIES	39-3703-732-0223	DEC SERVICE BLDG	Fleet Management
	1/20/2022	1,382.45	WE ENERGIES	10-3701-732-0222	DEC SOLAR PANEL AT	Municipal Facil/Muni
	1/20/2022	460.82	WE ENERGIES	39-3703-732-0222	DEC SOLAR PANEL AT	Fleet Management
	1/20/2022	45,375.38	WE ENERGIES	10-7104-736-0222	DEC STREET LIGHTING	Street Signal &/Stre
	1/20/2022	356.84	WE ENERGIES	49-3908-733-0222	DEC DETENTION PONDS	Storm Water Manageme
	1/20/2022	2,277.97	WE ENERGIES	10-8801-788-0222	NOV ELECTRIC	Parks/Parks Operatio
	1/20/2022	999.35	WE ENERGIES	10-8801-788-0223	NOV GAS	Parks/Parks Operatio
		=====				
CHECK TOTAL		80,380.75				
53799	1/20/2022	718.25	WINNEBAGO COUNTY TREASURER	10-0000-531-1100	DEC DOG LICENSES	General Fund
	1/20/2022	30,981.55	WINNEBAGO COUNTY TREASURER	10-4101-733-0243	DEC TIPPING FEES	Sanitation/Refuse Ga
	1/20/2022	939.95	WINNEBAGO COUNTY TREASURER	81-6901-935-0243	DEC TIPPING FEES	Recycling Fund
		=====				
CHECK TOTAL		32,639.75				
53809	1/27/2022	4,750.00	ASCENSION MEDICAL GROUP	41-6205-952-0333	PURCHASE OF MEDICAL	Benefit Accrual Fund
		=====				
CHECK TOTAL		4,750.00				
53812	1/27/2022	5,440.00	BAYCOM INC	10-2101-711-0215	RADIO SERVICE AGREEM	Police Departme/Poli
	1/27/2022	5,680.80	BAYCOM INC	180-2301-712-0215	2022 RADIO MAINT	Neenah Menasha Fire
		=====				
CHECK TOTAL		11,120.80				
53813	1/27/2022	7,566.00	CITIES & VILLAGES MUTUAL INS C	400-0401-770-9250	1ST QTR WORKERS COMP	Water
	1/27/2022	1,369.00	CITIES & VILLAGES MUTUAL INS C	10-0507-703-0239	CRIME POLICY INS	Finance/Risk Managem
	1/27/2022	23,622.00	CITIES & VILLAGES MUTUAL INS C	10-0507-703-0246	EPL INSURANCE	Finance/Risk Managem
	1/27/2022	11,534.00	CITIES & VILLAGES MUTUAL INS C	10-0507-703-0246	EXCESS LIAB INSURANC	Finance/Risk Managem
	1/27/2022	6,485.00	CITIES & VILLAGES MUTUAL INS C	10-0507-703-0244	POLLUTION LIAB INS	Finance/Risk Managem
	1/27/2022	91,454.00	CITIES & VILLAGES MUTUAL INS C	10-0507-703-0246	LIABILITY INSURANCE	Finance/Risk Managem
	1/27/2022	185.00	CITIES & VILLAGES MUTUAL INS C	10-0507-703-0239	VOLUNTEER INSURANCE	Finance/Risk Managem
	1/27/2022	89,440.00	CITIES & VILLAGES MUTUAL INS C	41-6401-953-0461	1ST QTR WC INSURANCE	Benefit Accrual Fund
	1/27/2022	17,153.00	CITIES & VILLAGES MUTUAL INS C	180-2301-712-0247	AUTO LIABILLITY INSUR	Neenah Menasha Fire
	1/27/2022	1,626.00	CITIES & VILLAGES MUTUAL INS C	400-0401-770-9240	AUTO LIABILITY INSUR	Water
	1/27/2022	39,965.00	CITIES & VILLAGES MUTUAL INS C	10-0507-703-0247	AUTO LIABILITY INSUR	Finance/Risk Managem
	1/27/2022	1,083.88	CITIES & VILLAGES MUTUAL INS C	10-9501-821-0246	BOILER & MACHINERY I	Public Library/Libra
	1/27/2022	2,167.76	CITIES & VILLAGES MUTUAL INS C	400-0401-770-9240	BOILER & MACHINERY I	Water

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	1/27/2022	5,148.36	CITIES & VILLAGES MUTUAL INS C	10-0507-703-0248	BOILER & MACHINERY I	Finance/Risk Managem
CHECK TOTAL		298,799.00				
53815	1/27/2022	250.08	DIVERSIFIED BENEFIT SERVICES I	41-6402-953-0236	JAN SERV - FLEX SPEN	Benefit Accrual Fund
	1/27/2022	80.00	DIVERSIFIED BENEFIT SERVICES I	180-2301-712-0111	JAN SERV - FLEX SPEN	Neenah Menasha Fire
	1/27/2022	20.00	DIVERSIFIED BENEFIT SERVICES I	400-0401-770-9260	JAN SERV - FLEX SPEN	Water
	1/27/2022	120.00	DIVERSIFIED BENEFIT SERVICES I	41-6402-953-0236	2022 FLEX-SPENDING S	Benefit Accrual Fund
	1/27/2022	60.00	DIVERSIFIED BENEFIT SERVICES I	180-2301-712-0111	2022 FLEX-SPENDING S	Neenah Menasha Fire
	1/27/2022	15.00	DIVERSIFIED BENEFIT SERVICES I	400-0401-770-9260	2022 FLEX-SPENDING S	Water
	1/27/2022	780.81	DIVERSIFIED BENEFIT SERVICES I	41-6201-951-0406	JAN HRA PLUS	Benefit Accrual Fund
	1/27/2022	294.80	DIVERSIFIED BENEFIT SERVICES I	180-2301-712-0111	JAN HRA PLUS	Neenah Menasha Fire
	1/27/2022	74.80	DIVERSIFIED BENEFIT SERVICES I	400-0401-770-9260	JAN HRA PLUS	Water
	1/27/2022	397.90	DIVERSIFIED BENEFIT SERVICES I	41-6201-951-0406	HRA RENEWAL/SET-UP	Benefit Accrual Fund
	1/27/2022	154.10	DIVERSIFIED BENEFIT SERVICES I	180-2301-712-0111	HRA RENEWAL/SET-UP	Neenah Menasha Fire
	1/27/2022	39.10	DIVERSIFIED BENEFIT SERVICES I	400-0401-770-9260	HRA RENEWAL/SET-UP	Water
	1/27/2022	2.30	DIVERSIFIED BENEFIT SERVICES I	88-7050-938-0111	HRA RENEWAL/SET-UP	Joint Municipal Cour
	1/27/2022	224.50	DIVERSIFIED BENEFIT SERVICES I	41-6201-951-0408	JAN COBRA ADMIN SERV	Benefit Accrual Fund
	1/27/2022	4.40	DIVERSIFIED BENEFIT SERVICES I	88-7050-938-0111	JAN HRA PLUS	Joint Municipal Cour
CHECK TOTAL		2,517.79				
53816	1/27/2022	3,738.00	DOMINION VOTING SYSTEMS INC	10-0916-705-0212	2022 VOTING MACHINES	Legal & Adm. Se/Elec
CHECK TOTAL		3,738.00				
53821	1/27/2022	3,586.68	GRAYMONT WESTERN LIME INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,586.68				
53830	1/27/2022	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	DEC SAMPLING - PLEXU	Sewer Operating Util
	1/27/2022	304.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	DEC SAMPLING - MENAS	Sewer Operating Util
	1/27/2022	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	DEC SAMPLING - ITU	Sewer Operating Util
	1/27/2022	384.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	DEC SAMPLING - HORSE	Sewer Operating Util
	1/27/2022	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	DEC SAMPLING - GEORG	Sewer Operating Util
	1/27/2022	384.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	DEC SAMPLING - GALLO	Sewer Operating Util
CHECK TOTAL		2,626.00				
53831	1/27/2022	5,700.00	MULTIMEDIA COMMUNICATIONS &	28-2489-742-8115	2021 FIBER CONNECTIO	TIF #8 Doty Island
	1/27/2022	300.00	MULTIMEDIA COMMUNICATIONS &	43-1701-708-0235	2021 MCE ENGINEERING	Information Systems
CHECK TOTAL		6,000.00				
53836	1/27/2022	3,820.00	ROGUE	180-2301-712-0344	ROWING MACHINES	Neenah Menasha Fire
CHECK TOTAL		3,820.00				

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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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RUN DATE: 02/08/2022
RUN TIME: 15:05:44

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
53837	1/27/2022	1,442.97	WE ENERGIES	180-2301-712-0222	1080 BREEZEWOOD LN	Neenah Menasha Fire
	1/27/2022	309.21	WE ENERGIES	10-1802-709-0222	1080 BREEZEWOOD LN	Municipal Build/Trai
	1/27/2022	309.21	WE ENERGIES	43-1710-708-0222	1080 BREEZEWOOD LN	Information Systems
	1/27/2022	1,085.15	WE ENERGIES	180-2301-712-0223	1080 BREEZEWOOD LN	Neenah Menasha Fire
	1/27/2022	232.53	WE ENERGIES	10-1802-709-0223	1080 BREEZEWOOD LN	Municipal Build/Trai
	1/27/2022	232.53	WE ENERGIES	43-1710-708-0223	1080 BREEZEWOOD LN	Information Systems
	1/27/2022	2,967.64	WE ENERGIES	10-2101-711-0222	ELECTRIC 12/03-01/05	Police Departme/Poli
	1/27/2022	2,474.06	WE ENERGIES	10-2101-711-0223	GAS 12/03-01/05	Police Departme/Poli
CHECK TOTAL		9,053.30				

*** END OF REPORT ***