

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, June 24, 2024– 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 the June 10, 2024 Regular (minutes can be found on the City's website)
3. Review and make recommendation on Resolution 2024-11 Authorizing and Update to the Mission Squared Plan Sponsor Contact to the current Director of Human Resources and Safety. (Attachment) (Rasmussen)
4. Review and make recommendation on Ordinance 2024-12 Amending Article II – Officers, Section 2-23 City Attorney. (Attachment) (Attorney Walsh)
5. Fiscal Matters: May 2024 Vouchers (Attachment) (Rasmussen)
6. 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. The Committee may reconvene into open session to consider taking action on the items discussed in closed session.
7. 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, June 10, 2024 at 5:30 pm
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin**

MINUTES

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

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

Also present: Mayor Lang, Interim City Attorney Walsh, Alderman Lendrum, Alderman Pollnow Jr., Assistant Police Chief Bernice, Human Resources Director Fairchild, Deputy Director of Community Development Schmidt, Baird Managing Director Viegut.

Absent/Excused: Alderman Steiner.

1. Public Appearances:

Mayor Lang introduced Interim City Attorney Walsh.

2. Minutes: Motion/Second/Carried Ellis/Borchardt to approve the minutes from the June 5, 2024 Special meeting as written. All voting aye.

3. Background Process Overview (Attachments) (Fairchild)

Requested at the last meeting, Director Fairchild gave an overview of the background check process of various positions. Director Fairchild went through her memo and packet information with the Committee and answered any questions. No action was taken.

4. Development Agreement Amendment – First Addition to Freedom Acres Subdivision (Attachments) (Schmidt)

Motion/Second/Carried Ellis/Borchardt to recommend Council approve the Amendment to the First Addition to Freedom Acres Subdivision Development Agreement. All voting aye.

Discussion: Deputy Director Schmidt presented the memo to the committee. Essentially the amendment is to add a 3% administration fee at the time of building permit issuance for administrative expenditures, to include credit card and e-check fees. All development agreements moving forward will include similar language regarding administrative fees.

5. Development and Fee Agreement – Third Addition to The Homes at Freedom Meadows Subdivision (Attachments) (Schmidt)

Motion/Second/Carried Borchardt/Ellis to recommend Council approve the Third Addition to The Homes at Freedom Meadows Subdivision Development and Fee Agreement. All voting aye

Discussion: Deputy Director Schmidt went through the memo and packet information with the Committee and answered any questions.

Info. Only

Report

Report

The proposed plat is located west of Woodenshoe Road and includes 27 single-family residential lots. The land is zoned R-1, Single-Family Residence District. This subdivision is the fourth of five phases of the Homes at Freedom Meadows subdivision.

6. Review 2024 Baird Financing Plan and Consideration of Resolution 2024-08 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$11,170,000 General Obligation Promissory Notes, Series 2024A (Attachments) (Rasmussen)

Motion/Second/Carried Borchardt/Ellis recommend Council approve Resolution 2024-08 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$11,170,000 General Obligation Promissory Notes, Series 2024A. All voting aye.

Discussion: Baird Managing Director Viegut explained there are two borrowing resolutions before the committee due to tax purposes. Resolution 2024-08 is for the non-taxable borrowing, whereas Resolution 2024-09 is a taxable borrowing due to the nature of TIF expenditures.

Director Viegut went through the presentation with the committee. The presentation provided information on both resolutions. Director Viegut answered any questions of committee members.

7. Review 2024 Baird Financing Plan and Consideration of Resolution 2024-09 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,100,000 Taxable General Obligation Promissory Notes, Series 2024B (Attachments) (Rasmussen)

Motion/Second/Carried Borchardt/Ellis recommend Council approve Resolution 2024-09 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,100,000 Taxable General Obligation Promissory Notes, Series 2024B. All voting aye.

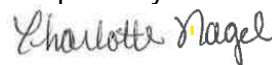
8. Fiscal Matters: April 2024 Vouchers (Attachments) (Rasmussen)

Motion/Second/Carried Borchardt/Boyette to accept and place on file the April 2024 Vouchers.

3. Adjournment

Motion/Second/Carried Borchardt/Ellis to adjourn the meeting 6:07 pm. All voting aye.

Respectfully submitted,



Charlotte Nagel
City Clerk

Report

Report

Info. Only



Human Resources & Safety
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6103 • Fax: 920-886-6114 • e-mail: afairchild@neenahwi.gov
AMY J. FAIRCHILD, SHRM-CP
Human Resources and Safety Director

MEMORANDUM

Date: March 11, 2024

To: Chairman Erickson and Members of the Finance and Personnel Committee

From: Amy J. Fairchild, Director of Human Resources and Safety

RE: Resolution 2024-11; Update to Mission Squared Plan Sponsor Contact

During the process up updating user access with Mission Squared, it was discovered that the Plan Sponsor Contact information had not been updated since the transition from former Director of HR and Safety to current Director Amy Fairchild.

Mission Squared requires a Resolution to be approved and authorized through Council to update this information.

Staff Recommendation:

Approval of Resolution No. 2024-11 updating the Plan Sponsor contact information to current Director of HR and Safety.



CITY OF NEENAH
Resolution No. 2024-11
Resolution Authorizing and Update to the
Mission Squared Plan Sponsor Contact

WHEREAS, the City of Neenah participates in a deferred compensation plan known as Mission Squared, and

WHEREAS, the Plan Coordinator and Plan Administrator responsibilities fall under the prevue of the Director of Human Resources and Safety; and

WHEREAS, it is the requirement of Mission Squared to include a resolution to update contact information as it relates to the Plan Coordinator and Plan Administrator;

NOW, THEREFORE, BE IT RESOLVED, the City of Neenah does hereby authorize an update to the Plan Coordinator contact information with Mission Squared to reflect current Director of Human Resources and Safety, Amy Fairchild.

Jane B. Lang
Mayor

Moved: _____

Passed: _____

Published: _____

Attest:

Charlotte K. Nagel
Clerk



MEMORANDUM

DATE: June 21, 2024

TO: Personnel and Finance Committee

From: Paralegal Becky DeWitt

RE: Amended City Attorney Ordinance to assist other municipalities

While researching temporary replacement options for our current City Attorney, it was brought to the City's attention that there was an informal agreement between the surrounding municipalities that City Attorney's may provide aid to their neighbors when necessary. This "handshake" agreement was meant to be used on an "as needed" basis to cover vacations, FMLA, and all manner of necessary absences. Currently, there is nothing in our ordinance that allows our City Attorney any authority to assist other municipalities.

During the interview process for the Interim City Attorney, it was recommended that more formal language be put into our ordinance to include intermunicipal cooperation. This would ensure that, when the time came, we could assist our neighbors when they are in need. In congruence with this, the City of Menasha will also be bringing to council language for their city ordinance to ensure that their City Attorney would be able to assist us as well.

Section 2-23 section (c) describes the purpose of the City Attorney for the City of Neenah, including the intent to render aid to neighboring municipalities as needed.



211 Walnut Street
Neenah, WI 54956

AN ORDINANCE: by Common Council
Re: An Ordinance Amending Article II – Officers,
Section 2-23 City Attorney

ORDINANCE NO. 2024-12
Introduced: June 24, 2024
Committee/Commission Action:
Finance & Personnel

AN ORDINANCE

The Common Council of the City of Neenah, Wisconsin, does ordain as follows:

Section 1. That Neenah Municipal Code, Article II – Officers, Section 2-23 City Attorney of is hereby amended to now read as follows:

Sec. 2-23. City Attorney.

- (a) *Full-time position.* The position of City Attorney shall be a full-time position.
- (b) *Assistant.* Compensation for an assistant shall be established by the Council during annual budget.
- (c) *Primary Function.* The City Attorney shall be responsible for conducting all the law business of the City except as otherwise provided. In the event of his illness, vacation, or inability to attend to official matters, he may appoint an acting City Attorney without compensation unless otherwise provided by the Common Council. He shall perform all the duties pursuant to Wisconsin State Statute and particularly Chapter 62.09(12). The City Attorney, in his discretion, is authorized upon a request from another government's mayor, city manager, or city attorney to render aid, assistance and advice to that unit of government provided doing so will no conflict with the City Attorney's duties and responsibilities to the City of Neenah. Nothing in this Section shall prevent the City Attorney from representing clients so long as it does not interfere with his private duties or is in conflict with the Canons of Ethics of the American Bar Association and the Rules of the Supreme Court of the State of Wisconsin.

(Ord. No. 1283, § 1(1.17), 3-2-2005)

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It

is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Approved:

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Jane B Lang, Mayor

Attest:

Charlotte K. Nagel, City Clerk



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson *JE*

Date: June 19, 2024

Re: May Voucher Review

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

1. May General Expenditure Voucher Nos. 1672 through 1748 (\$699,397.97) and 1634 through 1730 and 58483 through 58695 (\$3,820,705.60) and May payroll (\$1,004.29) for a combined total of \$4,521,107.86.
2. May Automated Transfers Nos. 1 through 65 totaling \$3,065,081.76.

I recommend their approval.

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

Attachments

EXPENDITURE ABSTRACT FOR PERIOD MAY 1 THROUGH MAY 31, 2024
EXPLANATION OF AUTOMATED TRANSFERS

Transfer No.	Transfer Date	Amount	Vendor	Purpose	Budget/Cost Center
1	5/1/24	\$1,493.11	DELTA DENTAL	Vision Premiums	FRINGE BENEFIT DIST.
2	5/1/24	\$299,565.77	HEALTH PARTNERS	May Insurance Premiums	FRINGE BENEFIT DIST.
3	5/1/24	\$5,174.28	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
4	5/1/24	\$1,346.93	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
5	5/1/24	\$1,581.91	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
6	5/3/24	\$199.65	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
7	5/3/24	\$971.95	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
8	5/6/24	\$1,428.00	DIVERSIFIED BENEFIT SERVICES	2024 FSA/HRA Debit Card Fee	N/A
9	5/7/24	\$5,047.86	BANCORP	FSA/HRA Debit Card Prefund	N/A
10	5/8/24	\$5,254.78	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
11	5/8/24	\$3,454.33	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
12	5/8/24	\$2,289.07	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
13	5/9/24	\$17,887.00	MISSIONSQUARE	457 Deferred Comp. Contributions	N/A
14	5/9/24	\$3,924.00	MISSIONSQUARE	Employee IRA Contributions	N/A
15	5/9/24	\$1,959.58	MIDAMERICA	FICA Alternative Plan #3121	N/A
16	5/9/24	\$53.00	COMMUNITY FIRST CU	FD Local 275 Conduit	N/A
17	5/9/24	\$6,485.20	COMMUNITY FIRST CU	FD Union Dues	N/A
18	5/9/24	\$1,881.06	ASSOCIATED BANK	Child Support	N/A
19	5/9/24	\$507,534.33	EMPLOYEE PAYROLL	ACH Direct Deposit	N/A
20	5/9/24	\$1,695.00	NATIONWIDE	457 Deferred Comp. Contributions	N/A
21	5/9/24	\$700.00	NATIONWIDE	Employee IRA Contributions	N/A
22	5/10/24	\$137,296.14	DEPARTMENT OF THE TREASURY	Employer/Employee Social Security Federal Withholding	FRINGE BENEFIT DIST.
23	5/10/24	\$2,082.43	QUADIENT	Postage	N/A
24	5/10/24	\$3,000.53	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
25	5/10/24	\$2,855.97	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
26	5/14/24	\$7,905.11	BANCORP	FSA/HRA Debit Card Prefund	N/A
27	5/14/24	\$2,428.30	ASSOCIATED BANK	Apr Bank Service Fee	N/A
28	5/15/24	\$30,926.38	WISCONSIN DEPT OF REVENUE	State Withholding	FRINGE BENEFIT DIST.
29	5/15/24	\$5,498.22	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
30	5/15/24	\$2,327.84	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
31	5/15/24	\$5,265.53	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
32	5/17/24	\$2,426.29	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
33	5/17/24	\$234.12	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
34	5/20/24	\$1,423.61	WISCONSIN DEPT OF REVENUE	Apr Sales Tax	N/A
35	5/21/24	\$8,297.78	BANCORP	FSA/HRA Debit Card Prefund	N/A
36	5/22/24	\$3,723.75	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
37	5/22/24	\$6,248.60	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
38	5/22/24	\$161.20	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
39	5/23/24	\$17,787.00	MISSIONSQUARE	457 Deferred Comp. Contributions	N/A
40	5/23/24	\$3,959.00	MISSIONSQUARE	Employee IRA Contributions	N/A
41	5/23/24	\$82,197.60	PELION/PRECISION PRIME	RHS Employee Benefit	N/A
42	5/23/24	\$3,381.18	MIDAMERICA	FICA Alternative Plan #3121	N/A
43	5/23/24	\$53.00	COMMUNITY FIRST CU	FD Local 275 Conduit	N/A
44	5/23/24	\$1,881.06	ASSOCIATED BANK	Child Support	N/A
45	5/23/24	\$528,141.10	EMPLOYEE PAYROLL	ACH Direct Deposit	N/A
46	5/23/24	\$1,695.00	NATIONWIDE	457 Deferred Comp. Contributions	N/A
47	5/23/24	\$700.00	NATIONWIDE	Employee IRA Contributions	N/A
48	5/24/24	\$142,162.67	DEPARTMENT OF THE TREASURY	Employer/Employee Social Security Federal Withholding	FRINGE BENEFIT DIST.
49	5/24/24	\$1,348.44	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
50	5/24/24	\$3,986.18	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
51	5/29/24	\$3,966.53	BANCORP	FSA/HRA Debit Card Prefund	N/A
52	5/29/24	\$10,650.65	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
53	5/29/24	\$5,902.77	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
54	5/29/24	\$463.89	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
55	5/30/24	\$699,397.97	US BANK	4/25-5/25 P-Card Statement	N/A
56	5/30/24	\$495.18	USPS	2023 WQR Mailing	N/A
57	5/30/24	\$43,067.50	ASSOCIATED BANK	CDA Lease Revenue Refunding Bonds/Interest Payment-Series 2016	N/A
58	5/31/24	\$30,232.19	WISCONSIN DEPT OF REVENUE	State Withholding	FRINGE BENEFIT DIST.
59	5/31/24	\$238,517.82	WI EMPLOYEE TRUST FUNDS	Retirement Contribution	FRINGE BENEFIT DIST.
60	5/31/24	\$2,392.49	USPS	Neenah Notes	N/A
61	5/31/24	\$2,337.45	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
62	5/31/24	\$752.53	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
63	5/31/24	\$4,575.00	ASSOCIATED BANK	DTC Interest Payment	N/A
64	5/31/24	\$138,321.27	WE Energies	Invoices	N/A
65	5/31/24	\$4,687.68	MERCHANT SERVICES	Debit Card/Credit Card Service Fee	N/A
MAY TOTAL		\$3,065,081.76			

May Check Register-Over \$2,000

AP Pymt Date	AP Pymt #	AP Vendor Name	AP Invoice #	AP Trans Amount	AP Description 01	AP Description 02	Fund Description	Department Description
05/02/2024	1634	FIRE APPARATUS & EQUIPMENT INC	25712	5,145.03	Q32 REPAIR		Neenah Menasha Fire	Fire Department
05/02/2024	1636	GRAYMONT WESTERN LIME INC	35221080RI	4,682.70	HYDRATED LIME		Water	Other
05/02/2024	1639	MCMAHON	9346715	6,245.45	BOOSTER STATION CONSTRUCT	SERVICES 3/3-30	Water	Other
05/02/2024	1640	NEENAH MENASHA SEWERAGE COMMISSION	2024165	183,914.98	MAY PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2024165	10,550.00	MAY INTEREST PYMT-CW LOAN		Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2024171	2,703.00	MAY INTEREST PYMT-RE LOAN		Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2024171	43,408.00	MAY PRINCIPAL PYMT-CW LOA	N	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2024171	15,020.00	MAY PRINCIPAL PYMT-RE LOA	N	Sewer Capital Fund	Sewer Capital Costs
05/02/2024	1641	PARAGON DEVELOPMENT SYSTEMS	15220696	6,853.00	LAPTOPS (7)		Capital Equipment Fund	Information Systems
05/02/2024	1642	PARKTECTURE + PLANNING	1	7,040.00	SV TENNIS COURT	SPECIFICATIONS	Facility Improvement Fund	Parks
05/02/2024	1647	ASSOCIATED APPRAISAL CONSULTANTS	174144	3,041.67	MAY SERVICES		General Fund	Community Development
05/09/2024	1648	BAKER TILLY US LLP	BT2764841	25,603.00	AUDIT SVCS THRU 4/30		General Fund	Finance
05/09/2024	1650	BAYCOM INC C/O OWNERSEDGE INC	EQUIPINV049253	5,952.00	CABLES/BRACKETS, ETC. - V	EHICLE CHANGEOVERS	Capital Equipment Fund	Police
05/09/2024	1654	GRAYMONT WESTERN LIME INC	35221481RI	5,098.52	HYDRATED LIME		Water	Other
05/09/2024	1656	MENASHA, CITY OF	APR 2024 WRS	6,740.04	APR COURT FINES		Joint Municipal Court Fd	Administration Exp.
05/09/2024	1657	MERIDIAN RAPID DEFENSE GROUP LLC	SOS10100	54,053.64	APR RETIREMENT-MENASHA		Benefit Accrual Fund	Retirement & Taxes
05/09/2024	1659	MIRON CONSTRUCTION COMPANY INC	2206800012	244,098.07	MERIDIAN BARRIERS (33)		Capital Equipment Fund	Police
05/09/2024	1663	PRIMADATA LLC	66185	10,274.25	TRAINING CENTER SERVICES	TO 04/30	Facility Improvement Fund	Police
05/09/2024	1667	WESTWOOD INFRASTRUCTURE INC	1240400509	2,237.71	APR UTILITY BILLS-POSTAGE		General Fund	Finance
05/09/2024	1668	WESTWOOD PROFESSIONAL SERVICES INC	1240400510	14,809.00	MAR DESIGN FEES COMMERCIA	L STREET	Streets,Utility,Sidewalks	Upgrades-City Initiated
05/09/2024	1669	WINNEBAGO COUNTY TREASURER	APR 2024 COURT	26,568.00	MAR REAL ESTATE SERVICES	COMMERCIAL ST	Streets,Utility,Sidewalks	Upgrades-City Initiated
05/16/2024	1672	BAKER TILLY US LLP	BT2775584	4,932.44	APR COURT FINES		Joint Municipal Court Fd	Administration Exp
05/31/2024		U S BANK	05-13-24	3,731.25	AUDIT SERVICES THRU 4/30		Water	Other
		U S BANK	05-13-24	2,187.24	JONES LAKE MANAGEMENT	POND TREATMENT-LIBERTY HE	Storm Water Management	Storm Sewer Management
		U S BANK	05-13-24	2,433.00	JONES LAKE MANAGEMENT	POND TREATMENT-NATURE TRA	Storm Water Management	Storm Sewer Management
		U S BANK	05-13-24	4,500.00	RANGER SERVICES INC.	DATA COLLECTION/INVENTORY	General Fund	City Wide Forestry Progm
		U S BANK	05-13-24	5,300.00	HUMANITY	ANNUAL SUBSCRIPTION	Capital Equipment Fund	Information Systems
		U S BANK	05-13-24	2,147.75	LEVENHAGEN OIL CORPORATI	TRANSMISSION FLUID/79182A	Neenah Menasha Fire	Fire Department
05/16/2024	1673	BAYCOM INC C/O OWNERSEDGE INC	EQUIPINV049339	31,438.00	FIRE MDCS AND DOCKS		Neenah Menasha Fire	Other
05/16/2024	1674	CONWAY SHIELD	521276	5,884.00	DRESS UNIFORM SHIRTS FOR	STAFF	Neenah Menasha Fire	Fire Department
05/16/2024	1676	DONALD HIETPAS & SONS INC	CN3-24 PAY #2	20,069.65	CONSTR SERV-BAYVIEW RD		Water	Other
		DONALD HIETPAS & SONS INC	CN3-24 PAY #2	3,993.80	CONSTR SERV-BAYVIEW RD		Streets,Utility,Sidewalks	Upgrades-City Initiated
		DONALD HIETPAS & SONS INC	CN3-24 PAY #2	146,906.56	CONSTR SERV-QUARRY LN		Sewer Capital Fund	Sewer Repair/Replacement
		DONALD HIETPAS & SONS INC	CN3-24 PAY #2	2,204.01	CONSTR SERV-BAYVIEW RD		Sewer Capital Fund	Sewer Repair/Replacement
		DONALD HIETPAS & SONS INC	CN3-24 PAY #2	2,787.30	CONSTR SERV-MISC REPAIRS		Storm Water Management	Sewer Repair/Replacement
		DONALD HIETPAS & SONS INC	CN3-24 PAY #2	29,385.30	CONSTR SERV-QUARRY LN		Water	Other
05/16/2024	1677	ENERGY CONTROL & DESIGN INC	99491IN	15,384.00	MATT ROOM VAV		Facility Improvement Fund	Police
05/16/2024	1680	GRAYMONT WESTERN LIME INC	35221803RI	4,808.54	HYDRATED LIME		Water	Other
05/16/2024	1681	HORST DISTRIBUTING INC	107233000	9,897.72	LM3 REPAIR		General Fund	Parks
05/16/2024	1687	MIDWEST TAPE	505419589	15,000.00	HOOPLA		General Fund	Public Library
05/16/2024	1691	PRECISION INSTALLATIONS INC	33645	2,574.95	BACKPACK RACK AND LIGHTS		Capital Equipment Fund	Public Works
05/16/2024	1692	RUEKERT & MIELKE INC	151370	2,087.50	MAR TDS INSPECTION		Streets,Utility,Sidewalks	Traffic Control
05/16/2024	1694	SECURIAN FINANCIAL GROUP INC	JUN 2024 2832L	5,364.81	JUN INSURANCE		Benefit Accrual Fund	Insurance
05/16/2024	1696	WESTWOOD PROFESSIONAL SERVICES INC	1240401106	15,533.68	MAR DOUGLAS POND PROFESSI	ONAL SERVICES	Storm Water Management	Sewer Repair/Replacement
05/23/2024	1703	GRAYMONT WESTERN LIME INC	352220594RI	4,779.50	HYDRATED LIME		Water	Other
05/23/2024	1705	KIDSTAGE	1224	2,880.00	KIDSTAGE PROGRAM-MATILDA		General Fund	Contracted Programs
05/23/2024	1706	LAFORCE INC	1248571	7,560.40	ST 31 NEW DOORS		Facility Improvement Fund	Fire Department
05/23/2024	1711	TAPCO	1767627	8,220.00	SIGNAL CONTROLLERS FOR IN	TERCONNECT	Streets,Utility,Sidewalks	Traffic Control
05/23/2024	1714	WINNEBAGO COUNTY TREASURER	LF133376	2,829.67	APR LANDFILL CHARGES		Storm Water Management	Storm Sewer Management
		WINNEBAGO COUNTY TREASURER	LF133376	3,700.10	APR LANDFILL CHARGES		Recycling Fund	Recycling Program
		WINNEBAGO COUNTY TREASURER	LF133376	36,362.77	APR LANDFILL CHARGES		General Fund	Sanitation
05/31/2024	1716	U S BANK	05-13-24	3,740.05	LEVENHAGEN OIL CORPORATI	GENERATOR FUEL	Water	Other
05/31/2024	1717	U S BANK	05-13-24	3,882.71	BAKER-TAYLOR	BOOKS	General Fund	Public Library
		U S BANK	05-27-24	6,037.74	LAKESHORE RECYCLING SYST	APR COMMERCIAL PICKUP	General Fund	Sanitation
		U S BANK	05-27-24	452,403.84	LANDIS+GYR TECHNOLOGY,	REGISTERS	Water	Other
		U S BANK	05-27-24	4,810.00	LAKESHORE RECYCLING SYST	APR DUMPSTER PICKUP	General Fund	Sanitation
		U S BANK	05-27-24	13,214.30	LEVENHAGEN OIL CORPORATI	DIESEL/4508 GALLONS	Fleet Management	Insurance
		U S BANK	05-27-24	2,707.00	TCAW OCC HEALTH	APR LABS	Benefit Accrual Fund	Insurance
		U S BANK	05-27-24	12,486.88	LEVENHAGEN OIL CORPORATI	LEAD FREE/4008 GALLONS	Fleet Management	Insurance
		U S BANK	05-27-24	10,400.00	TCAW OCC HEALTH	APR NURSE PRACTITIONER SE	Benefit Accrual Fund	Public Works
		U S BANK	05-27-24	2,945.28	KUEHL ELECTRIC INC	WIRING 2 GARAGE DOOR OPEN	Facility Improvement Fund	Fire Department
		U S BANK	05-27-24	2,297.00	IN -PROTECTIVE COATING SP	ST 32 FLOOR REPAIR FOR	Facility Improvement Fund	Other
		U S BANK	05-27-24	5,314.32	HYDRATED LIME		Water	Parks
05/30/2024	1721	GRAYMONT WESTERN LIME INC	35222405RI	7,262.00	FERTILIZER, SEED		General Fund	Information Systems
05/30/2024	1722	HORST DISTRIBUTING INC	106366001	2,873.06	FINANCIALS IMAGING		Capital Equipment Fund	
05/30/2024	1728	SUPERION LLC	408184					

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05/30/2024	1730	WINNEBAGO COUNTY TREASURER	27929	2,339.59	WE ENERGIES POLE RENTAL	BED TOPPER - SQ. #13	Information Systems	Information Systems
05/31/2024	1748	U S BANK	05-27-24	3,139.00	FRIERS TRUCK CAPS CEN	VB PARTS	Capital Equipment Fund	Police
		U S BANK	05-27-24	3,282.00	CORE & MAIN - W005	SODIUM PERMANGANATE	Water	Other
		U S BANK	05-27-24	5,010.03	HAWKINS INC	CARBON DIOXIDE	Water	Other
		U S BANK	05-27-24	3,354.00	AIRGAS - NORTH	LOG GRAPPLE FOR LOADER	Capital Equipment Fund	Public Works
		U S BANK	05-27-24	3,125.00	MCLAREN INDUSTRIES	DRIVES FOR BACKUP SERVER	Capital Equipment Fund	Information Systems
		U S BANK	05-27-24	3,041.93	SUPERMICRO STORE	VESTS - GOETZ. KOWALSKI,	Replacement Fund	Police
		U S BANK	05-27-24	2,117.94	NELSON TACTICAL	BOOKS	General Fund	Public Library
		U S BANK	05-27-24	15,245.67	BAKER-TAYLOR	UNIFORM - MOELLER	General Fund	Police
		U S BANK	05-27-24	2,227.15	NELSON TACTICAL	ITION	Streets,Utility,Sidewalks	Upgrades-City Initiated
05/02/2024	58486	COMMERCIAL STREET PROPERTY LLC	PARCEL 162 TLE	3,200.00	PARCEL 162 FEE TLE ACQUIS		Neenah Menasha Fire	Fire Department
05/02/2024	58493	GALLATINWEB LLC	NEENAH3	3,871.00	NET DUTY RENEWAL	AINING CENTER	Facility Improvement Fund	Police
05/02/2024	58497	HEARTLAND BUSINESS SYSTEMS LLC	685949H	7,381.50	SET UP NETWORK CAMERAS-TR	AINING ROOM	Facility Improvement Fund	Police
		HEARTLAND BUSINESS SYSTEMS LLC	671797H	20,754.50	ADD'L FEES - AV WORK - TR	OOM	Facility Improvement Fund	Police
		HEARTLAND BUSINESS SYSTEMS LLC	682943H	7,178.52	AV EQUIPMENT - TRAINING R	TRAINING ROOM	Facility Improvement Fund	Police
		HEARTLAND BUSINESS SYSTEMS LLC	676102H	8,422.20	INSTALL FEES - AV WORK -	TION	Streets,Utility,Sidewalks	Upgrades-City Initiated
05/02/2024	58498	KALEKA ENTERPRISES LLC	PARCEL 76 TLE	4,500.00	PARCEL 76 FEE TLE ACQUIS		Streets,Utility,Sidewalks	Upgrades-City Initiated
05/02/2024	58499	KRIST OIL COMPANY	PARCEL 22 TLE	2,250.00	PARCEL 22 TLE ACQUISITION		Sewer Capital Fund	Sewer Repair/Replacement
05/02/2024	58501	L & S TRUCK CENTER INC	3835	54,415.50	SEWER UTILITY TRUCK		General Fund	Street Signal & Light
05/02/2024	58502	LANGE ENTERPRISES INC	87243	2,862.50	TRAFFIC SIGN POSTS		General Fund	Finance
05/02/2024	58506	MUNICIPAL PROPERTY INSURANCE CO.	4810350	74,161.00	2024 PROPERTY INSURANCE		General Fund	Public Library
		MUNICIPAL PROPERTY INSURANCE CO.	4810350	10,949.00	2024 PROPERTY INSURANCE		General Fund	Other
		MUNICIPAL PROPERTY INSURANCE CO.	4810350	42,524.00	2024 PROPERTY INSURANCE		Capital Equipment Fund	Information Systems
05/02/2024	58508	NEENAH JOINT SCHOOL DISTRICT	FIBER	13,480.00	PURCHASE ABANDONED FIBER		Capital Equipment Fund	Police
05/02/2024	58510	OMNI GLASS & PAINT INC	151917IN	14,123.00	PAINTING/DRYWALL		Capital Equipment Fund	Information Systems
05/02/2024	58511	ONE SOURCE TECHNOLOGIES INC	15429	4,284.00	2026 GENETEC SMA		Capital Equipment Fund	Police
		ONE SOURCE TECHNOLOGIES INC	15429	4,284.00	2025 GENETEC SMA		Capital Equipment Fund	Police
		ONE SOURCE TECHNOLOGIES INC	15429	4,284.00	2024 GENETEC SMA		Capital Equipment Fund	Police
		ONE SOURCE TECHNOLOGIES INC	15429	4,284.00	2028 GENETEC SMA		Capital Equipment Fund	Police
		ONE SOURCE TECHNOLOGIES INC	15429	4,284.00	2027 GENETEC SMA		Capital Equipment Fund	Police
05/02/2024	58513	OTIS ELEVATOR COMPANY	100401523679	2,116.32	ANNUAL ELEVATOR SERVICE		Water	Other
05/02/2024	58517	VALLEY VNA SENIOR CARE	APR 2024	85,022.50	APR NIFG PAYMENT		Neighborhood Inv Program	Community Development
05/02/2024	58521	WILL ENTERPRISES	376638	2,794.00	SUMMER SHIRTS		General Fund	Youth Programs
05/09/2024	58529	BENTEK LLC	2080	10,000.00	BENTEK IMPLEMENTATION		Capital Equipment Fund	Information Systems
05/09/2024	58530	BERGSTROM AUTOMOTIVE	N24358	46,801.50	NEW SQUAD - #31		Capital Equipment Fund	Police
		BEST ENTERPRISES LLC	N24317	38,795.50	NEW SQUAD - #26		Capital Equipment Fund	Police
		BEST ENTERPRISES LLC	28319	47,667.88	SITE WORK 2405 SCHULTZ DR	IVE	TID #9-U.S. Hwy41 Industr	Other
05/09/2024	58531	BEST ENTERPRISES LLC	28052	4,733.35	SITE WORK 2405 SCHULTZ DR	IVE	Facility Improvement Fund	Fire Department
		GEARGRID CORPORATION	24238IN	18,287.00	LOCKERS		Park & Rec Trust Funds	Park & Rec Trust Exps
05/09/2024	58536	LEAVES INSPIRED TREE NURSERY	25038	2,100.00	BARE ROOT TREES		General Fund	City Wide Forestry Progm
05/09/2024	58544	LEAVES INSPIRED TREE NURSERY	25038	6,807.50	BARE ROOT TREES		Sundry Civic Trusts	Civic
		LEAVES INSPIRED TREE NURSERY	25038	3,475.50	BARE ROOT TREES		Neenah Menasha Fire	Other
05/09/2024	58546	MOTOROLA SOLUTIONS INC	8281872961	236,744.07	RADIO'S		Facility Improvement Fund	Fire Department
05/09/2024	58551	OMNI GLASS & PAINT INC	152018IN	58,857.00	WINDOW REPLACEMENT	FOR ST 32	Benefit Accrual Fund	Insurance
05/09/2024	58557	STANDARD INSURANCE COMPANY	95579	2,371.56	MAY 24 ANCILLARY BENEFITS		Joint Municipal Court Fd	Administration Exp
05/09/2024	58558	STATE OF WISCONSIN	APR 2024 COURT	12,031.17	APR COURT FINES		General Fund	Police
05/09/2024	58560	UW VETERINARY CARE	357849	3,502.40	K9 CAM-ORTHOPEDIC SURGERY		Liability Insurance	Liability Insurance
05/09/2024	58562	WILLIAM P SCOTT ATTORNEY AT LAW INC	240402	15,420.00	DEC - APR LEGAL-ARROWHEAD		Streets,Utility,Sidewalks	Upgrades-City Initiated
05/16/2024	58564	A S GILL INC	PARCEL 47 TLE	3,450.00	PARCEL 47 TLE ACQUISITION	-COMMERCIAL ST PROJECT	Capital Equipment Fund	Public Works
05/16/2024	58568	BERGSTROM AUTOMOTIVE	240123	39,214.00	2024 JEEP GRAND CHEROKEE_	ENG VEHICLE	Capital Equipment Fund	Police
		BERGSTROM AUTOMOTIVE	N24351	37,531.00	NEW SQUAD - #27		Water	Other
05/16/2024	58573	CHEMTRADE CHEMICALS US LLC	90090539	8,813.72	FERRIC SULFATE		Water	Other
		CHEMTRADE CHEMICALS US LLC	90098171	8,823.60	FERRIC SULFATE		Water	Other
05/16/2024	58577	DAVID TENOR CORPORATION	CN1-24 PAY #2	307,432.35	CONSTR SERV-CEDAR ST		Sewer Capital Fund	Sewer Repair/Replacement
		DAVID TENOR CORPORATION	CN1-24 PAY #2	56,370.15	CONSTR SERV-BELMONT CT		Water	Other
		DAVID TENOR CORPORATION	CN1-24 PAY #2	70,727.50	CONSTR SERV-BELMONT CT		Sewer Capital Fund	Sewer Repair/Replacement
		DAVID TENOR CORPORATION	CN1-24 PAY #2	53,812.37	CONSTR SERV-CEDAR ST		Streets,Utility,Sidewalks	Upgrades-City Initiated
		DAVID TENOR CORPORATION	CN1-24 PAY #2	3,610.00	CONSTR SERV-CEDAR ST		Sewer Capital Fund	Sewer Repair/Replacement
		DAVID TENOR CORPORATION	CN1-24 PAY #2	65,815.17	CONSTR SERV-BELMONT AVE		Park & Rec Trust Funds	Park & Rec Trust Exps
		DAVID TENOR CORPORATION	CN1-24 PAY #2	4,913.25	T-SHIRTS		Facility Improvement Fund	Police
05/16/2024	58581	EAGLE GRAPHICS LLC	269846	2,539.01	ARCHTECT SERVICES-2/4/2	4-3/29/24	Streets,Utility,Sidewalks	Upgrades-City Initiated
05/16/2024	58582	FGM ARCHITECTS	2233360124	2,700.00	PARCEL 157 TLE ACQUISITIO	N-COMMERCIAL ST PROJECT	Neenah Menasha Fire	Fire Department
05/16/2024	58585	GB MINIMART LLC	PARCEL 157 TLE	3,495.85	REARDON GEAR		Neenah Menasha Fire	Fire Department
05/16/2024	58590	JEFFERSON FIRE & SAFETY INC	IN312635	13,999.40	TURN OUT GEAR		Neenah Menasha Fire	Fire Department
		JEFFERSON FIRE & SAFETY INC	IN313391	106,324.71	CONSTR SERV-E DOTY AVE		Sewer Capital Fund	Sewer Repair/Replacement
05/16/2024	58591	KRUCZEK CONSTRUCTION INC	CN2-24 PAY #1					

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05/16/2024	58596	KRUCZEK CONSTRUCTION INC	CN2-24 PAY #1	247,965.20	CONSTR SERV-E DOTY AVE		Water	Other
		MOTOROLA SOLUTIONS INC	8281876716	86,018.74	MOBILE RADIO REPLACEMENTS		Capital Equipment Fund	Police
		MOTOROLA SOLUTIONS INC	8281876660	51,432.15	MOBILE RADIO REPLACEMENTS		Capital Equipment Fund	Police
		MOTOROLA SOLUTIONS INC	8281877163	7,566.45	RADIOS		Neenah Menasha Fire	Other
05/16/2024	58600	PGM PROPERTIES	PARCEL 54 TLE	2,100.00	PARCEL 54 TLE ACQUISITION	-COMMERCIAL ST PROJECT	Streets,Utility,Sidewalks	Upgrades-City Initiated
05/16/2024	58601	PIEPER ELECTRIC INC	PJ99008528	11,327.00	EXTERIOR LIGHTS		Facility Improvement Fund	Police
05/23/2024	58612	APPLETON, CITY OF	WU108712	6,248.00	DNR LAKE WITHDRAWAL		Water	Other
05/23/2024	58617	CASS INFORMATION SYSTEMS	14105	5,351.33	REFUND UTILITIES OVERPMT		General Fund	Community Development
05/23/2024	58619	EDGEWATER RESOURCES LLC	HFH28366	10,404.63	APR SHORELINE IMPROVEMNTS	43731-7338	General Fund	
05/23/2024	58620	EWALD'S HARTFORD FORD LLC	3152418	52,379.50	SHOP TRUCK CHASSIS		Facility Improvement Fund	Parks
05/23/2024	58623	GEI CONSULTANTS INC	INV61273	3,633.90	3/30-4/26 SERVICES-LLBDM	PHASE 1	Capital Equipment Fund	Parks
05/23/2024	58627	KURZ INDUSTRIAL SOLUTIONS INC	100833	4,710.20	LIFT STATION UPGRADE - PU	MP	Facility Improvement Fund	Insurance
05/23/2024	58642	STANDARD INSURANCE COMPANY	000038739	2,464.39	JUN ANCILLARY BENEFITS		Sewer Capital Fund	Sewer Repair/Replacement
05/23/2024	58644	TOWN OF NEENAH S/D #2	PARCEL 8 TLE	35,761.14	REIMB SEWER CHARGES	000025252	Water	Insurance
05/30/2024	58651	ABBYBANK	CN1224 PAY #1	2,750.00	PARCEL 8 TLE ACQUISITION-	COMMERCIAL STREET PROJEC	Streets,Utility,Sidewalks	Upgrades-City Initiated
05/30/2024	58659	DE GROOT INC	CN1224 PAY #1	61,579.65	APR CONSTR - COMMERCIAL	STREET	Water	Other
05/30/2024	58661	DUTCH BOYZ NEENAH LLC	PARCEL 51 TLE	121,035.64	APR CONSTR - COMMERCIAL	STREET	Storm Water Management	Sewer Repair/Replacement
05/30/2024	58663	FOX CITIES CHAMBER OF COMMERCE	65672	11,400.00	PARCEL 51 TLE ACQUISITION-	COMMERCIAL STREET PROJEC	Streets,Utility,Sidewalks	Upgrades-City Initiated
05/30/2024	58666	GEARGRID CORPORATION	24347IN	12,500.00	FOX CITIES CVB ECONOMIC D	EVELOPMENT INVESTMENT	TID #9-U S, Hwy41 Industr	Other
05/30/2024	58677	MIDWEST DIVE TRAINING LLC	2024002	2,335.00	LOCKERS		Facility Improvement Fund	Fire Department
05/30/2024	58679	POLYDYNE INC	1832233	2,980.00	DIVE TRAINING/CERT		Neenah Menasha Fire	Fire Department
05/30/2024	58680	PREMIER PROMOTIONS	34194	17,875.20	C-308P POLYMER		Water	Other
05/30/2024	58681	PRSHCO LLC	PARCEL 53 TLE	2,177.60	STAFF CLOTHING		General Fund	Independent Programs
05/30/2024	58684	RJM CONSTRUCTION LLC	PAY #5	2,100.00	PARCEL 53 TLE ACQUISITION-	COMMERCIAL STREET PROJEC	Streets,Utility,Sidewalks	Upgrades-City Initiated
05/30/2024	58684	STANTEC CONSULTING SERVICES INC	2230488	111,100.00	CONSTR SERV THRU 5/2-	WEST SIDE BOOSTER STATION	Water	Other
05/30/2024	58690			5,000.00	1730 DIXIE ROAD PHASE I/E	SA SERV TO 4/5	TIF 13	Other
				4,263,958.26				