

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, February 6, 2023– 6:00 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 9, 2023 Regular Meeting and February 1, 2023 Special meeting (minutes can be found on the City's website)
3. Purchase and Installation of Freezer Equipment at St Vincent dePaul Food Pantry with Community Development Block Grant Funds (Attachments) (Kasimor)
4. Council Chambers Technology Upgrade (Attachments) (Wenninger)
5. 2023 Borrowing: Final Results and Standard & Poor's Credit Rating Report (Attachments) (Kahl)
6. 2023 Special Assessment Interest Rate (Attachments) (Kahl)
7. Fiscal Matters: November 2022 Vouchers (Attachments) (Kahl)
8. Fiscal Matters: December 2022 Vouchers (Attachments) (Kahl)
9. The Committee will convene into closed session pursuant to Wis. Stat. Sec. 19.82(2) to confer with City Attorney who will render advice concerning strategies with respect to pending or impending litigation involving the City.
10. The Committee will reconvene into open session to consider action on the City Attorney's report of pending or threatened litigation.
11. 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) 886-6106 or e-mail attorney@ci.Neenah.wi.us** at least 48 hours prior to the scheduled meeting or event to request an accommodation.



M E M O R A N D U M

TO: Chairperson Erickson and members of the Finance and Personnel Committee

FROM: Carol Kasimor, Assistant Planner

DATE: February 2, 2023

SUBJ: Purchase and installation of freezer equipment at St. Vincent dePaul food pantry with Community Development Block Grant funds

Background

The St. Vincent dePaul Council of Neenah-Menasha (SVDP) is expanding their food pantry at 1425 S. Commercial Street. The food pantry began operating at the store in February, 2021. Over 1200 households are now being served by SVDP and the pantry will be expanding in adjacent space at the S. Commercial Street location this spring. SVDP enrolls low income Neenah and local area residents in the program, who may obtain food at no cost once per week. There is no religious component of the SVDP service delivery, and the CDBG program allows project funding under this restriction.

Project

The project consists of the replacement of the pantry's residential freezer with a walk-in freezer measuring 40' x 15' x 8' at a cost of approximately \$50,000, with building preparation and installation costs of approximately \$65,000. Expansion of freezer storage will increase food availability and allow SVDP to purchase food at a better cost due to increased volume. SVDP is undertaking the purchase of the additional space for the pantry and its remodeling. Delivery of equipment is expected by June 30, 2023 and installation by August, 2023.

The State of Wisconsin has allocated funds to Community Development Block Grant entitlement communities for the purpose of addressing impacts of the COVID-19 pandemic. The City of Neenah has been allocated approximately \$55,000. We propose to utilize these funds as well as annual CDBG grants and federal CDBG – CV funds to provide assistance for the purchase and installation.

More information on the food pantry can be found at <https://www.svdplineenah.org/food-pantry>, and a representative of the St. Vincent dePaul Council of Neenah-Menasha will be present at the Finance and Personnel Committee meeting on February 6.

Action

An appropriate motion at this time is to authorize staff to enter into agreements to fund the purchase and installation of freezer equipment at the St. Vincent dePaul Council of Neenah-Menasha food pantry with Community Development Block Grant and CDBG – CV funds in an amount not to exceed \$115,000.



M E M O R A N D U M

DATE: Wednesday, February 1, 2023
TO: Chairperson Erickson and Members of the Finance and Personnel Committee
FROM: Joseph L. Wenninger, Information Systems Director
RE: Council Chambers Technology Upgrade

I am looking for Finance and Personnel Committee approval to enter into an agreement with Camera Corner Connecting Point (CCCP) to provide the necessary equipment and services to upgrade technology in the Council Chambers at a cost not to exceed \$82,000. Funding for this purchase includes \$50,000 from Information Systems 2022 Capital Equipment Budget and \$32,000 from Capital Reserves.

The Council approved \$50,000 in Information Systems 2022 Capital Equipment Budget to upgrade the technology in the Council Chambers. At the time of the budget request, it was anticipated that the camera and camera recording portion of the current solution would be retained. This is not the case as it is showing signs of failure, this coupled with current inflation created a \$32,000 funding shortfall which will be covered with capital reserves.

The equipment being replaced is the original technology that was installed in early 2005 at a cost of \$55,000 - \$60,000 and is now 17 years old. At this time most of it is obsolete or nearing obsolescence. This upgrade will address both audio and video quality issues that are being encountered when the Council Chambers is being utilized for city meetings, municipal court or while hosting outside civic group meetings. This upgrade will be a total replacement except for the retention of the Denon Pro audio recorder, 16 Shure microphones, Touchlink processor touch panel, 15 Acer monitors, Da-Lite projector screen and Panasonic LCD projector.

The City received two quotes from CCCP, one a traditional HDBaseT solution for \$81,129.08 and a second a "next generation" AV over IP solution that will rely heavily on the City's network for \$80,480.51. Because there is a significant amount of movement in the industry to AVoIP technology it was determined that the City should proceed with the AVoIP solution to best position us for the future.

On Friday January 28th Joe Eckberg, Senior VP – AV Operations at CCCP, presented each solution and answered questions from a small group of frequent technology users. That group consisted of Mayor Lang, Alderperson Stevenson, Community Development and Assessment Director Haese, City Clerk Nagel and myself.

Camera Corner Connecting Point's AV references consists of the following to name a few:

- Lambeau Field
- Tiletown District in Green Bay
- Appleton Area School District
- City of Sturgeon Bay
- Green Bay Fire and Police (10 Facilities)
- Outagamie County Courts
- Door County
- City of Appleton

CITY OF NEENAH
Office of the City Attorney

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If you have any questions regarding this request please feel free to reach out to me prior to the next Finance and Personnel Committee meeting on February 6, 2023 or they can be addressed during that meeting. Thanks.



Finance Department
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e-mail: akahl@ci.neenah.wi.us
ANDREW KAHL, CPA
Interim Director of Finance

M E M O R A N D U M

DATE: February 3, 2023
TO: Mayor Lang, Chairman Erickson and Members of the Finance & Personnel Committee
FROM: Andrew Kahl, CPA, Interim Director of Finance
RE: 2023 Borrowing: Final Results and Standard & Poor's Credit Rating Report

On February 2, with the signatures of Mayor Lang, Council President Stevenson, and City Clerk Nagel, the City approved the sale of \$15,585,000 in General Obligation Notes to fund 2023 capital projects. The "true interest cost" of the borrowing came in at 2.90%. For comparison, the projected interest rates were 3.64% on December 21 and 3.33% on January 13, and the 2022 notes were issued at a TIC of 1.74%. Below you will find a summary of the results.

In connection with the borrowing, Standard & Poor's (S&P Global) analyzed and affirmed the City's strong 'AA/Stable' rating for both the 2023 issuance and its existing General Obligation debt. The report issued by S&P provides an independent perspective of the City's financial and economic position. The full report is attached below.

Brad Viegut, the City's Financial Advisor from Baird, will be on hand at the Feb. 6 Finance & Personnel Committee meeting to discuss and answer any questions related to the 2023 borrowing. If you have any questions beforehand, feel free to reach out to me directly.

The logo for BAIRD is a blue parallelogram tilted to the right, containing the word "BAIRD" in white, bold, serif capital letters.

City of Neenah

Final Pricing Summary
February 2, 2023

Bradley D. Viegut, Managing Director

bviegut@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
rwbaird.com/publicfinance

City of Neenah

Issue Summary

Description:	General Obligation Promissory Notes, Series 2023A
Amount:	\$15,585,000
Dated & Settlement Date:	March 1, 2023
Maturities:	March 1, 2024 - 2033
First Interest Payment:	September 1, 2023
First Call Date:	March 1, 2030
Standard & Poor's Rating:	AA
True Interest Cost:	2.90%

City of Neenah

Sources & Uses - 2023 G.O. Promissory Notes

Sources of Funds

Par Amount of Notes	\$15,585,000
Reoffering Premium	\$1,614,359
Total Sources	<u>\$17,199,359</u>

Uses of Funds

Deposit to Project Fund*	\$15,585,000
Costs of issuance	\$191,448
Excess Bid Premium	\$1,422,911
Total Uses	<u>\$17,199,359</u>

*Project Fund Breakdown:

Levy Supported:	\$11,401,640
Sanitary Sewer Supported:	\$1,592,500
Sanitary Sewer Equipment Supported:	\$525,000
Storm Water Supported:	\$991,000
TID #8 Supported:	\$16,250
TID #9 Supported:	\$33,740
TID #10 Supported:	\$16,250
TID #11 Supported:	\$141,250
TID #12 Supported:	\$865,000
Rounding Available for Projects:	\$2,370

City of Neenah

Capital Improvement Financing Plan

2023
\$15,585,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023A - FINAL

LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported) (A)	Dated March 1, 2023 (First Interest 9/1/2023)			TOTAL	COMBINED DEBT SERVICE (Levy Supported)	PERCENTAGE CHANGE	YEAR DUE
			PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 2.90%	LESS: BID PREMIUM				
2022	2023	\$4,394,715		\$346,525	(\$346,525)	\$0	\$4,394,715		2023
2023	2024	\$4,566,836	\$360,000	\$684,050	(\$684,050)	\$360,000	\$4,566,836	3.9%	2024
2024	2025	\$4,751,775	\$315,000	\$667,175	(\$392,336)	\$589,839	\$4,964,674	8.7%	2025
2025	2026	\$4,823,499	\$340,000	\$650,800		\$990,800	\$5,396,274	8.7%	2026
2026	2027	\$4,979,624	\$670,000	\$625,550		\$1,295,550	\$5,865,524	8.7%	2027
2027	2028	\$5,176,527	\$1,025,000	\$583,175		\$1,608,175	\$6,373,927	8.7%	2028
2028	2029	\$5,352,367	\$1,645,000	\$516,425		\$2,161,425	\$6,927,142	8.7%	2029
2029	2030	\$4,458,916	\$2,610,000	\$410,050		\$3,020,050	\$6,891,941	-0.5%	2030
2030	2031	\$3,525,025	\$2,740,000	\$290,000		\$3,030,000	\$5,961,325	-13.5%	2031
2031	2032	\$2,343,200	\$2,850,000	\$178,200		\$3,028,200	\$4,779,500	-19.8%	2032
2032	2033		\$3,030,000	\$60,600		\$3,090,600	\$2,432,700	-49.1%	2033
		<u>\$44,372,485</u>	<u>\$15,585,000</u>	<u>\$5,012,550</u>	<u>(\$1,422,911)</u>	<u>\$19,174,639</u>	<u>\$58,554,559</u>		

(A) Net of bid premium from 2021 & 2022 Notes applied to offset interest through 2023 and a portion of interest due in 2024.



City of Neenah

2023 Notes by Component

		Principal Payments:										
		2025-2033	2024-2033	2024-2033	2024-2033	2033	2033	2033	2029-2033	2029-2033		
		\$11,405,000	\$1,595,000	\$525,000	\$990,000	\$15,000	\$35,000	\$15,000	\$140,000	\$865,000		
		LEVY PORTION	SANITARY SEWER PORTION	SANITARY SEWER EQUIPMENT PORTION	STORM WATER PORTION	TID#8	TID#9	TID#10	TID#11	TID#12		
LEVY YEAR	YEAR DUE	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	YEAR DUE	
2022	2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2023	
2023	2024	\$0	\$185,000	\$60,000	\$115,000	\$0	\$0	\$0	\$0	\$0	2024	
2024	2025	\$212,899	\$186,764	\$58,536	\$115,959	\$587	\$1,369	\$587	\$1,898	\$11,240	2025	
2025	2026	\$572,775	\$189,575	\$63,125	\$118,825	\$600	\$1,400	\$600	\$6,100	\$37,800	2026	
2026	2027	\$885,900	\$187,700	\$60,875	\$114,575	\$600	\$1,400	\$600	\$6,100	\$37,800	2027	
2027	2028	\$1,197,400	\$185,575	\$63,500	\$115,200	\$600	\$1,400	\$600	\$6,100	\$37,800	2028	
2028	2029	\$1,574,775	\$188,075	\$61,000	\$115,575	\$600	\$1,400	\$600	\$30,475	\$188,925	2029	
2029	2030	\$2,433,025	\$185,200	\$63,375	\$115,700	\$600	\$1,400	\$600	\$29,225	\$190,925	2030	
2030	2031	\$2,436,300	\$187,800	\$60,900	\$116,100	\$600	\$1,400	\$600	\$33,000	\$193,300	2031	
2031	2032	\$2,436,300	\$185,900	\$63,600	\$116,800	\$600	\$1,400	\$600	\$31,800	\$191,200	2032	
2032	2033	\$2,432,700	\$188,700	\$61,200	\$117,300	\$15,300	\$35,700	\$15,300	\$30,600	\$193,800	2033	
		\$14,182,074	\$1,870,289	\$616,111	\$1,161,034	\$20,087	\$46,869	\$20,087	\$175,298	\$1,082,790		

RatingsDirect®

Summary:

Neenah, Wisconsin; Appropriations; General Obligation

Primary Credit Analyst:

David H Smith, Chicago + 1 (312) 233 7029; david.smith@spglobal.com

Secondary Contact:

Andrew J Truckenmiller, Chicago + 1 (312) 233 7032; andrew.truckenmiller@spglobal.com

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Related Research

Summary:

Neenah, Wisconsin; Appropriations; General Obligation

Credit Profile

US\$15.585 mil GO prom nts ser 2023A dtd 03/01/2023 due 03/01/2033

Long Term Rating AA/Stable New

Neenah GO

Long Term Rating AA/Stable Affirmed

Neenah GO prom notes dtd 03/03/2021 due 03/01/2031

Long Term Rating AA/Stable Affirmed

Neenah Comnty Dev Auth, Wisconsin

Neenah, Wisconsin

Neenah Comnty Dev Auth (Neenah) comnty dev lse rev rfdg bnds (Neenah) ser 2016 due 12/01/2032

Long Term Rating AA-/Stable Affirmed

Credit Highlights

- S&P Global Ratings assigned its 'AA' long-term rating to the City of Neenah, Wis.' \$15.5 million series 2023A general obligation (GO) promissory notes.
- At the same time, S&P Global Ratings affirmed its 'AA' long-term rating on the city's existing GO debt and its 'AA-' long-term rating on the Neenah Community Development Authority's existing lease revenue refunding bonds, issued for the city.
- The outlook is stable.

Security

The series 2023A bonds are general obligations of the city, secured by unlimited ad valorem property taxes. Proceeds from the notes will be used for capital improvement projects.

The city's existing lease revenue refunding bonds are secured by annual appropriation pursuant to revenues and income received by the authority under the lease. We rate these obligations one notch lower than the city's general creditworthiness to account for appropriation risk.

For more information, see our analysis, published Jan. 10, 2022, on RatingsDirect.

Credit overview

Neenah's generally stable operating performance is characterized by consistently positive operations, with surpluses in two of the past three audited years, plus another surplus forecast for unaudited fiscal 2022 (year-end Dec. 31). Steady property tax revenue trends and lower-than-budgeted expenditures associated with personnel vacancies supported the city's positive operations. Property tax revenue represents the city's largest revenue source at 54% of general fund

revenue, followed by intergovernmental revenue at 15%. While the city budgeted for a deficit in fiscal 2023, it expects to outperform this projection and achieve a breakeven result. The city's general fund reserves were stable in recent years, at approximately 20% of expenditures and its liquidity is very strong, in our view, both of which we expect will continue. The city's strong management, with good financial policies and procedures under our Financial Management Assessment (FMA), has historically supported these results.

Neenah is a manufacturing-oriented economy and home to Kimberly-Clark, one of the largest paper processing companies in the world, as well as cast-metal production company, Neenah Foundry. Tax base growth was strong in recent years, with equalized valuation increasing by an annual average of 4.6% during the past three years. We view Neenah's weak debt profile as a credit weakness, although the city's amortization schedule is rapid. Management expects to continue annual borrowing during the next few years at levels comparable with those of previous years, as well as for an additional \$15 million for a parking ramp in one of its tax increment districts. We anticipate the city's debt profile will remain weak.

The 'AA' rating reflects our view of the city's:

- Adequate manufacturing-based economy, with good incomes and a growing tax base, highlighted by new multifamily housing developments;
- Trend of generally positive operations, with general fund surpluses in two out of the past three audited years. We expect the city will achieve a slight surplus in unaudited fiscal 2022 and while the city has budgeted for a deficit in fiscal 2023, a breakeven result is anticipated;
- Weak debt and contingent liability profile, with a relatively high debt burden, albeit with rapid amortization. Well-funded pension plan under the Wisconsin Retirement System (WRS), where contributions are only a modest share of the budget; and
- Strong management, with good financial policies and practices under our FMA methodology, including quarterly budget-to-actual updates to the council and rolling five-year capital improvement plan, as well as a strong institutional framework score.

Environmental, social, and governance

The rating incorporates our view of Neenah's environmental, social, and governance (ESG) risks relative to the city's economy, management, financial measures, and debt and liability profile. Given Neenah's location on Lake Winnebago, the city could be exposed to inland flooding, although no major flood events have occurred in recent years. Furthermore, the Fox River and Lake Winnebago are dam-controlled, thereby mitigating flood risks. Overall, we view Neenah's ESG risks as being neutral in our credit analysis.

Outlook

The stable outlook reflects our expectation that the city will maintain strong budgetary performance during the next two years. We do not expect other credit factors will materially change within the outlook horizon.

Downside scenario

If the city's budgetary performance worsens, leading to a weakening in reserves, we could lower the rating.

Upside scenario

If the city's economic indicators, particularly its incomes, materially improve and its debt profile moderates, we could raise the rating.

Neenah, Wis.--Key Credit Metrics				
	Most recent	Historical information		
		2021	2020	2019
Adequate economy				
Projected per capita EBI % of U.S.	94.7			
Market value per capita (\$)	101,907			
Population		26,803	26,733	26,601
County unemployment rate(%)		3.2		
Market value (\$000)	2,731,410	2,440,145		
Ten largest taxpayers % of taxable value	8.1			
Strong budgetary performance				
Operating fund result % of expenditures		(0.3)	1.2	1.2
Total governmental fund result % of expenditures		3.1	3.1	7.1
Very strong budgetary flexibility				
Available reserves % of operating expenditures		20.7	21.4	19.8
Total available reserves (\$000)		5,330	5,348	4,939
Very strong liquidity				
Total government cash % of governmental fund expenditures		117.4	106.4	92.4
Total government cash % of governmental fund debt service		480.6	360.0	383.7
Strong management				
Financial Management Assessment	Good			
Weak debt and long-term liabilities				
Debt service % of governmental fund expenditures		24.4	29.5	24.1
Net direct debt % of governmental fund revenue	284.0			
Overall net debt % of market value	6.7			
Direct debt 10-year amortization (%)	97.4			
Required pension contribution % of governmental fund expenditures		4.2		
OPEB actual contribution % of governmental fund expenditures		--		
Strong institutional framework				

Data points and ratios may reflect analytical adjustments. EBI--Effective buying income. OPEB--Other postemployment benefits.

Related Research

- Credit Conditions North America Q2 2022: Hazard Ahead: Risk Intersection, April 16, 2021

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Alternative Financing: Disclosure Is Critical To Credit Analysis In Public Finance, Feb. 18, 2014
- Criteria Guidance: Assessing U.S. Public Finance Pension And Other Postemployment Obligations For GO Debt, Local Government GO Ratings, And State Ratings, Oct. 7, 2019
- Through The ESG Lens 3.0: The Intersection Of ESG Credit Factors And U.S. Public Finance Credit Factors, March 2, 2022

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.standardandpoors.com. Use the Ratings search box located in the left column.

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M E M O R A N D U M

DATE: February 3, 2023
TO: Mayor Lang, Chairman Erickson and Members of the Finance & Personnel Committee
FROM: Andrew Kahl, CPA, Interim Director of Finance
RE: 2023 Special Assessment Interest Rate

As directed by the Common Council in 2015, the Committee and Council shall review by March of each year the interest rate for special assessments paid in installments. The Council set the rate at 5% in 2015 and it remained the same each year through 2020. In 2021 the Council approved reducing the rate to 3% in response to the changing interest rate environment, and the rate remained at 3% in 2022.

Much has changed in the economic and interest rate environments since the Committee and Council last reviewed this rate, as rates are significantly higher than they were at the same time last year. Accordingly, the City's cost to borrow money for 2023 lands at 2.90%, compared to 1.74% at roughly the same point in 2022.

For context, prior to 2019 the Prime Rate was used as the basis for establishing the rate in an effort to make a connection to the external lending environment. As of Feb. 3, that rate is 7.75%, and comparable loans at local financial institutions are priced at that rate or higher. In my opinion, it would be unnecessary to burden affected property owners with an interest rate at that level, considering the City's cost of money for its own borrowed funds for 2023. However, the rate should generally reflect the change in the interest rate environment over the past year and the increase in the City's borrowing cost.

All things considered, my recommendation is to return to an interest rate of 5% for 2023 special assessments paid in installments.

An appropriate motion would be for Committee to recommend Council approve an interest rate of 5% for 2023 special assessments paid in installments.



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson *JE*

Date: January 25, 2023

Re: November Voucher Review

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

1. November General Expenditure Voucher Nos. 456 through 504 (\$248,129.28) and 464, 472, 475, 476, 478, 479 and 55636 through 55821 (\$3,109,408.46) and November payroll Voucher Nos. 209012 through 209072 (\$13,931.18) for a combined total of \$3,371,468.92.
2. November Automated Transfers Nos. 1 through 59 totaling \$3,585,140.16.

I recommend their approval.

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

Attachments

EXPENDITURE ABSTRACT FOR PERIOD NOVEMBER 1 THROUGH NOVEMBER 30, 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	11/1/22	\$1,343.16	DELTA DENTAL Vision Premium	FRINGE BENEFIT DIST.
2	11/1/22	\$1,560.75	BANCORP FSA/HRA Debit Card Prefund	N/A
3	11/1/22	\$278,808.34	HEALTH PARTNERS Nov Insurance Premiums	FRINGE BENEFIT DIST.
4	11/2/22	\$10,078.36	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
5	11/2/22	\$769.20	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
6	11/2/22	\$4,140.20	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
7	11/4/22	\$2,983.22	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
8	11/8/22	\$1,526.57	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
9	11/8/22	\$4,746.20	BANCORP FSA/HRA Debit Card Prefund	N/A
10	11/9/22	\$909.90	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
11	11/9/22	\$7,680.36	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
12	11/10/22	\$134,449.20	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
13	11/10/22	\$13,019.50	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
14	11/10/22	\$4,457.54	MISSIONSQUARE Employee IRA Contributions	N/A
15	11/10/22	\$1,691.06	MIDAMERICA FICA Alternative Plan #3121	N/A
16	11/10/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
17	11/10/22	\$55.00	COMMUNITY FIRST CREDIT UNION FD Local 275 Conduit	N/A

EXPENDITURE ABSTRACT FOR PERIOD NOVEMBER 1 THROUGH NOVEMBER 30, 2022
EXPLANATION OF AUTOMATED TRANSFERS

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
18	11/10/22	\$6,171.45	COMMUNITY FIRST CREDIT UNION FD Union Dues	N/A
19	11/10/22	\$550.00	ASSOCIATED BANK Deferred Comp. Contributions	N/A
20	11/10/22	\$2,194.37	ASSOCIATED BANK Child Support	N/A
21	11/10/22	\$483,407.97	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
22	11/14/22	\$446.57	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
23	11/14/22	\$479.86	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
24	11/15/22	\$28,121.19	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
25	11/15/22	\$2,599.81	BANCORP FSA/HRA Debit Card Prefund	N/A
26	11/15/22	\$1,940.62	ASSOCIATED BANK Oct Bank Service Fee	N/A
27	11/16/22	\$1,070.85	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
28	11/16/22	\$3,333.60	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
29	11/16/22	\$8,903.14	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
30	11/16/22	\$2,455.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
31	11/16/22	\$375.00	NATIONWIDE Employee IRA Contributions	N/A
32	11/18/22	\$1,034.79	WISCONSIN DEPT OF REVENUE Oct Sales Tax	N/A
33	11/22/22	\$625.00	ASSOCIATED TRUST Trust Fees	N/A
34	11/22/22	\$2,335.84	BANCORP FSA/HRA Debit Card Prefund	N/A

EXPENDITURE ABSTRACT FOR PERIOD NOVEMBER 1 THROUGH NOVEMBER 30, 2022
EXPLANATION OF AUTOMATED TRANSFERS

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
35	11/23/22	\$8,135.70	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
36	11/23/22	\$1,298.70	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
37	11/23/22	\$5,007.40	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
38	11/23/22	\$2,194.37	ASSOCIATED BANK Child Support	N/A
39	11/23/22	\$516,197.97	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
40	11/25/22	\$13,675.00	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
41	11/25/22	\$4,457.54	MISSIONSQUARE Employee IRA Contributions	N/A
42	11/25/22	\$2,143.63	MIDAMERICA FICA Alternative Plan #3121	N/A
43	11/25/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
44	11/25/22	\$55.00	COMMUNITY FIRST CREDIT UNION FD Local 275 Conduit	N/A
45	11/25/22	\$2,455.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
46	11/25/22	\$375.00	NATIONWIDE Employee IRA Contributions	N/A
47	11/25/22	\$550.00	ASSOCIATED BANK Deferred Comp Contributions	N/A
48	11/25/22	\$83.62	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
49	11/25/22	\$147,094.31	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
50	11/29/22	\$1,480.11	BANCORP FSA/HRA Debit Card Prefund	N/A
51	11/29/22	\$248,129.28	US BANK 10/26-11/25 P-Card Statement	N/A

EXPENDITURE ABSTRACT FOR PERIOD NOVEMBER 1 THROUGH NOVEMBER 30, 2022
EXPLANATION OF AUTOMATED TRANSFERS

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
52	11/30/22	\$4,711.85	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
53	11/30/22	\$2,276.53	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
54	11/30/22	\$7,478.61	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
55	11/30/22	\$192,376.67	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
56	11/30/22	\$29,105.08	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
57	11/30/22	\$1,302,515.25	ASSOCITED BANK CDA Principal/Interest Payment	N/A
58	11/30/22	\$76,930.10	WE ENERGIES Invoices	N/A
59	11/30/22	\$2,049.82	MERCHANT SERVICES Debit Card/Credit Card Service Fee	N/A
NOVEMBER TOTAL		\$3,585,140.16		

Check Register-Over \$2,000

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
11/30/2022	456	U S BANK	11-13-22	2,668.49	LEVENHAGEN OIL CORPORATI	5W30 OIL/106554	Fleet Management	Municipal Facilities
		U S BANK	11-13-22	6,101.82	LEVENHAGEN OIL CORPORATI	15W40 OIL/106556	Fleet Management	Municipal Facilities
		U S BANK	11-13-22	2,964.50	LEVENHAGEN OIL CORPORATI	HYD OIL/106555	Fleet Management	Municipal Facilities
		U S BANK	11-13-22	31,411.44	LEVENHAGEN OIL CORPORATI	DIESEL/7200 GALLONS/76060	Fleet Management	
		U S BANK	11-13-22	9,572.00	TAPCO	BACKUP DETECTION EQUIPMEN	Streets, Utility, Sidewalks	Traffic Control
		U S BANK	11-13-22	3,035.93	KUEHL ELECTRIC INC	RPR CONDUIT & WIRING @ CL	General Fund	Street Signal & Light
		U S BANK	11-13-22	5,977.05	TAPCO	MISC TRAFFIC SIGNAL REPAI	General Fund	Street Signal & Light
		U S BANK	11-13-22	10,164.21	LEVENHAGEN OIL CORPORATI	LEAD FREE/2999 GALLONS/76	Fleet Management	
11/17/2022	464	MCMAHON	928504	2,243.20	POND PRAIRIE SERVICES	THRU 10/1	Storm Water Management	Storm Sewer Management
11/23/2022	476	ENERGY CONTROL & DESIGN INC	94704IN	2,097.50	MECH MAINT AGREEMENT		General Fund	Municipal Facilities
11/30/2022	483	U S BANK	11-13-22	17,784.51	BADGER METER INC	ORION TRANSPONDERS	Water	
		U S BANK	11-13-22	12,121.20	HYDRITE CHEMICAL CO	SODIUM HYPOCHLORITE	Water	Other
		U S BANK	11-13-22	2,400.00	BADGER METER INC	SRVCE AGREEMT 4/22-3/23	Water	Other
		U S BANK	11-13-22	6,925.20	KEMIRA WATER SOLUTIONS	FERRIC SULFATE	Water	Other
		U S BANK	11-13-22	5,626.16	BAKER-TAYLOR	BOOKS	General Fund	Public Library

Check Register-Over \$2,000

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
11/30/2022	483	U S BANK	11-13-22	3,075.42	IN *INTRADYN	SOCIAL MEDIA ARCHIVING	Capital Equipment Fund	Information Systems
		U S BANK	11-13-22	2,265.00	CORE & MAIN - WI005	R670810/RISERS & COUPLING	Water	Other
		U S BANK	11-13-22	4,777.74	HAWKINS INC	LPC-31	Water	Other
		U S BANK	11-13-22	2,465.00	CORE & MAIN - WI005	R670680/REPAIR CLAMPS	Water	Other
		U S BANK	11-13-22	3,893.14	HAWKINS INC	SODIUM PERMANGANATE	Water	Other
11/30/2022	484	U S BANK	11-25-22	2,925.00	SUBURBAN WILDLIFE	OCT MUSKRAT TRAPPING	Storm Water Management	Storm Sewer Management
11/30/2022	503	U S BANK	11-25-22	5,019.00	IN *VACKER INC.	STORYWALK SIGNS	Park & Rec Trust Funds	Park & Rec Trust Exps
		U S BANK	11-25-22	2,795.00	SQ *MOUNTAIN BAY SCUBA	DIVE SUIT	Neenah Menasha Fire	
		U S BANK	11-25-22	2,483.25	AIRGAS USA, LLC	CARBON DIOXIDE	Water	Other
11/03/2022	55636	APPLETON SIGN COMPANY	2208901	6,945.75	NEW ROOM SIGNS		General Fund	Police
11/03/2022	55639	ASSOCIATED APPRAISAL CONSULTANTS	165145	3,041.67	NOV SERVICES		General Fund	Community Development
11/03/2022	55643	BERGSTROM AUTOMOTIVE	N22534	35,420.00	2022 FORD POLICE	INTERCEPTOR	Capital Equipment Fund	Police
11/03/2022	55644	BERGSTROM AUTOMOTIVE	226620	52,668.50	2022 CHEVY SILVERADO	COMMAND VEHICLE	Neenah Menasha Fire	Other
11/03/2022	55645	BETTER HOME HEATING &	58888	2,290.00	HEATING REPAIRS-101 LAW ST		Housing Fund	
11/03/2022	55646	CAPITAL R COATINGS LLC	6172	3,404.00	SIDEWALK REPAIR		Facility Improvement Fund	Police

Check Register-Over \$2,000

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
11/03/2022	55649	CXTEC	7156399	2,499.00	ARUBA 2930F 48 PORT	SWITCH	Information Systems	Information Systems
11/03/2022	55651	FGM ARCHITECTS	223336016	35,625.00	8/27-9/30 DESIGN SERVICES	BLDG EXPANSION	Facility Improvement Fund	Police
11/03/2022	55654	GRAEF	122912	2,956.25	SERVICE TO 8/27-NEENAH	CREEK BRIDGE	TIF #12 Bridgewood	Other
11/03/2022	55655	GRAYMONT WESTERN LIME INC	194260RI	3,439.08	HYDRATED LIME		Water	Other
11/03/2022	55656	GREEN BAY, CITY OF	161335	2,888.20	GEORGIA PACIFIC TAX	APPEAL 1/25-7/8 SERVICES	General Fund	Legal & Adm. Services
11/03/2022	55671	MENASHA, CITY OF	OCT 2022	3,605.37	OCT COURT FINES		Joint Municipal Court Fd	Administration Exp.
11/03/2022	55676	NEENAH MENASHA SEWERAGE COMMISSION	2022147	153,276.83	NOV PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2022153	12,577.00	NOV INTEREST PYMT-CLEAN	WATER	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2022153	40,613.00	NOV PRINCIPAL PYMT-CLEAN	WATER	Sewer Capital Fund	Sewer Capital Costs
11/03/2022	55682	QUADIENT FINANCE USA INC	80994944	4,010.12	REPLENISH POSTAGE		General Fund	
11/03/2022	55684	RUEKERT & MIELKE INC	143600	20,067.12	TDS INSPECTION SERVICES	7/16-9/09	Streets, Utility, Sidewalks	Traffic Control
11/03/2022	55687	STATE OF WISCONSIN	OCT 2022	2,733.30	OCT COURT FINES NEENAH		Joint Municipal Court Fd	Administration Exp.

Check Register-Over \$2,000

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
11/03/2022	55687	STATE OF WISCONSIN	OCT 2022	2,644.10	OCT COURT FINES MENASHA		Joint Municipal Court Fd	Administration Exp.
11/03/2022	55690	VAN SISTINE HOMES LLC	DPW/REIMB	128,178.45	NET PUBLIC STORM SEWER	FREEDOM MEADOWS	Storm Water Management	Storm Water
		VAN SISTINE HOMES LLC	DPW/REIMB	133,658.70	NORTH POND FUTURE DEVELOP	FREEDOM MEADOWS	Storm Water Management	Storm Water
		VAN SISTINE HOMES LLC	DPW/REIMB	4,417.75	SAN SEWER REIMB-OVERSIZNG	FREEDOM MEADOWS	Sewer Capital Fund	Sewer Repair/ Replacement
11/10/2022	55700	GRAYMONT WESTERN LIME INC	194266RI	3,148.80	HYDRATED LIME		Water	Other
		GRAYMONT WESTERN LIME INC	176570RI	3,901.56	HYDRATED LIME		Water	Other
11/10/2022	55707	MCPMAHON	928399	8,250.00	DESIGN SERVICES 9/4-10/1	WESTSIDE BOOSTER STATION	Water	
11/10/2022	55708	MENASHA, CITY OF	OCT 2022	38,435.75	OCT RETIREMENT/FIRE		Benefit Accrual Fund	Retirement & Taxes
11/10/2022	55715	O'CONNOR CONNECTIVE LLC	2022CON004	2,005.00	FINAL TASK FORCE	FACILITATION	Facility Improvement Fund	Other
11/10/2022	55727	VALLEY VNA SENIOR CARE	VNA PYMT #1	461,401.78	NEIGHBORHOOD INV GRANT	FUND PMT TO SUBRECIPIENT	General Fund	
11/10/2022	55730	WINNEBAGO COUNTY TREASURER	23612	281,055.97	SEP CB/JJ ROUNDABOUT	CONSTR	TIF #11-Pendleton	Promotion
11/10/2022	55733	WISCONSIN EMERGENCY MANAGEMENT	REACT0878	2,370.00	KRUEGER/PEGLOW OFFICER	3 CLASS	Neenah Menasha Fire	Fire Department

Check Register-Over \$2,000

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
11/17/2022	55736	APPLETON, CITY OF	10412	35,715.00	OCT TRANSIT/LINK SERVICE		General Fund	Community Development
11/17/2022	55745	DONALD HIETPAS & SONS INC	CN2-22 PAY #5	83,233.51	STREET-DIECKHOFF ST/	GROVE ST	Streets, Utility, Sidewalks	Upgrades-City Initiated
11/17/2022	55752	GRAEF	123421	7,438.75	NEENAH CREEK BRIDGE	SERVICES THROUGH 10/1/22	TIF #12 Bridgewood	Other
11/17/2022	55753	GRAYMONT WESTERN LIME INC	195134RI	3,176.68	HYDRATED LIME		Water	Other
11/17/2022	55760	MCC INC	CN7-21 PAY #6	102,872.03	HARRISON ST STORMWATER	POND	Storm Water Management	Storm Water
11/17/2022	55763	MIDWEST TAPE	502932063	10,000.00	DIGITAL BOOKS		Library Fd/ Misc. Trusts	Public Library
11/17/2022	55767	NORTHEAST ASPHALT INC	CN3-22 PAY #3	75,673.13	STREET CONSTRUCTION	FREDRICK	Streets, Utility, Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN8-22 PAY #1	15,000.00	SANITARY PAVEMENT REPAIR		Sewer Capital Fund	Sewer Repair/ Replacement
		NORTHEAST ASPHALT INC	CN3-22 PAY #3	109,558.08	STREET CONSTRUCTION	PRIMROSE	Streets, Utility, Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN8-22 PAY #1	64,426.07	STREET REPAIR	UNDESIGNATED	Streets, Utility, Sidewalks	Street Maintenance
		NORTHEAST ASPHALT INC	CN3-22 PAY #3	6,105.29	STREET CONSTRUCTION	THIN OVERLAY STREETS	Streets, Utility, Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN3-22 PAY #3	11,766.30	SANITARY SEWER-VARIOUS	REPAIRS	Sewer Capital Fund	Sewer Repair/ Replacement
		NORTHEAST	CN3-22 PAY	81,584.42	STREET	APPLE BLOSSOM	Streets, Utility, Sidewalks	Upgrades-

Check Register-Over \$2,000

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
11/17/2022	55767	ASPHALT INC	#3		CONSTRUCTION			City Initiated
		NORTHEAST ASPHALT INC	CN3-22 PAY #3	109,558.08	STREET CONSTRUCTION	HONEYSUCKLE	Streets, Utility, Sidewalks	Upgrades- City Initiated
		NORTHEAST ASPHALT INC	CN3-22 PAY #3	3,670.52	FRESH AIR PARK PARKING	LOT	Facility Improvement Fund	Parks
		NORTHEAST ASPHALT INC	CN3-22 PAY #3	109,558.08	STREET CONSTRUCTION	GREEN ACRES	Streets, Utility, Sidewalks	Upgrades- City Initiated
		NORTHEAST ASPHALT INC	CN3-22 PAY #3	109,558.08	STREET CONSTRUCTION	WILD ROSE	Streets, Utility, Sidewalks	Upgrades- City Initiated
		NORTHEAST ASPHALT INC	CN3-22 PAY #3	109,558.08	STREET CONSTRUCTION	MEADOW	Streets, Utility, Sidewalks	Upgrades- City Initiated
		NORTHEAST ASPHALT INC	CN8-22 PAY #1	10,000.00	STORM PAVEMENT REPAIR		Storm Water Management	Storm Water
11/17/2022	55770	PHEIFER BROTHERS CONSTRUCTION	CN7-22 PAY #3	92,834.99	WINNECONNE BRIDGE REPAIR			Street Maintenance
11/17/2022	55775	SECURIAN FINANCIAL GROUP INC	2832L	5,611.39	DEC INSURANCE		Benefit Accrual Fund	Insurance
11/17/2022	55776	SPARKLE AND SHINE CLEANING	N231	3,200.00	OCT CLEANING		General Fund	Municipal Building
11/17/2022	55777	STANTEC CONSULTING SERVICES INC	1935977	2,175.00	SERV TO 6/10-201 W	WISCONSIN ENVIRONMENTAL	TIF #8 Doty Island	Other
		STANTEC CONSULTING SERVICES INC	1995445	3,052.50	SERV TO 10/7-201 W	WISCONSIN ENVIRONMENTAL	TIF #8 Doty Island	Other

Check Register-Over \$2,000

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Department Description
11/17/2022	55781	UTECH CONSULTING INC	8590	3,520.00	CULTURE CONSULTING	9/19-10/28	General Fund	Mayors
11/17/2022	55782	VANDERWYST, KIMBERLY	ACCRUAL PAYOUT	14,650.39	ACCRUAL PAYOUT		General Fund	
11/23/2022	55795	BERGSTROM AUTOMOTIVE	236759	53,818.50	PURCHASE OF 2023 TAHOE		Neenah Menasha Fire	Other
11/23/2022	55802	MULCAHY SHAW WATER INC	324628	12,951.50	UV BULBS, SLEEVES,	O-RINGS, SEALS	Water	Other
11/23/2022	55809	PETTY CASH - CITY OF NEEHAH	INCREASE	3,500.00	INCREASE CASH FOR 2022	TAX COLLECTION	General Fund	
11/23/2022	55812	RDG PLANNING & DESIGN	52352	6,337.50	DOWNTOWN PLAN SERVICE	TO 10/31	Industrial Development Fd	Community Development
11/23/2022	55813	STANTEC CONSULTING SERVICES INC	2000329	8,600.00	SERV TO 10/7-SHORELINE	MANAGEMENT	Facility Improvement Fund	Other
11/23/2022	55817	VINTON CONSTRUCTION COMPANY	CN8-21 FINAL	26,675.00	JEWELER'S PARK DRIVE	TRAIL	Streets, Utility, Sidewalks	Sidewalks / Trials
		VINTON CONSTRUCTION COMPANY	CN8-21 FINAL	14,089.90	JEWELER'S PARK DRIVE	TRAIL	TIF #7 - Westside Bus Cor	
		VINTON CONSTRUCTION COMPANY	CN8-21 FINAL	211,596.15	JEWELER'S PARK DRIVE	TRAIL	TIF #7 - Westside Bus Cor	Other
11/23/2022	55820	WINNEBAGO COUNTY TREASURER	LF131486	33,422.00	OCT TIPPING FEES		General Fund	Sanitation
		WINNEBAGO COUNTY TREASURER	LF131486	2,276.05	OCT TIPPING FEES		Recycling Fund	Recycling Program
Overall - Total				3,165,082.78				



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson *JE*

Date: January 25, 2023

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. 509 through 550 (\$288,878.63) and 485 through 527 and 55822 through 56012 (\$2,832,067.58) and December payroll Voucher Nos. 209073 through 209098 (\$10,282.98) for a combined total of \$3,131,229.19.
2. December Automated Transfers Nos. 1 through 55 totaling \$2,617,060.49.

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, 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	12/1/22	\$96,425.00	DTC Principal & Interest Payment	N/A
2	12/1/22	\$1,312.08	DELTA DENTAL Vision Premium	FRINGE BENEFIT DIST.
3	12/1/22	\$284,849.46	HEALTH PARTNERS Dec Insurance Premiums	FRINGE BENEFIT DIST.
4	12/2/22	\$6,925.12	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
5	12/5/22	\$382.66	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
6	12/6/22	\$4,995.50	BANCORP FSA/HRA Debit Card Prefund	N/A
7	12/7/22	\$6,128.57	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
8	12/7/22	\$687.63	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
9	12/7/22	\$7,278.84	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
10	12/8/22	\$1,383.93	MIDAMERICA FICA Alternative Plan #3121	N/A
11	12/8/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
12	12/8/22	\$55.00	COMMUNITY FIRST CREDIT UNION FD Local 275 Conduit	N/A
13	12/8/22	\$6,167.25	COMMUNITY FIRST CREDIT UNION FD Union Dues	N/A
14	12/8/22	\$550.00	ASSOCIATED BANK Deferred Comp. Contributions	N/A
15	12/8/22	\$2,194.37	ASSOCIATED BANK Child Support	N/A
16	12/8/22	\$601,442.98	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
17	12/8/22	\$2,455.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A

EXPENDITURE ABSTRACT FOR PERIOD DECEMBER 1 THROUGH DECEMBER 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>
18	12/8/22	\$375.00	NATIONWIDE Employee IRA Contributions	N/A
19	12/9/22	\$15,715.90	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
20	12/9/22	\$193,146.51	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
21	12/13/22	\$2,020.18	BANCORP FSA/HRA Debit Card Prefund	N/A
22	12/14/22	\$687.96	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
23	12/14/22	\$3,078.40	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
24	12/14/22	\$4,215.45	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
25	12/14/22	\$207.65	ASSOCIATED BANK Nov Bank Service Fee	N/A
26	12/15/22	\$30,152.21	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
27	12/16/22	\$353.50	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
28	12/16/22	\$14,225.00	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
29	12/16/22	\$3,957.54	MISSIONSQUARE Employee IRA Contributions	N/A
30	12/20/22	\$1,264.66	WISCONSIN DEPT OF REVENUE Nov Sales Tax	N/A
31	12/20/22	\$475.00	ASSOCIATED BANK Taxable Bond Fee	N/A
32	12/20/22	\$4,188.81	BANCORP FSA/HRA Debit Card Prefund	N/A
33	12/21/22	\$706.78	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
34	12/21/22	\$3,411.20	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
35	12/21/22	\$1,308.38	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
36	12/22/22	\$14,200.00	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A

EXPENDITURE ABSTRACT FOR PERIOD DECEMBER 1 THROUGH DECEMBER 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	12/22/22	\$3,951.50	MISSIONSQUARE Employee IRA Contributions	N/A
38	12/22/22	\$2,018.86	MIDAMERICA FICA Alternative Plan #3121	N/A
39	12/22/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
40	12/22/22	\$55.00	COMMUNITY FIRST CREDIT UNION FD Local 275 Conduit	N/A
41	12/22/22	\$550.00	ASSOCIATED BANK Deferred Comp. Contributions	N/A
42	12/22/22	\$1,770.12	ASSOCIATED BANK Child Support	N/A
43	12/22/22	\$517,732.52	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
44	12/22/22	\$2,455.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
45	12/22/22	\$375.00	NATIONWIDE Employee IRA Contributions	N/A
46	12/23/22	\$372.45	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
47	12/23/22	\$151,800.43	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
48	12/28/22	\$473.09	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
49	12/28/22	\$1,509.17	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
50	12/28/22	\$1,417.49	BANCORP FSA/HRA Debit Card Prefund	N/A
51	12/28/22	\$6,624.91	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
52	12/29/22	\$288,878.63	US BANK 11/26-12/26 P-Card Statement	N/A
53	12/30/22	\$200,166.92	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
54	12/31/22	\$118,099.13	WE ENERGIES Invoices	N/A
55	12/31/22	\$1,786.75	MERCHANT SERVICES Debit Card/Credit Card Service Fee	N/A
DECEMBER TOTAL		\$2,617,060.49		

Check Register-Over \$2,000

AP Pymt Date	AP Pymt #	AP Vendor Name	AP Invoice #	AP Amount	AP Description 01	AP Description 02	Fund Description	Department Description
12/08/2022	495	KIDSTAGE	1188	2,320.00	KIDSTAGES CLASS		General Fund	Contracted Programs
12/08/2022	496	MCMAHON	928784	13,750.00	DESIGN SERVICES 10/2-23	BOOSTER STATION	Water	
12/15/2022	507	SECURIAN FINANCIAL GROUP INC	2832L	5,572.14	JAN INSURANCE		Benefit Accrual Fund	Sidewalks / Trails
12/30/2022	509	U S BANK	12-12-22	6,614.97	ABT FOUNDATION SOLUTIONS	SEWALK REPAIR	Streets,Utility,Sidewalks	Streets-City Initiated
		U S BANK	12-12-22	2,162.50	ENGINEERING CONSULTING S	DENSITY TESTING	Streets,Utility,Sidewalks	
		U S BANK	12-12-22	11,299.78	LEVENHAGEN OIL CORPORATI	DIESEL/3311 GALLONS/76295	Fleet Management	Insurance
		U S BANK	12-12-22	8,448.00	TCAW OCC HEALTH	OCT PH NP SERVICES	Benefit Accrual Fund	
		U S BANK	12-12-22	7,593.96	LEVENHAGEN OIL CORPORATI	LEAD FREE/2499 GALLONS/76	Fleet Management	
		U S BANK	12-12-22	24,031.80	LEVENHAGEN OIL CORPORATI	DIESEL/6000 GALLONS/76221	Fleet Management	Land Maintenance
		U S BANK	12-12-22	6,410.70	COMPASS MINERALS AMER	ROAD SALT	General Fund	Police
		U S BANK	12-12-22	3,773.78	CUMMINS CSSNA -EV	EMERGENCY POWER SYSTEM	General Fund	
		U S BANK	12-12-22	12,201.05	LEVENHAGEN OIL CORPORATI	LEAD FREE/4209 GALLONS/76	Fleet Management	
		U S BANK	12-12-22	8,105.89	LEAGUE MUNICIPALITIES	2023 MEMBERSHIP	General Fund	
12/22/2022	519	WIRTH + BAYNARD LAW OFFICES	11325	2,345.55	NOV LEGAL FEES/	FROOM	Liability Insurance	Liability Insurance
12/30/2022	522	U S BANK	12-12-22	5,510.00	OSHKOSH FIRE & POLICE	HELMETS	Neenah Menasha Fire	Fire Department
		U S BANK	12-12-22	6,100.00	CARAHOSFT TECHNOLOGY CORP	CELLEBRATE 23 SUBSCRIP	Capital Equipment Fund	
		U S BANK	12-12-22	2,766.00	FERGUSON ENT	INV 0376152/REPAIR CLAMP'S	Water	Other
		U S BANK	12-12-22	2,184.75	FERGUSON ENT	INV 0377413/6" VALVE	Water	Other
		U S BANK	12-12-22	2,260.00	FERGUSON ENT	ANNUAL LAB WORK	Water	Fire Department
		U S BANK	12-12-22	4,357.00	AW EMP L SOLUTN PORTAL E	INV 0376154/SERVICE PARTS	Neenah Menasha Fire	
		U S BANK	12-12-22	8,520.00	FERGUSON ENT	TACTICAL UNIFORMS/1159841	Water	Police
		U S BANK	12-12-22	2,529.00	STREICHER'S MO	FERRIC SULFATE	Water	Other
		U S BANK	12-12-22	7,064.40	KEMIRA WATER SOLUTIONS	SODIUM PERMANGANATE	Water	Other
		U S BANK	12-12-22	3,893.14	HAWKINS INC	NOV COMMERCIAL PICKUP	General Fund	Sanitation
		U S BANK	12-12-22	5,711.73	LAKESHORE RECYCLING SYST	NOV PHNP SERVICES	Benefit Accrual Fund	Insurance
		U S BANK	12-26-22	8,448.00	TCAW OCC HEALTH	OCT COMMERCIAL PICKUP	General Fund	Sanitation
		U S BANK	12-26-22	5,190.72	LAKESHORE RECYCLING SYST	LPC-31	Water	Other
		U S BANK	12-26-22	4,777.74	HAWKINS INC	WARRICK CONTROLS	Sewer Capital Fund	Sewer Repair/Replacement
		U S BANK	12-26-22	5,294.40	SWANSON FLO CO	EQUIP HARNESSES, BELTS	Neenah Menasha Fire	Fire Department
		U S BANK	12-26-22	3,170.00	DIVE RIGHT IN SCUBA INC	ANNUAL DIVE EQUIP MAINT	Neenah Menasha Fire	Fire Department
		U S BANK	12-26-22	2,290.99	SQ *MOUNTAIN BAY SC	SODIUM PERMANGANATE	Water	Other
		U S BANK	12-26-22	3,433.04	HAWKINS INC	11/7-9	Sundry Civic Trusts	Civic
12/01/2022	55829	BUCKLIN TREE SERVICE LLC	100126	7,000.00	TUB GRINDER SERVICE	11/7-9	Recycling Fund	Recycling Program
		BUCKLIN TREE SERVICE LLC	100126	8,525.00	TUB GRINDER SERVICE	11/7-9	Fleet Management	Municipal Facilities
		GRAYMONT WESTERN LIME INC	196015RI	3,147.16	HYDRATED LIME		Water	Other
12/01/2022	55832	GRAYMONT WESTERN LIME INC	196015RI	2,160.00	KIDSTAGE CLASS		General Fund	Contracted Programs
12/01/2022	55833	KIDSTAGE	1188	3,599.23	DIGITAL BOOKS		General Fund	Public Library
12/01/2022	55835	LIBRARY IDEAS LLC	94392	2,530.00	VEHICLE UNDERCOATS FOR		Neenah Menasha Fire	Fire Department
12/01/2022	55837	LIBRARY IDEAS LLC	94392	2,530.00	VEHICLE UNDERCOATS FOR		Alliant Energy PILOT	Finance
12/01/2022	55841	MIKE CAVES RUST STOP LLC	277842	210,176.66	ALLIANT ENERGY PILOT	UTILITY AID	General Fund	
12/01/2022	55842	NEENAH, TOWN OF	UTILITY AID	210,176.66	ALLIANT ENERGY PILOT	ACTIVITY GUIDE MAILING	General Fund	
12/01/2022	55850	USPS	CLAIM #2022-13	4,341.44	CLAIM #2022-13 UTILITY	POLE DAMAGED	Liability Insurance	Liability Insurance
12/01/2022	55851	WISCONSIN BELL INC	165650	3,041.63	DEC SERVICES	EXPANSION	General Fund	Community Development
12/08/2022	55854	ASSOCIATED APPRAISAL CONSULTANTS	223336017	35,625.00	OCT SERVICES-BLDG	SERVICES THRU 10-29	Facility Improvement Fund	Police
12/08/2022	55856	FGM ARCHITECTS	123798	3,095.75	NEENAH CREEK BRIDGE	10/24-11/03	TIF #12 Bridgewood	Other
12/08/2022	55858	GRAEF	561608H	3,422.50	HEARTLAND PROJECT TIME		Capital Equipment Fund	Information Systems
12/08/2022	55860	HEARTLAND BUSINESS SYSTEMS LLC	36391	12,390.00	2 WASH SINKS		Facility Improvement Fund	Public Works
12/08/2022	55861	JIM'S PLUMBING	2020	25,000.00	2022 NEENAH SANITARY	SEWER CHARGE	Sewer Operating Utility	Sewer Operations
12/08/2022	55862	MENASHA, CITY OF	2020	23,300.50	2020 NEENAH SANITARY	SEWER FLOW CHARGE	Benefit Accrual Fund	Sewer Operations
		MENASHA, CITY OF	NOV 2022	39,953.76	NOV RETIREMENT/FIRE		Sewer Operating Utility	Retirement & Taxes
		MENASHA, CITY OF	NOV 2022	23,263.15	2021 NEENAH SANITARY	SEWER FLOW CHARGE	Joint Municipal Court Fd	Sewer Operations
		MENASHA, CITY OF	NOV 2022	3,590.00	NOV COURT FINES		Water	Administration Exp
12/08/2022	55866	NEENAH MENASHA SEWERAGE COMMISSION	2022170	42,900.00	DEC PRINCIPAL PYMT-CLEAN	WATER	Sewer Capital Fund	Sewer Capital Costs
12/08/2022	55867	NEENAH MENASHA SEWERAGE COMMISSION	2022170	13,286.00	DEC INTEREST PYMT-CLEAN	WATER	Sewer Capital Fund	Sewer Capital Costs
12/08/2022	55868	NEENAH MENASHA SEWERAGE COMMISSION	2022164	148,701.18	DEC PLANT EXPENSE	#68 CONGRESS	Sewer Operating Utility	Sewer Operations
12/08/2022	55876	SCOTT LAWERS CONSTRUCTION LLC	5240	3,975.00	SERVICE REPLACEMENT -		Water	
12/08/2022	55877	STATE OF WISCONSIN	NOV 2022	2,162.20	NOV COURT FINES NEENAH		Joint Municipal Court Fd	Administration Exp
12/08/2022	55883	STATE OF WISCONSIN	NOV 2022	2,615.70	NOV COURT FINES NEENAH		Joint Municipal Court Fd	Administration Exp
12/08/2022	55885	WESTWOOD INFRASTRUCTURE INC	3221100041	8,436.80	SERV TO 10/29-S	COMMERCIAL ST DESIGN #5	Streets,Utility,Sidewalks	Upgrades-City Initiated
12/15/2022	55889	WINNEBAGO COUNTY TREASURER	23821	284,741.25	OCT CBAJ ROUNDABOUT		TIF #11-Pendleton	Promotion
12/15/2022	55890	CARL BOWERS & SONS CONSTRUCTION CO	103	7,300.00	SEWER LATERAL REPLACEMENT	317 NICOLET BLVD	Sewer Capital Fund	Sewer Repair/Replacement
12/15/2022	55890	CLARK DIETZ	435880	9,300.00	OCT ENGINEERING-ADDITION		Facility Improvement Fund	Police
12/15/2022	55893	GRAYMONT WESTERN LIME INC	196630RI	3,043.84	HYDRATED LIME		Water	Other

Check Register-Over \$2,000

AP Pymt Date	AP Pymt #	AP Vendor Name	AP Invoice #	AP Amount	AP Description 01	AP Description 02	Fund Description	Department Description
12/15/2022	55984	HEARTLAND BUSINESS SYSTEMS LLC	5638933H	2,812.20	VEEAM BACKUP - 0365	11/22-11/23	Capital Equipment Fund	Information Systems
		HEARTLAND BUSINESS SYSTEMS LLC	565342H	2,050.00	HEARTLAND PROJECT TIME		Capital Equipment Fund	Information Systems
		HEARTLAND BUSINESS SYSTEMS LLC	564280H	3,134.70	QUEST NOTES-EXCHANGE	MIGRATION SUITE	Capital Equipment Fund	Information Systems
		LINCOLN CONTRACTORS SUPPLY INC	126202	44,398.48	4" BYPASS PUMP		General Fund	Public Works
		SPARKLE AND SHINE CLEANING	N232	3,200.00	NOV CLEANING		General Fund	Municipal Building
		UTECH CONSULTING INC	8654	3,293.75	NOV CULTURE SERVICES		General Fund	Mayors
		VALLEY VNA SENIOR CARE	VNA PYMT #2	161,326.02	NEIGHBORHOOD INVESTMENT	GRANT FUND PAYMENT	General Fund	Community Development
		APPLETON, CITY OF	10591	35,715.00	NOV TRANSIT/LINK SERVICE		General Fund	Finance
		BAKER TILLY US LLP	BT2283667	11,065.00	AUDIT SVCS THRU 12/8		General Fund	Finance
		GALININ & GOSS INC	1-22W FINAL	200,717.70	REMOVAL AND DISPOSAL OF	LIME SLUDGE	Water	Other
		CLARK DIETZ	436143	2,790.00	ENGINEERING SERVICES	10/29-11/25	Facility Improvement Fund	Police
		CONWAY SHIELD	401102IN	6,465.00	TURN OUT GEAR	DUE	Neenah Menasha Fire	Fire Department
		FOX CITIES CHAMBER OF COMMERCE	52382	12,500.00	CHAMBER PLEDGE BALANCE		TIF #7 - Westside Bus Cor	Other
		GRAYMONT WESTERN LIME INC	196981RI	3,534.20	HYDRATED LIME		Water	Other
		GRAYMONT WESTERN LIME INC	196833RI	2,986.44	HYDRATED LIME		Water	Other
		JAMAR COMPANY	248432	4,700.00	ST32 ROOT REPAIRS		General Fund	Fire Department
		JIM FISCHER INC	1085760IN	4,080.00	PART REMOVAL OF CONCRETE	ISLAND-TULLAR/WINNECONNE	Streets,Utility,Sidewalks	Traffic Control
		PRIMADATA LLC	50745	4,874.59	2022 TAX BILL POSTAGE		General Fund	Finance
		PRIMADATA LLC	50744	2,215.40	PROCESS 2022 TAX BILLS		General Fund	Finance
		RDG PLANNING & DESIGN	52642	10,962.50	SERV THRU 11/30-DOWNTOWN	PLAN	Industrial/Development Fd	Community Development
		VINTON CONSTRUCTION COMPANY	APPLICATION #1	425,806.88	SERV TO 11/18-ARROWHEAD	PARK PHASE 1B CONSTRUCTIO	Facility Improvement Fund	Other
		WESTWOOD INFRASTRUCTURE INC	3221100035	2,948.65	JPD TRUVEY THRU	10/29	TIF #7 - Westside Bus Cor	Other
		WESTWOOD INFRASTRUCTURE INC	3221000001	2,861.89	WINNECONNE OVERPSS REPAIR	INSPECTION THRU 10/1	Streets,Utility,Sidewalks	Street Maintenance
		WESTWOOD INFRASTRUCTURE INC	3221200010	2,195.45	WINNECONNE OVERPSS REPAIR	INSPECTION THRU 11/26	Streets,Utility,Sidewalks	Street Maintenance
		WESTWOOD INFRASTRUCTURE INC	3221100035	3,945.90	WINNECONNE OVERPSS REPAIR	INSPECTION THRU 10/29	Streets,Utility,Sidewalks	Street Maintenance
		201 WEST WISCONSIN LLC	REIMB/EARTHWORK	248,014.64	REIMB EARTHWORK-201 W	WISCONSIN	TIF #8 Doly Island	Other
		BAUER ELECTRIC INC	216154	3,520.00	RAMP REPAIRS		Parking Utility Fund	Parking Services
		BAY VERTE MACHINERY INC	47837700	2,520.00	TOOLS FOR TRUCKS		Neenah Menasha Fire	Fire Department
		BELCO VEHICLE SOLUTIONS LLC	7877	6,938.93	2023 TAHOE LIGHTS, RADIO	& GRAPHICS INSTALL	Neenah Menasha Fire	Other
		BELCO VEHICLE SOLUTIONS LLC	7876	11,522.25	2022 SILVERADO RADIOS,	LIGHTS & GRAPHICS INSTALL	Neenah Menasha Fire	Other
		GRAYMONT WESTERN LIME INC	197271RI	3,239.00	HYDRATED LIME		Water	Other
		HEARTLAND BUSINESS SYSTEMS LLC	568568H	4,356.25	HEARTLAND PROJECT TIME	11/30-12/9	Capital Equipment Fund	Information Systems
		INVESTMENT CREATIONS LLC	FACADE	7,406.54	FACADE IMPROVEMENT COSTS		2016 CDBG	Block Grant
		INVESTMENT CREATIONS LLC	FACADE	2,593.46	FACADE IMPROVEMENT COSTS		2017 CDBG	Block Grant
		MARTELL CONSTRUCTION INC	2216501	164,631.28	CONSTRUCTION ADMIN-	KIMBERLY POINT	Facility Improvement Fund	Parks
		METROPOLITAN MILWAUKEE FAIR	2022 CDBG	6,550.00	FAIR HOUSING SERVICES		2022 CDBG	Block Grant
		NORTHEAST ASPHALT INC	CN3-22 FINAL	5,556.50	STREET CONSTRUCTION-	FREDRICK	Streets,Utility,Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN3-22 FINAL	8,048.29	STREET CONSTRUCTION-	HONEYSUCKLE	Streets,Utility,Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN3-22 FINAL	29,001.30	CHANGE ORDER NO 1-	ARMSTRONG STREET	Streets,Utility,Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN3-22 FINAL	11,595.29	STREET CONSTRUCTION-	APPLE BLOSSOM	Streets,Utility,Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN8-22 FINAL	12,782.11	STORM PAVEMENT REPAIR		Storm Water Management	Storm Water
		NORTHEAST ASPHALT INC	CN8-22 FINAL	10,997.41	STREET REPAIR	UNDESIGNATED	Streets,Utility,Sidewalks	Street Maintenance
		NORTHEAST ASPHALT INC	CN3-22 FINAL	8,048.29	STREET CONSTRUCTION-	MEADOW	Streets,Utility,Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN8-22 FINAL	15,836.07	SANITARY PAVEMENT REPAIR		Sewer Capital Fund	Sewer Repair/Replacement
		NORTHEAST ASPHALT INC	CN3-22 FINAL	4,889.50	SANITARY SEWER-VARIOUS	REPAIRS	Sewer Capital Fund	Sewer Repair/Replacement
		NORTHEAST ASPHALT INC	CN3-22 FINAL	8,048.25	STREET CONSTRUCTION-	PRIMROSE	Streets,Utility,Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN3-22 FINAL	8,048.30	STREET CONSTRUCTION-	GREEN ACRES	Streets,Utility,Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN8-22 FINAL	26,864.05	WATER MAINTENANCE MAINS		Water	Other
		NORTHEAST ASPHALT INC	CN3-22 FINAL	8,048.29	STREET CONSTRUCTION-	WILD ROSE	Streets,Utility,Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN3-22 FINAL	2,363.05	STREET CONSTRUCTION-	THIN OVERLAY STREETS	Streets,Utility,Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN7-22 FINAL	92,379.64	WINNECONNE BRIDGE REPAIR		Neenah Menasha Fire	Fire Department
		QUALITY TRUCK CARE CENTER INC	R10101695:101	4,275.31	E35 REPAIR		Capital Equipment Fund	Police
		RIECKMANN CREATIONS & FABRICATIONS	246	2,400.00	BUILDING OF NEW DRAWERS-	SO #2 & #3	Facility Improvement Fund	Other
		SEH INC	438598	10,455.00	SERV TO 11/30-ARROWHEAD	PARK CONSTR ADMIN	Neenah Menasha Fire	Other
		TOYS FOR TRUCKS	SOMIEN237	6,501.98	NEW CAR 32 BED LINER, BED	SLIDE, TOOL BOX AND CAP	Recycling Fund	Recycling Program
		WINNEBAGO COUNTY TREASURER	LF131599	2,191.58	NOV TIPPING FEES		Neenah Menasha Fire	Other
		WINNEBAGO COUNTY TREASURER	LF131599	34,915.95	NOV TIPPING FEES		Recycling Fund	Recycling Program
		WRIGHT WEBER MANAGEMENT LLC	TAXES/REFUND	26,682.18	REFUND OVERPDD RE TAXES	ID 06-0647-00-00	General Fund	Sanitation
		Overall - Total		2,890,792.64			Real Estate Tax Agency Fd	