

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, October 24, 2022– 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 October 10, 2022 Regular Meeting (minutes can be found on the City's website)
3. City Hall Security Camera Upgrade (Attachment) (Schroeder)
4. Fiscal Matters: September Vouchers (Attachment) (Kahl)
5. 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.



Information Systems
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6174 • e-mail: jwenninger@ci.neenah.wi.us
JOSEPH L. WENNINGER
INFORMATION SYSTEMS DIRECTOR

M E M O R A N D U M

DATE: Thursday, October 20, 2022
TO: Chairperson Erickson and Members of the Finance and Personnel Committee
FROM: Joseph L. Wenninger, Information Systems Director
RE: City Hall Security Camera Upgrade

I am looking for Finance and Personnel Committee approval to enter into an agreement with One Source Technologies to install/upgrade security cameras at City Hall with a cost not to exceed \$17,000 and funded through Information Systems Capital Equipment Smart Cities Budget.

With the relocation of the Valley Transit bus shelter from the corner of Doty Avenue and Church Street to the terrace adjacent to the parking lot north of City Hall, Facility Manager Benson and Public Works Director Kaiser requested staff and I to research possible solutions to monitor the new location with security cameras.

While researching options, it was discovered that surveillance of City Hall's exterior doors and surrounding area is woefully lacking and should be addressed at this time also. After discussions with appropriate staff our recommendation would be to replace outdated interior analog cameras in the Council Chambers and Finance Department and external cameras mounted on the north side of City Hall and install new cameras at the Walnut Street entrance, Columbian Avenue entrance, Finance Department drive thru and on the maintenance garage/shed. We feel this will rectify previous oversights and provide adequate coverage.

If you have any questions regarding this request please feel free to reach out to me, else Matt Schroeder will be available at the October 24, 2022 Finance and Personnel Committee meeting as I will be at the Governor's 2022 Cybersecurity Summit. Thanks.

EXPENDITURE ABSTRACT FOR PERIOD SEPTEMBER 1 THROUGH SEPTEMBER 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 | 9/1/22 | \$1,364.94 | DELTA DENTAL Vision Premium | FRINGE BENEFIT DIST. |
| 2 | 9/1/22 | \$274,164.85 | HEALTH PARTNERS September Insurance Premiums | FRINGE BENEFIT DIST. |
| 3 | 9/1/22 | \$1,207,143.15 | DTC Debt Service Principal and Interest Payment | N/A |
| 4 | 9/1/22 | \$13,335.75 | MISSIONSQUARE 457 Deferred Comp. Contributions | N/A |
| 5 | 9/1/22 | \$4,457.54 | MISSIONSQUARE Employee IRA Contributions | N/A |
| 6 | 9/1/22 | \$3,298.44 | MIDAMERICA FICA Alternative Plan #3121 | N/A |
| 7 | 9/1/22 | \$50.00 | NORTHSHORE BANK 457 Deferred Comp. Contributions | N/A |
| 8 | 9/1/22 | \$55.00 | COMMUNITY FIRST CREDIT UNION FD Local 275 Conduit | N/A |
| 9 | 9/1/22 | \$6,171.45 | COMMUNITY FIRST CREDIT UNION FD Union Dues | N/A |
| 10 | 9/1/22 | \$850.00 | ASSOCIATED BANK Deferred Comp. Contributions | N/A |
| 11 | 9/1/22 | \$2,314.83 | ASSOCIATED BANK Child Support | N/A |
| 12 | 9/1/22 | \$499,917.41 | EMPLOYEE PAYROLL ACH Direct Deposit | N/A |
| 13 | 9/1/22 | \$2,510.00 | NATIONWIDE 457 Deferred Comp. Contributions | N/A |
| 14 | 9/1/22 | \$450.00 | NATIONWIDE Employee IRA Contributions | N/A |
| 15 | 9/1/22 | \$68.08 | WI DEPT OF REVENUE Employee Withholding | N/A |
| 16 | 9/2/22 | \$322.32 | DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan | N/A |
| 17 | 9/2/22 | \$137,117.76 | DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding | FRINGE BENEFITS DIST. |
| 18 | 9/2/22 | \$46,088.88 | PELION/PRECISION PRIME RHS Employee Benefit | N/A |
| 19 | 9/7/22 | \$1,601.45 | DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan | N/A |

EXPENDITURE ABSTRACT FOR PERIOD SEPTEMBER 1 THROUGH SEPTEMBER 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> |
|---------------------|----------------------|---------------|--|---------------------------|
| 20 | 9/7/22 | \$7,328.39 | DELTA DENTAL Dental Claims | FRINGE BENEFIT DIST. |
| 21 | 9/7/22 | \$1,878.45 | BANCORP FSA/HRA Debit Card Prefund | N/A |
| 22 | 9/9/22 | \$1,205.83 | DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan | N/A |
| 23 | 9/13/22 | \$953.30 | BANCORP FSA/HRA Debit Card Prefund | N/A |
| 24 | 9/14/22 | \$8,542.17 | DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan | N/A |
| 25 | 9/14/22 | \$1,494.36 | DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan | N/A |
| 26 | 9/14/22 | \$2,142.00 | DELTA DENTAL Dental Claims | FRINGE BENEFIT DIST. |
| 27 | 9/15/22 | \$29,974.25 | WISCONSIN DEPT OF REVENUE State Withholding | FRINGE BENEFITS DIST |
| 28 | 9/15/22 | \$2,297.70 | ASSOCIATED BANK August Bank Service Fee | N/A |
| 29 | 9/15/22 | \$13,285.75 | MISSIONSQUARE 457 Deferred Comp. Contributions | N/A |
| 30 | 9/15/22 | \$4,457.54 | MISSIONSQUARE Employee IRA Contributions | N/A |
| 31 | 9/15/22 | \$2,356.05 | MIDAMERICA FICA Alternative Plan #3121 | N/A |
| 32 | 9/15/22 | \$50.00 | NORTHSHORE BANK 457 Deferred Comp. Contributions | N/A |
| 33 | 9/15/22 | \$55.00 | COMMUNITY FIRST CREDIT UNION FD Local 275 Conduit | N/A |
| 34 | 9/15/22 | \$850.00 | ASSOCIATED BANK Deferred Comp Contributions | N/A |
| 35 | 9/15/22 | \$2,314.83 | ASSOCIATED BANK Child Support | N/A |
| 36 | 9/15/22 | \$493,424.31 | EMPLOYEE PAYROLL ACH Direct Deposit | N/A |
| 37 | 9/15/22 | \$2,510.00 | NATIONWIDE 457 Deferred Comp. Contributions | N/A |
| 38 | 9/15/22 | \$450.00 | NATIONWIDE Employee IRA Contributions | N/A |
| 39 | 9/16/22 | \$1,142.00 | DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan | N/A |

EXPENDITURE ABSTRACT FOR PERIOD SEPTEMBER 1 THROUGH SEPTEMBER 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> |
|---------------------|----------------------|---------------|--|---------------------------|
| 40 | 9/16/22 | \$132,343.52 | DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding | FRINGE BENEFITS DIST. |
| 41 | 9/19/22 | \$760.00 | DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan | N/A |
| 42 | 9/19/22 | \$1,000.00 | WISCONSIN DEPT OF REVENUE TIF Fee | N/A |
| 43 | 9/20/22 | \$302.06 | US TREASURY Awarded Ammo | N/A |
| 44 | 9/20/22 | \$2,783.16 | WISCONSIN DEPT OF REVENUE August Sales Tax | N/A |
| 45 | 9/21/22 | \$69,000.00 | ASSOCIATED BANK LGIP Transfer | N/A |
| 46 | 9/21/22 | \$316.61 | DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan | N/A |
| 47 | 9/21/22 | \$276.09 | DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan | N/A |
| 48 | 9/21/22 | \$7,837.20 | DELTA DENTAL Dental Claims | FRINGE BENEFIT DIST. |
| 49 | 9/21/22 | \$2,955.47 | BANCORP FSA/HRA Debit Card Prefund | N/A |
| 50 | 9/23/22 | \$2,453.93 | DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan | N/A |
| 51 | 9/27/22 | \$4,584.22 | BANCORP FSA/HRA Debit Card Prefund | N/A |
| 52 | 9/28/22 | \$1,021.04 | DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan | N/A |
| 53 | 9/28/22 | \$8,370.17 | DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan | N/A |
| 54 | 9/28/22 | \$8,410.31 | DELTA DENTAL Dental Claims | FRINGE BENEFIT DIST. |
| 55 | 9/29/22 | \$332,719.63 | US BANK 8/25-9/25 P-Card Statement | N/A |
| 56 | 9/29/22 | \$13,600.75 | MISSIONSQUARE 457 Deferred Comp. Contributions | N/A |
| 57 | 9/29/22 | \$4,457.54 | MISSIONSQUARE Employee IRA Contributions | N/A |
| 58 | 9/29/22 | \$1,985.30 | MIDAMERICA FICA Alternative Plan #3121 | N/A |
| 59 | 9/29/22 | \$50.00 | NORTHSHORE BANK 457 Deferred Comp. Contributions | N/A |

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

| Transfer No. | Transfer Date | Amount | Purpose | Budget/Cost Center |
|---------------------|----------------------|-----------------------|--|---------------------------|
| 60 | 9/29/22 | \$55.00 | COMMUNITY FIRST CREDIT UNION FD Local 275 Conduit | N/A |
| 61 | 9/29/22 | \$850.00 | ASSOCIATED BANK Deferred Comp Contributions | N/A |
| 62 | 9/29/22 | \$2,194.37 | ASSOCIATED BANK Child Support | N/A |
| 63 | 9/29/22 | \$496,563.48 | EMPLOYEE PAYROLL ACH Direct Deposit | N/A |
| 64 | 9/29/22 | \$2,510.00 | NATIONWIDE 457 Deferred Comp. Contributions | N/A |
| 65 | 9/29/22 | \$450.00 | NATIONWIDE Employee IRA Contributions | N/A |
| 66 | 9/30/22 | \$2,792.94 | DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan | N/A |
| 67 | 9/30/22 | \$134,557.85 | DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding | FRINGE BENEFITS DIST. |
| 68 | 9/30/22 | \$197,894.02 | WI EMPLOYEE TRUST FUNDS Retirement Contribution | FRINGE BENEFITS DIST |
| 69 | 9/30/22 | \$58,331.23 | WISCONSIN DEPT OF REVENUE State Withholding | FRINGE BENEFITS DIST |
| 70 | 9/30/22 | \$104,704.07 | WE Energies Invoices | N/A |
| 71 | 9/30/22 | \$2,702.66 | MERCHANT SERVICES Debit Card/Credit Card Service Fee | N/A |
| SEPT TOTAL | | \$4,376,826.40 | | |

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 |
|-----------------|-------------------|----------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|
| 09/30/2022 | 437 | U S BANK | 09-13-22 | 3,713.00 | PAYPAL *YEL | SUMMER YEL CAMPS | General Fund | Contracted Programs |
| | | U S BANK | 09-13-22 | 18,525.37 | LEVENHAGEN OIL CORPORATI | DIESEL/4008 GALLONS/75698 | Fleet Management | |
| | | U S BANK | 09-13-22 | 15,695.00 | LEVENHAGEN OIL CORPORATI | DEF STATION/75601AIN | Facility Improvement Fund | Public Works |
| | | U S BANK | 09-13-22 | 12,933.01 | LEVENHAGEN OIL CORPORATI | LEAD FREE/4008 GALLONS/75 | Fleet Management | |
| | | U S BANK | 09-13-22 | 5,292.34 | ORION WASTE SOLUTIONS | JUL COMMERCIAL PICKUP | General Fund | Sanitation |
| | | U S BANK | 09-13-22 | 3,150.00 | VON BRIESEN & ROPER S C | JUL SERVICES-GENERAL | General Fund | Legal & Adm. Services |
| | | U S BANK | 09-13-22 | 4,165.00 | GRAPHIC COMPOSITION INC | FALL ACTIVITY GUIDES/2220 | General Fund | Park & Rec Administration |
| | | U S BANK | 09-13-22 | 4,861.00 | IN *WISCONSIN LAKE & POND | POND TRMT/NT/NATURE TRAILS | Storm Water Management | Storm Sewer Management |
| | | U S BANK | 09-13-22 | 2,838.80 | ROCKET INDUSTRIAL | CARPET CLEANER/IN00374580 | General Fund | Municipal Building |
| 09/30/2022 | 438 | U S BANK | 9-13-22 | 3,893.14 | HAWKINS INC | SODIUM PERMANGANATE | Water | Other |
| | | U S BANK | 9-13-22 | 20,688.60 | POLYDYNE INC | C-308P | Water | Other |
| | | U S BANK | 9-13-22 | 2,934.99 | WWBW CC | NCB MUSIC EQUIP | Park & Rec Trust Funds | Park & Rec Trust Exps |
| | | U S BANK | 9-13-22 | 3,773.00 | TORQUE FITNESS LLC | FITNESS EQUIPMENT | General Fund | Police |
| | | U S BANK | 9-13-22 | 7,136.90 | KEMIRA WATER SOLUTIONS | FERRIC SULFATE | Water | Other |
| | | U S BANK | 9-13-22 | 2,018.69 | BAKER-TAYLOR | BOOKS | General Fund | Public Library |
| 09/30/2022 | 439 | U S BANK | 09-26-22 | 2,416.67 | CIRCA | JOB POSTINGS 7/5/24-7/4/ | General Fund | |
| | | U S BANK | 09-26-22 | 11,307.49 | LEVENHAGEN OIL | LEAD FREE/3505 | Fleet Management | |

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 |
|-----------------|-------------------|-----------------|-------------------|-----------------------|------------------------------|---|------------------------------|---------------------------|
| 09/30/2022 | 439 | | | | | | | |
| | | U S BANK | 09-26-22 | 2,416.66 | CORPORATI CIRCA | GALLONS/75 JOB POSTINGS 7/5/22-7/4/ | General Fund | Human Resources & Safety |
| | | U S BANK | 09-26-22 | 2,416.67 | CIRCA | JOB POSTINGS 7/5/23-7/4/ | General Fund | |
| | | U S BANK | 09-26-22 | 7,981.50 | NORTHSIDE TRUE VALUE | BAG SALT | Parking Utility Fund | Parking Services |
| | | U S BANK | 09-26-22 | 8,209.29 | KUEHL ELECTRIC INC | ELECTRICAL CORDS, SHEATHI | Storm Water Management | Storm Sewer Management |
| | | U S BANK | 09-26-22 | 27,003.65 | LEVENHAGEN OIL CORPORATI | DIESEL/7515 GALLONS/75837 | Fleet Management | |
| | | U S BANK | 09-26-22 | 2,068.74 | BURKE TRUCK & EQUIP | PLOW BLADES | Fleet Management | Municipal Facilities |
| | | U S BANK | 09-26-22 | 2,192.85 | EMMONS BUSINESS INTERIORS | CHAIRS - KOWALSKI & | General Fund | Police |
| 09/30/2022 | 442 | U S BANK | 09-26-22 | 4,373.20 | KEMIRA WATER SOLUTIONS | FERRIC SULFATE | Water | Other |
| | | U S BANK | 09-26-22 | 2,058.13 | IN *NELSON & ASSOCIATES, | UNIFORM - BRYCE SWEENEY | General Fund | Police |
| | | U S BANK | 09-26-22 | 2,048.38 | IN *NELSON & ASSOCIATES, | UNIFORM - BRANDON SWEENEY | General Fund | Police |
| | | U S BANK | 09-26-22 | 2,600.00 | FERGUSON ENT | #0369090/WATER SERVICE TA | Water | Other |
| | | U S BANK | 09-26-22 | 6,656.62 | BAKER-TAYLOR | BOOKS | General Fund | Public Library |
| | | U S BANK | 09-26-22 | 3,438.51 | ACCURATE ALIGNMENT AND FR | E36 REPAIR | Neenah Menasha Fire | Fire Department |
| | | U S BANK | 09-26-22 | 3,850.00 | CELLEBRITE INC. | CELLEBRITE TRAINING | Public Safety Trust | Police |
| | | U S BANK | 09-26-22 | 4,514.40 | HAWKINS INC | LPC-31 | Water | Other |
| 09/01/2022 | 55269 | DALE COOPER LLC | 2580 | 23,845.50 | POOL SLIDE PAINTING 50% | | Facility Improvement Fund | Parks |

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 |
|-----------------|-------------------|----------------------------------|-------------------|-----------------------|----------------------------|-------------------|---------------------------|------------------------|
| 09/01/2022 | 55271 | FRIENDS OF WISCONSIN SINGERS | 50227 | 5,050.00 | COMMUNITY/FEST PERFORMANCE | | Sundry Civic Trusts | Civic |
| 09/01/2022 | 55272 | GRAYMONT WESTERN LIME INC | 190599RI | 3,097.96 | HYDRATED LIME | | Water | Other |
| 09/01/2022 | 55286 | RDG PLANNING & DESIGN | 51503 | 19,012.50 | DOWNTOWN PLAN SERVICES | TO 7/31 | Industrial Development Fd | Community Development |
| 09/01/2022 | 55292 | RDG PLANNING & DESIGN | 51503 | 2,049.84 | REIMB EXPENSES - DOWNTOWN | PLAN | Industrial Development Fd | Community Development |
| 09/01/2022 | 55296 | WARNING LITES OF APPLETON INC | 11156113 | 2,937.40 | CROSSWALK SIGNING | | General Fund | Street Signal & Light |
| 09/08/2022 | 55300 | ASSOCIATED APPRAISAL CONSULTANTS | 164146 | 3,041.67 | SEP SERVICES | | General Fund | Community Development |
| 09/08/2022 | 55303 | FAHRNER ASPHALT SEALERS LLC | 8300013481 | 30,145.00 | GRANITE CHIP SEAL ON | BAYVIEW ROAD | Streets,Utility,Sidewalks | Street Maintenance |
| 09/08/2022 | 55305 | FIRST PRESBYTERIAN CHURCH | 2022 | 8,000.00 | ANNUAL PARKING LEASE | PAYMENT | Parking Utility Fund | Parking Services |
| 09/08/2022 | 55312 | GRAYMONT WESTERN LIME INC | 191022RI | 3,114.36 | HYDRATED LIME | | Water | Other |
| 09/08/2022 | 55315 | KIDSTAGE | 1183 | 2,325.00 | KIDSTAGE PROGRAM | | General Fund | Contracted Programs |
| 09/08/2022 | 55316 | MCC INC | CN7-21 PAY #4 | 322,224.23 | HARRISON ST STORMWATER | POND | Storm Water Management | Storm Water |
| 09/08/2022 | 55322 | MENASHA, CITY OF | AUG 2022 | 42,659.21 | AUG RETIREMENT/FIRE | | Benefit Accrual Fund | Retirement & Taxes |
| 09/08/2022 | 55323 | MENASHA, CITY OF | AUG 2022 | 4,663.80 | AUG COURT FINES | | Joint Municipal Court Fd | Administration Exp. |
| 09/08/2022 | 55322 | RUEKERT & MIELKE INC | 142865 | 48,478.27 | TDS INSPECTION SERVICES | 3/21-7/15 | Streets,Utility,Sidewalks | Traffic Control |
| 09/08/2022 | 55323 | STATE OF WISCONSIN | AUG 2022 | 3,441.93 | AUG COURT FINES MENASHA | | Joint Municipal Court Fd | Administration Exp. |
| 09/08/2022 | 55323 | STATE OF WISCONSIN | AUG 2022 | 4,703.73 | AUG 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 |
|-----------------|-------------------|-------------------------------------|-------------------|-----------------------|--------------------------|-------------------|---------------------------|-------------------------|
| 09/08/2022 | 55331 | WOLTER INC | 212204404 | 16,900.00 | SCISSOR LIFT | | Capital Equipment Fund | Public Works |
| 09/15/2022 | 55332 | APPLETON, CITY OF | 10002 | 35,715.00 | AUG TRANSIT/LINK SERVICE | | General Fund | Community Development |
| 09/15/2022 | 55339 | ENVIROTECH EQUIPMENT | 220019379 | 4,319.22 | CHAIN, BUSHINGS, PIN | | Fleet Management | Municipal Facilities |
| 09/15/2022 | 55342 | GRAYMONT WESTERN LIME INC | 191403RI | 3,268.52 | HYDRATED LIME | | Water | Other |
| 09/15/2022 | 55346 | LAFORCE INC | 1199652 | 13,895.00 | SV DOOR REPLACEMENT | | Facility Improvement Fund | Parks |
| 09/15/2022 | 55357 | ONE SOURCE TECHNOLOGIES INC | 14155 | 3,520.00 | DOWNTOWN CAMERAS- SMART | CITIES INITIATIVE | Capital Equipment Fund | Information Systems |
| 09/15/2022 | 55360 | SECURIAN FINANCIAL GROUP INC | 2832L | 5,674.37 | OCT INSURANCE | | Benefit Accrual Fund | Insurance |
| 09/15/2022 | 55361 | SEH INC | 431784 | 11,995.00 | SERV TO 7/31 - ARROWHEAD | PARK PHASE 1B | Facility Improvement Fund | Other |
| 09/15/2022 | 55362 | SPARKLE AND SHINE CLEANING | N229 | 3,200.00 | AUG CLEANING | | General Fund | Municipal Building |
| | | SPARKLE AND SHINE CLEANING | NEEPARK04 | 3,670.00 | AUG CLEANING OF PARK | PAVILIONS | General Fund | Parks |
| 09/22/2022 | 55382 | CONWAY SHIELD | 496618 | 16,708.00 | TURN OUT GEAR | | Neeenah Menasha Fire | Fire Department |
| 09/22/2022 | 55385 | DONALD HIETPAS & SONS INC | CN2-22 PAY #4 | 221,709.88 | STREET-DIECKHOFF ST/ | GROVE ST | Streets,Utility,Sidewalks | Upgrades-City Initiated |
| 09/22/2022 | 55390 | GRAYMONT WESTERN LIME INC | 191636RI | 3,858.92 | HYDRATED LIME | | Water | Other |
| 09/22/2022 | 55391 | GROUND EFFECTS OF WI INC | 7032 | 3,658.00 | FAIRVIEW AV BIOFILTER | PLANTING | Storm Water Management | Storm Water |
| 09/22/2022 | 55393 | JOHNSON CONTROLS FIRE PROTECTION LP | 41578364 | 3,302.84 | UPGRADE OF FIRE ALARM | PANEL | Facility Improvement Fund | Police |
| 09/22/2022 | 55403 | NORTHEAST ASPHALT INC | CN3-22 PAY #2 | 39,087.36 | FRESH AIR PARK PARKING | LOT | Facility Improvement Fund | Parks |
| | | NORTHEAST ASPHALT INC | CN3-22 PAY | 118,487.47 | STREET | MEADOW | Streets,Utility,Sidewalks | Upgrades-City |

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 |
|-----------------|-------------------|----------------------------------|---------------------|-----------------------|---|-------------------------|-----------------------------|-----------------------------|
| 09/22/2022 | 55403 | NORTHEAST ASPHALT INC | #2 CN3-22 PAY #2 | 118,487.47 | CONSTRUCTION- STREET | PRIMROSE | Streets, Utility, Sidewalks | Initiated |
| | | NORTHEAST ASPHALT INC | #2 CN3-22 PAY #2 | 34,043.10 | CONSTRUCTION- SANITARY SEWER- VARIOUS | REPAIRS | Sewer Capital Fund | Upgrades-City Initiated |
| | | NORTHEAST ASPHALT INC | #2 CN3-22 PAY #2 | 27,783.60 | STORM SEWER- VARIOUS | REPAIRS | Storm Water Management | Sewer Repair/Replacement |
| | | NORTHEAST ASPHALT INC | #2 CN3-22 PAY #2 | 118,487.47 | STREET CONSTRUCTION- | HONEYSUCKLE | Streets, Utility, Sidewalks | Storm Water |
| | | NORTHEAST ASPHALT INC | #2 CN3-22 PAY #2 | 23,241.88 | CHANGE ORDER NO 1 - | ARMSTRONG STREET | Streets, Utility, Sidewalks | Upgrades-City Initiated |
| | | NORTHEAST ASPHALT INC | #2 CN3-22 PAY #2 | 15,779.79 | SOUTHVIEW PARK BASKETBALL | COURT | Facility Improvement Fund | Parks |
| | | NORTHEAST ASPHALT INC | #2 CN3-22 PAY #2 | 118,487.47 | STREET CONSTRUCTION- | GREEN ACRES | Streets, Utility, Sidewalks | Upgrades-City Initiated |
| | | NORTHEAST ASPHALT INC | #2 CN3-22 PAY #2 | 81,840.76 | STREET CONSTRUCTION- | FREDRICK | Streets, Utility, Sidewalks | Upgrades-City Initiated |
| | | NORTHEAST ASPHALT INC | #2 CN3-22 PAY #2 | 3,311.34 | STREET CONSTRUCTION- | THIN OVERLAY STREETS | Streets, Utility, Sidewalks | Upgrades-City Initiated |
| | | NORTHEAST ASPHALT INC | #2 CN3-22 PAY #2 | 81,840.76 | STREET CONSTRUCTION- | APPLE BLOSSOM | Streets, Utility, Sidewalks | Upgrades-City Initiated |
| | | NORTHEAST ASPHALT INC | #2 CN3-22 PAY #2 | 118,487.47 | STREET CONSTRUCTION- | WILD ROSE | Streets, Utility, Sidewalks | Upgrades-City Initiated |
| 09/22/2022 | 55415 | SUPERIOR ENVIRONMENTAL SOLUTIONS | 179856 | 2,734.55 | HYDROBLASTING SOFTENER | | Water | Other |
| 09/22/2022 | 55416 | TRAFFIC LOGIX CORPORATION | SIN17051 | 24,176.00 | SPEED SIGNS AND TRAILER | | Capital Equipment Fund | Police |
| 09/22/2022 | 55417 | VANGUARD SYSTEMS INC | INVVS326 | 6,842.50 | IMS/21 ANNUAL SUPPORT | | Information Systems | Information Systems |
| 09/22/2022 | 55421 | WINNEBAGO COUNTY TREASURER | LF131253 | 2,208.76 | AUG TIPPING FEES | | Recycling Fund | Recycling Program |

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 |
|-----------------|-------------------|-------------------------------------|-------------------|-----------------------|-------------------------------|-------------------|------------------------|----------------------------|
| 09/22/2022 | 55421 | WINNEBAGO COUNTY TREASURER | LF131253 | 36,832.25 | AUG TIPPING FEES | | General Fund | Sanitation |
| 09/29/2022 | 55427 | BELCO VEHICLE SOLUTIONS LLC | 7551 | 7,569.89 | STAFF CAR RADIO, LIGHTS & | DECAL INSTALL | Neenah Menasha Fire | Other |
| | | BELCO VEHICLE SOLUTIONS LLC | 7540 | 6,771.76 | STAFF CAR RADIO, LIGHTS & | DECAL INSTALL | Neenah Menasha Fire | Other |
| 09/29/2022 | 55429 | CITIES & VILLAGES MUTUAL INS CO | WC221121 | 7,567.00 | 4TH QTR WORKERS COMP | PREMIUM | Water | Other |
| | | CITIES & VILLAGES MUTUAL INS CO | WC221120 | 89,441.00 | 4TH QTR WC INS | | Benefit Accrual Fund | Other Benefits |
| 09/29/2022 | 55432 | CXTEC | 7155972 | 2,547.41 | ARUBA 2930F 48 PORT | SWITCHES (2) | Information Systems | Information Systems |
| 09/29/2022 | 55438 | GRAYMONT WESTERN LIME INC | 192172RI | 3,102.88 | HYDRATED LIME | | Water | Other |
| 09/29/2022 | 55441 | MACQUEEN EQUIPMENT | E00875 | 124,867.00 | LEAF PICKER | | Capital Equipment Fund | Public Works |
| 09/29/2022 | 55447 | QUALITY TRUCK CARE CENTER INC | R10101542401 | 36,865.26 | E32 REPAIR | | Neenah Menasha Fire | Fire Department |
| 09/29/2022 | 55450 | SPECIALTY DOOR SYSTEMS INC | 11638 | 3,084.40 | OVERHEAD DOOR SPRINGS | | General Fund | Municipal Facilities |
| | | SPECIALTY DOOR SYSTEMS INC | 11633 | 2,803.98 | INSTALL NEW OPENER | | General Fund | Municipal Facilities |
| 09/29/2022 | 55451 | SPIELBAUER FIREWORKS CO INC | 22NE6815 | 33,000.00 | FIREWORKS DISPLAY | | General Fund | Celebration/ Commemoration |
| 09/29/2022 | 55452 | SUPERION LLC | 298768 | 2,700.20 | LX PERIODIC UPDATE | | Capital Equipment Fund | Information Systems |
| 09/29/2022 | 55455 | WEBERG, TOBIE | 2021CV00272 | 5,025.00 | JUN SERVICES - MODERSON | | Liability Insurance | Liability Insurance |
| 09/29/2022 | 55456 | WILLIAM P SCOTT ATTORNEY AT LAW INC | 1481 | 2,100.00 | 8/11-31 SERV- DONALDSON'S | ENVIRONMENTAL | Redevelopment Fund | Land Maintenance |
| 09/29/2022 | 55457 | WIRTH + BAYNARD LAW OFFICES | 11183 | 3,395.00 | 5/22-6/29 SERVICES - MODERSON | | Liability Insurance | Liability Insurance |

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 |
|-----------------|-------------------|----------------|-------------------|-----------------------|-------------------|-------------------|------------------|------------------------|
| Overall - Total | | | | | | | | |
| | | | | 2,390,317.53 | | | | |