

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, September 26, 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 August 29, 2022 Regular Meeting (minutes can be found on the City's website)
3. Annexation 227 Woodenshoe Road (Attachment) (Nagel)
4. Tax Incremental District #5 Affordable Housing Extension (Attachment) (C. Haese)
5. Fiscal Matters: August Vouchers (Attachment) (M. Easker)
6. Adjournment



Dept. of Legal & Administrative Services
Office of the City Clerk
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6100 • Fax 920-886-6109
e-mail cnagel@ci.neenah.wi.us
CHARLOTTE NAGEL, WCMC

MEMORANDUM

DATE: August 31, 2022

TO: Board of Education
Director of Finance Easker
Director of Public Works Kaiser
Dir. of Water Utility Mach
Dir. of Comm. Dev. & Assessment Haese
City Plan Commission
Park and Recreation Commission
Police Chief Olson
Fire Chief Kloehn
City Attorney Rashid
Town of Vinland, Clerk Karen Brazee

FROM: Char Nagel, City Clerk

RE: **Annexation No. 227 - Part of Lot 2 of CSM 5779 as recorded in Volume 1 of CSMs as Document No. 1368620 Woodenshoe Road, Town of Vinland, Winnebago County Annexation Petition**

Please be advised that a Petition for Annexation Pursuant to Section 66.0223 Wisconsin Statutes has been filed in the Clerk's Office for property in the Town of Vinland. The City of Neenah are the owners of the land with a population of zero. In accordance with Section 26-29 of the Municipal Code.

**Please submit your report to Lorie Raddatz in the Finance Office
no later than 12:00 PM (noon) Thursday, September 8, 2022.**

Committee and Council consideration of this annexation will be as follows:

Committee Approval and Recommendation to Council:

Finance and Personnel Committee meeting	September 12, 2022
Plan Commission meeting	September 13, 2022

Final Council Approval:

Council meeting	September 21, 2022
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Attached is a copy of the petition and map showing the area proposed to be annexed.

cc: Lorie Raddatz, Finance

PETITION FOR DIRECT ANNEXATION
 PURSUANT TO SECTION 66.0223, WISCONSIN STATUTES
 WHERE ALL PROPERTY IS OWNED BY THE CITY OF NEENAH

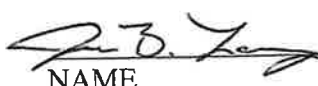
We, the undersigned, constituting all of the owners of the real property in which no electors reside in the following territory of the Town of Vinland, Winnebago County, Wisconsin, lying contiguous to the City of Neenah petition the Honorable Mayor and Common Council of the City of Neenah to annex the territory described below and shown on the attached scaled maps to the City of Neenah, Winnebago County, Wisconsin.

A part of Lot 2 of Certified Survey Map No. 5779 as recorded in Volume 1 of Certified Survey Maps on Page 5779, Document No. 1368620, located in the Northeast 1/4 of the Southeast 1/4 of Section 1, Township 19 North, Range 16 East and a part of the Northeast 1/4 of the Southeast 1/4 of Section 1, Township 19 North, Range 16 East, all in the Town of Vinland, Winnebago County, Wisconsin containing 315,723 square feet (7.248 acres) of land and being more fully described as follows:

Commencing at the Southeast corner of said Section 1; thence N00°20'42"W, 1705.90 feet along the East line of the Southeast 1/4 of said Section 1 to the Easterly extension of the North line of Lot 1 of Certified Survey Map No. 7928 as recorded in Document No. 1884731 and the Point of Beginning; thence S89°39'18"W, 850.00 feet along said Easterly extension, the North line of said Lot 1 and the North line of Lots 19 thru 29 of The Homes At Freedom Meadows to the Northwest corner of said Lot 29; thence S00°20'42"W, 131.43 feet along the West line of said Lot 29 to the Southwest corner thereof, also being the North right—of—way line of Liberty Avenue; thence N87°28'58"W, 60.07 feet along said North right—of—way line; thence N00°20'42"W, 267.22 feet; thence N12°12'25"E, 50.13 feet; thence N22°09'07"E, 431.50 feet to the North line of said Lot 2 of Certified Survey Map No. 5779; thence N88°52'53"E, 264.07 feet along the North line of said Lot 2; thence S00°20'42"E, 404.95 feet along the North line of said Lot 2 to the Southwest corner of Outlot 1 of said The Homes At Freedom Meadows; thence N89°39'18"E, 469.96 feet along the South line of said Outlot 1 to the East line of the Southeast 1/4 of said Section 1; thence S00°20'42"E, 185.00 feet along said East line to the Point of Beginning.

The current population of such territory is 0.

We the undersigned, elect that this annexation shall take effect to the full extent consistent with outstanding priorities of other annexations, incorporations, or consolidations proceedings, if any.

Signature of Petitioner	Date of Signing	Owner	Petition Address
 NAME	<u>8-29-22</u>	CITY OF NEENAH	211 WALNUT STREET NEENAH WI 54956



AN ORDINANCE: By the Neenah Plan Commission
Re: Annexing – City of Neenah owned property located in the Town of Vinland along Woodenshoe Road to the City of Neenah.

ORDINANCE NO. 2022-19
Introduced: _____
Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Pursuant to Section 66.0223, Wis. Stats., the following described territory contiguous to the City of Neenah and presently in the Town of Vinland, be and the same hereby is, annexed to the City of Neenah, and the corporate limits of said City are hereby extended so as to include the following described property and shown on the attached Exhibit A:

A part of Lot 2 of Certified Survey Map No. 5779 as recorded in Volume 1 of Certified Survey Maps on Page 5779, Document No. 1368620, located in the Northeast 1/4 of the Southeast 1/4 of Section 1, Township 19 North, Range 16 East and a part of the Northeast 1/4 of the Southeast 1/4 of Section 1, Township 19 North, Range 16 East, all in the Town of Vinland, Winnebago County, Wisconsin containing 315,723 square feet (7.248 acres) of land and being more fully described as follows:

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The land to be annexed is part of parcel number **026002302** located in the Town of Vinland

Section 2. Annexation area is proposed to be zoned R-1, Single-Family Residence District upon annexation.

Section 3. That the limits of the Third Aldermanic District in the City of Neenah are hereby extended in such manner as to include said territory.

Section 4. 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 5. Repeal and 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.

Adopted: _____

Published: _____

Approved:

Jane Lang, Mayor

Attest:

Charlotte Nagel, City Clerk



Neenah Water Utility

211 Walnut St. PO Box 426 Neenah, WI 54957-0426
Office: (920) 886-6182 Cell: (920) 858-6300
Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: September 13, 2022
TO: Mayor Lang, Chairperson Erickson, and Members of the Finance and Personnel Committee
FROM: Anthony L. Mach
RE: Annexation No. 227 – Woodenshoe Road

In accordance with Section 26-29 (3) of the City of Neenah Municipal Code, the following information summarizes the anticipated impact upon the Water Utility of the proposed annexation of 7.248 Acres of property currently located in the Town of Vinland, part of Parcel No. 026002302 / Document No. 1368620 / CSM No. 5779. Petition dated August 31, 2022.

1. No additional personnel will be required. However, as water main is extended, the need for more personnel will arise in the future.
2. Upon full development, an estimated fifteen (15) water meters will be installed at a cost of \$3,600. These costs will be recovered through quarterly base meter charges.
3. In order to provide adequate pressure for additional developments, a booster station will need to be designed and constructed within this development. The estimated cost of the booster station is \$1,300,000.
4. Water mains will be installed along Honor Street from Liberty Avenue to Patriot Avenue and along Patriot Avenue to supply water to the annexed area and serve the booster station. The Developer will be responsible for all costs incurred for the installation of water mains, valves, services, hydrants, and related appurtenances. All water mains, valves, services, hydrants, and related appurtenances shall be installed to Neenah Water Utility specifications.
5. Upon full development, the estimated annual cost to treat and deliver water to the development within the proposed annexed area is \$1,800. The users will be billed for water usage through the quarterly utility bill.
6. The total estimated capital cost is \$1,303,600.
7. Upon full development, additional Water Utility revenue is estimated to be \$3,500 for water usage per year, \$1,260 per year for base meter charges, and \$230 for fire protection, for a total revenue of \$4,990. Sewer and storm water revenues are not included in these estimates.

Within this development, the water main oversizing assessment due is estimated to be \$2,240 per acre applicable to approximately 7.248 acres for a total estimated assessment of \$16,200.

8. We recommend approving this annexation.



Memorandum

TO: Mayor Lang
City of Neenah Common Council
City of Neenah Finance & Personnel Committee

FROM: Kevin Kloehn *KK*
Fire Chief

DATE: August 31, 2022

RE: Impact on 227 Woodenshoe Road Annexation – Town of Vinland

This memo is reference to the proposed annexation.

This particular annexation would have no immediate impact to the operations of Neenah-Menasha Fire Rescue. However, if this property is used to build a new multi-family residential dwelling, assisted living complexes, industrial business, etc., this would have an immediate impact on operations in our Inspection Bureau and EMS services.

The property is within our normal response time and protection capabilities that currently exist with Neenah-Menasha Fire Rescue.

If you have any questions or concerns, please feel free to call me at 886-6203.

Thank you.



Department of Community Development and Assessment
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6126 • e-mail: bschmidt@ci.neenah.wi.us
BRAD R. SCHMIDT, AICP

DEPUTY DIRECTOR OF COMMUNITY DEVELOPMENT & ASSESSMENTS

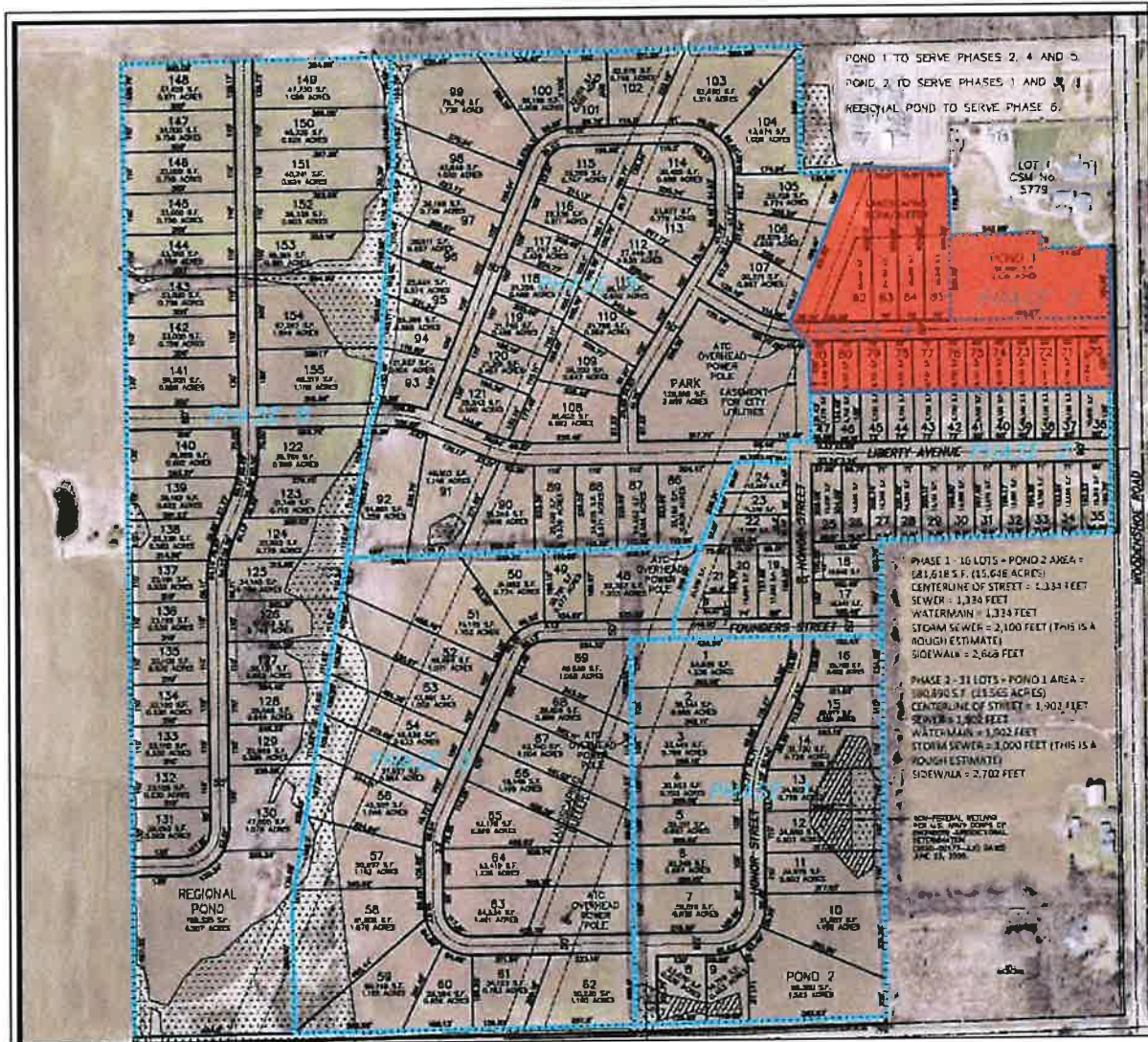
DATE: September 26, 2022
TO: Mayor Lang, Finance Committee and Common Council
FROM: Brad Schmidt, Deputy Director
RE: Annexation #227 (Woodenshoe Road– T. of Vinland) – 7.248 Acres

In accordance with Section 26-29 of the Zoning Code, I am submitting the following comments relative to the proposed annexation.

- Revenues will be generated from development review fees, plan reviews and construction permits.
- The subject land is currently owned by the City and will be sold to Van Sistine Homes, LLC in the amount of \$8,882/acre (\$64,376.74).
- The proposed annexation includes approximately 7.248 acres of land along the west side of Woodenshoe Road in the Town of Vinland.
- The purpose of the annexation is to develop Phase III of the CTH G/Woodenshoe Road concept plan (See Attached). Approximately 16 lots will be developed.
- Upon annexation, the Zoning Classification will be R-1, Single-Family Residence District.
- The proposed annexation will not have any significant impact on the Assessor's operation.

Recommendation

The Department of Community Development and Assessments recommends Ordinance #2022-19 be approved and the petition for annexation of 7.248 acres of land located along Woodenshoe Road be accepted.



PETITION FOR DIRECT ANNEXATION
 PURSUANT TO SECTION 66.0223, WISCONSIN STATUTES
 WHERE ALL PROPERTY IS OWNED BY THE CITY OF NEENAH

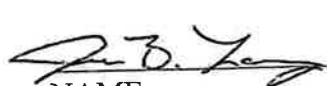
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The current population of such territory is 0.

We the undersigned, elect that this annexation shall take effect to the full extent consistent with outstanding priorities of other annexations, incorporations, or consolidations proceedings, if any.

Signature of Petitioner	Date of Signing	Owner	Petition Address
 NAME	<u>8-29-22</u>	CITY OF NEENAH	211 WALNUT STREET NEENAH WI 54956



Aaron L. Olson
Chief of Police

OFFICER
CITY OF NEENAH
POLICE DEPARTMENT
PATROL
WI



2111 Marathon Avenue
Neenah, Wisconsin 54956

Memo

To: Neenah City Council
Mayor Jane Lang
From: Chief Aaron L. Olson
Date: August 31, 2022
Re: Town of Vinland – Annexation No. 227

The Neenah Police Department has received a copy of the petition for annexation for the Town of Vinland address; 1368620 Woodenshoe Road.

We review annexation requests based on the following criteria:

- Size of proposed annexation
- Anticipated use of property
- Accessibility to emergency vehicles
- 5-year history of law enforcement response to the property
- Impact on safe traffic movement

In this case, the property has no significant history. The key factors for police are size, anticipated use, and traffic concerns.

Size: The size of this annexation does not present a police concern in its present use.

Anticipated Use: No known law enforcement concerns.

Five year history of law enforcement: No known law enforcement concerns.

Traffic Concerns: Given the size and location of this parcel, there is little concern for increased traffic problems and or accessibility to emergency vehicles.

Recommendation: The police department offers no objection to the proposed annexation.





M E M O R A N D U M

DATE: September 21, 2022
TO: Chairman Erickson and Finance and Personnel Committee Members
FROM: Chris A. Haese, Director of Community Development and Assessment
RE: **Tax Incremental District #5 Affordable Housing Extension – Resolution No. 2022-16**

Wisconsin Tax Incremental Finance (TIF) law was modified in 2009 to allow communities to extend the life of a Tax Incremental District (TID) by one year for the purposes of benefiting affordable housing and improving the housing stock of their community. The extension allows a community to collect one additional year of tax increment and utilize at least 75% of those funds to benefit affordable housing. The remaining 25% can be used to improve the housing stock of the community.

TID No. 5, which was created in 1993, serves a large portion of the downtown. The District has generated increment of almost \$14 million during its life and has helped support significant redevelopment efforts, the largest being the three Neenah Center buildings. The District has recovered all of its project costs and is scheduled for closure this year.

With a one year extension of TID No. 5, \$300,000 in projected tax revenue could be utilized to help fund a number of housing affordability efforts in the City including the following:

- Housing studies
- Affordable housing projects
- Housing stock improvement programs
- Subdivision development (limited)
- Infrastructure for low and moderate income households

A number of communities throughout the state are already taking advantage of this legislation and have implemented their own affordable housing initiatives. I have attached an article published in the January 2018 addition of *The Municipality* as a reference.

As you are all aware, Neenah has historically utilized Community Development Block Grant (CDBG) funds to provide housing rehabilitation loans and grants to lower income households. Since 1983, the program has reviewed over 700 applications from homeowners to assist with home improvement projects. However, even with this success, much of our housing stock has not benefited from this program due to the restrictions and limitations imposed by Housing and Urban Development (HUD) on the CDBG program. With the additional funding provided by the TID No. 5 extension, the City could enhance this program by removing some of the burdensome and restrictive provisions imposed by HUD. Menasha and Oshkosh have done just that with their respective programs. Staff has been working on developing a similar program and will present specific recommendations regarding the program in the near future.

September 22, 2022 – Page 2

Staff has also discussed the possibility of utilizing these funds for the preparation of a City-wide housing study that would better evaluate the housing needs of our community and provide the basis for a more focused approach to addressing our housing needs. The most recent comprehensive housing study to be completed for the City was in 1992.

The ability to provide a direct funding source for affordable housing is a unique opportunity. Not only can it be a great tool to assist with our affordability challenges but can also help improve our housing stock, grow our tax base and improve housing options throughout the City. There is great flexibility with these funds, limited only by the City's creativity. Should the City forgo the extension, TID No. 5 will close this year and the funds will be distributed proportionately to the four taxing entities. A closure resolution will be presented for action in the near future.

Staff strongly recommends the City approve the resolution to extend the life of TID No. 5 for the purpose of funding housing affordability efforts and housing stock improvements within the City.

Appropriate action at this time is to recommend Council approve Resolution No. 2022-16, approving a one year affordable housing extension of TID No. 5 to benefit affordable housing and housing stock improvements within the City.

Using TIF to Benefit Affordable Housing

Curt Witynski, J.D., Deputy Executive Director, League of Wisconsin Municipalities



Most municipal officials are familiar with using tax incremental financing (TIF) to help fund infrastructure and create incentives to promote economic development and job creation within a community. Less are aware that after a TIF district has paid all of its infrastructure and development costs, but before it is formally terminated, it can be repurposed for one additional year to benefit affordable housing and improve housing stock anywhere within the community.

The “Affordable Housing Extension” (AHE) was added to TIF law in 2009, but relatively few of the 600 cities and villages in the state have taken advantage of the option. Under Wis. Stat. sec. 66.1105(6)(g), a city or village with a TIF district that has retired its debt and paid for all of its project costs can extend the life of the district for one year if the city or village does the following: (a) adopts a resolution extending the life of the TIF district for a specified number of months (up to one year) and specifies how the city or village intends to improve its housing stock; and (b) forwards a copy of the resolution to the department of revenue (DOR), notifying the department that it must continue to authorize the allocation of tax increments to the district.

Upon receiving such notice, DOR must authorize the allocation of tax increments to the district during the TIF district’s extended life, without regard to any other statutory requirements that would otherwise require termination of the allocation of such increments. A city or village must use at least 75% of those tax increments to “benefit affordable housing” anywhere within the city or village in which the district exists. Affordable housing is defined as housing costing no more than 30% of the household’s gross monthly income. A household consists of an individual and his or her spouse and all minor dependents. Any remaining portion of the increments must be used by the municipality to improve its housing stock.

Examples of Municipalities Using the Affordable Housing Extension Option

Several communities around the state have taken advantage of the affordable housing extension in the TIF law:

Milwaukee. Since 2015, the City of Milwaukee has extended seven TIDs for an additional year to benefit affordable housing and improve housing stock in the city. In total, over \$2 million of increment has been realized to date for this purpose.

The money has been used to fund many of the programs within the city’s Strong Neighborhoods Plan. An overview of the Strong Neighborhoods Plan is available on the city’s website <http://bit.ly/MilwStrongNeighborhoods>

Madison. Madison has used the provision five times to help fund the city’s Affordable Housing Initiative Fund, which is used to incentivize developers to pursue Section 42 federal tax credits for affordable housing developments. Under the program, the city invites proposals from developers to build affordable units in amenity-rich areas with easy access to public transportation. Affordable units set rents at 30, 50, and 60 percent of area median income.

The Affordable Housing Initiative Fund has led to the funding of 486 affordable housing units over the last three years, representing \$100 million of development between eight developers, supported by \$7.58 million from the city’s fund.

The city budgets about \$4.5 million annually for the Affordable Housing Initiative Fund. Most of that comes from general obligation bonding. However, when a closing TID is capable of being extended one year for affordable housing purposes, the increment from the TID in its last year is added to the fund.

Fitchburg. Fitchburg recently kept one of its TIF districts open an extra year to begin to pay into a fund for affordable housing. The one-year extension generated \$127,000. The City is using approximately \$40,000 of those funds to begin Fitchburg Housing Goals, Strategies, Toolkit, and Implementation Plan with a focus on affordability. The city has hired MSA & Urban Assets as their consultants on implementing their plan.

Monona. Monona used the affordable housing extension to keep its TID #3 open an additional year to help fund a new program called “Renew Monona.” Renew Monona is a housing stock renewal loan program created by the CDA and

Feature

administered by the City of Monona. The program offers 0% interest loans to those purchasing or residing in a home in the city to be used for making substantial improvements to the home to enhance its energy efficiencies and bring it up to modern standards.¹

La Crosse. La Crosse used a combination of CDBG grants and TIF dollars from the affordable housing extension to fund the construction of five energy efficient houses in a struggling neighborhood to be sold to low-moderate income households at an average sale price of \$154,000.

Appleton. Appleton extended its TID #2 for one year under the affordable housing extension provision and used the tax increment to help pay for street repairs in a low-moderate income neighborhood.

Conclusion

Before your next successful TIF district comes to a close, consider taking advantage of the option provided in TIF law to extend the district for one more year and use the tax increments to “benefit affordable housing” within your community.

About the author:

Curt manages the League's lobbying program, representing the League before the Legislature, the Governor's office, and state agencies. He writes the *Legislative Bulletin* and *Capitol Buzz* newsletters, organizes legislative material and the Budgeting Toolkit for the League's web page, and answers questions from the media and members about legislation that the League is following. Additionally, he helps plan League conferences and meetings. Contact Curt at witynski@lwm-info.org

1. The Monona, La Crosse, and Appleton examples are taken from a paper prepared by Abigail Jackson in 2015 as she was pursuing her master's degree at UW-Madison. Her *Analysis of Wisconsin's Act 28, the Affordable Housing Extension* is posted online: https://jacksonabby.files.wordpress.com/2016/04/jackson_final-paper-844-1.pdf

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- TIF Districts
- BID Creation
- Consolidation Studies
- Comprehensive Planning and Implementation
- Strategic Planning
- Process Improvement
- Classification and Compensation Studies


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RESOLUTION NO. 2022-16

A RESOLUTION APPROVING AN AFFORDABLE HOUSING EXTENSION THROUGH TAX INCREMENT DISTRICT NO. 5 TO BENEFIT AFFORDABLE HOUSING AND IMPROVE THE HOUSING STOCK WITHIN THE CITY OF NEENAH.

WHEREAS, The City of Neenah Created Tax Increment District (TID) No. 5 April 22, 1993 and has successfully completed the implementation of the Project Plan and has paid off the aggregate of all its project costs per an audit completed in July 2022; and

WHEREAS, the State of Wisconsin Statutes requires that TIDs created before 1995 be terminated after 27 years and after all project costs have been paid off; and

WHEREAS, the State of Wisconsin Statutes allowed TIDs to be declared as Distressed, effectively extending the TID by a maximum of 10 years after the statutory required closing; extending the required statutory closing of TID No. 5 to April 22, 2030; and

WHEREAS, the City of Neenah shall cause the termination of TID No. 5 on or before December 31, 2022; and

WHEREAS, state law (sec. 66.1105(6)(g), Wis. Stats.), does allow for the extension of a TID up to one year, using the last year of tax increment to improve the City’s housing stock of which 75% of the final tax increment must benefit affordable housing and the remaining portion to improve the housing stock in the City; and

NOW THEREFORE, BE IT RESOLVED, that the City of Neenah hereby extends the life of TID No. 5 for up to three months to use the final year’s increment collected in 2023 from the 2022 tax roll to benefit affordable housing; and

BE IT FURTHER RESOLVED, the City of Neenah shall use the final increment to improve housing quality and affordability by creating an Affordable Housing Fund and depositing the final increment into the Fund; such funds will be utilized to prepare detailed housing studies, fund improvements to the City’s aging housing stock and revitalizing neighborhoods by providing grants and loans to eligible property owners, funding new affordable housing projects and similar initiatives, all in accordance with sec. 66.1105(6)(g), Wis. Stats.; and

BE IT FURTHER RESOLVED, that the City of Neenah Clerk shall notify the Wisconsin Department of Revenue by providing a copy of this resolution.

Recommended by: **Finance and Personnel Committee**

CITY OF NEENAH, WISCONSIN

Moved:

Jane B Lang, Mayor

Passed:

Charlotte Nagel, City Clerk



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson

Date: September 22, 2022

Re: August Voucher Review

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

1. August General Expenditure Voucher Nos. 429 through 432 (\$285,272.69) and 55066 through 55262 (\$1,998,203.68) and August payroll Voucher Nos. 208937 through 208989 (\$13,283.83) for a combined total of \$2,296,760.20.
2. August Automated Transfers Nos. 1 through 61 totaling \$7,980,643.97.

I recommend their approval.

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

Attachments

EXPENDITURE ABSTRACT FOR PERIOD AUGUST 1 THROUGH AUGUST 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	8/1/22	\$1,249.92	DELTA DENTAL Vision Premiums	FRINGE BENEFIT DIST.
2	8/1/22	\$1,317.01	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
3	8/2/22	\$3,821.92	BANCORP FSA/HRA Debit Card Prefund	N/A
4	8/3/22	\$3,006.24	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
5	8/3/22	\$3,160.77	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
6	8/3/22	\$2,251.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
7	8/3/22	\$331.03	WI DEPT OF REVENUE Employee Withholding	N/A
8	8/4/22	\$13,642.75	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
9	8/4/22	\$4,457.54	MISSIONSQUARE Employee IRA Contributions	N/A
10	8/4/22	\$6,613.45	MIDAMERICA FICA Alternative Plan #3121	N/A
11	8/4/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
12	8/4/22	\$850.00	ASSOCIATED BANK Deferred Comp. Contributions	N/A
13	8/4/22	\$2,300.99	ASSOCIATED BANK Child Support	N/A
14	8/4/22	\$543,863.87	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
15	8/4/22	\$2,510.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
16	8/4/22	\$450.00	NATIONWIDE Employee IRA Contributions	N/A
17	8/5/22	\$142,279.19	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.

EXPENDITURE ABSTRACT FOR PERIOD AUGUST 1 THROUGH AUGUST 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	8/5/22	\$9,318.53	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
19	8/10/22	\$6,062.91	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
20	8/10/22	\$3,313.10	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
21	8/12/22	\$1,970.07	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
22	8/12/22	\$2,285.11	ASSOCIATED BANK August Bank Service Fee	N/A
23	8/15/22	\$942.80	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
24	8/15/22	\$30,521.56	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
25	8/16/22	\$3,393,332.13	NJSD Final 2021 Tax Settlement	N/A
26	8/16/22	\$1,548,152.39	WINNEBAGO COUNTY TREASURER Final 2021 Tax Settlement	N/A
27	8/16/22	\$408,918.37	FOX VALLEY TECHNICAL COLLEGE Final 2021 Tax Settlement	N/A
28	8/16/22	\$4,855.25	BANCORP FSA/HRA Debit Card Prefund	N/A
29	8/17/22	\$838.58	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
30	8/17/22	\$5,160.08	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
31	8/17/22	\$5,702.40	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
32	8/17/22	\$281,441.03	HEALTH PARTNERS August Insurance Premiums	FRINGE BENEFIT DIST.
33	8/18/22	\$850.00	ASSOCIATED BANK Deferred Comp Contributions	N/A
34	8/18/22	\$2,314.83	ASSOCIATED BANK Child Support	N/A
35	8/18/22	\$536,365.62	EMPLOYEE PAYROLL ACH Direct Deposit	N/A

EXPENDITURE ABSTRACT FOR PERIOD AUGUST 1 THROUGH AUGUST 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>
36	8/18/22	\$101.70	WI DEPT OF REVENUE Employee Withholding	N/A
37	8/18/22	\$2,510.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
38	8/18/22	\$450.00	NATIONWIDE Employee IRA Contributions	N/A
39	8/19/22	\$12,210.75	MISSIONSQUARE RETIREMENT 457 Deferred Comp. Contributions	N/A
40	8/19/22	\$4,457.54	MISSIONSQUARE RETIREMENT Employee IRA Contributions	N/A
41	8/19/22	\$5,722.86	MIDAMERICA FICA Alternative Plan #3121	N/A
42	8/19/22	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
43	8/19/22	\$55.00	COMMUNITY FIRST CU FD Local 275 Conduit	N/A
44	8/19/22	\$143.19	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
45	8/19/22	\$135,166.71	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
46	8/19/22	\$3,864.57	WISCONSIN DEPT OF REVENUE July Sales Tax	N/A
47	8/22/22	\$353.00	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
48	8/23/22	\$3,198.05	BANCORP FSA/HRA Debit Card Prefund	N/A
49	8/23/22	\$5,208.54	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
50	8/23/22	\$9,225.02	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
51	8/26/22	\$4,016.91	DIVERSIFIED BENEFIT SERVICES 2022 Employee HRA Plan	N/A
52	8/29/22	\$765.32	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
53	8/30/22	\$285,272.69	US BANK 7/26-8/26 P-Card Statement	N/A

EXPENDITURE ABSTRACT FOR PERIOD AUGUST 1 THROUGH AUGUST 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>
54	8/30/22	\$4,748.62	BANCORP FSA/HRA Debit Card Prefund	N/A
55	8/31/22	\$656.62	DIVERSIFIED BENEFIT SERVICES 2022 Employee FSA Plan	N/A
56	8/31/22	\$4,779.14	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
57	8/31/22	\$199,615.36	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
58	8/31/22	\$30,817.56	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
59	8/31/22	\$190,978.25	ASSOCIATED BANK Interest & Principal Payment	N/A
60	8/31/22	\$98,179.35	WE Energies Invoices	N/A
61	8/31/22	\$3,596.78	MERCHANT SERVICES Debit Card/Credit Card Service Fee	N/A
AUGUST TOTAL		\$7,980,643.97		

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
08/31/2022	429	U S BANK	08-15-22	8,486.63	MACQUEEN EQUIPMENT GROUP	FRONT AXLE ASSY	Fleet Management	Municipal Facilities
		U S BANK	08-15-22	8,448.00	TCAW OCC HEALTH	JUN PH NP SERVICES	Benefit Accrual Fund	Insurance
		U S BANK	08-15-22	18,682.95	LEVENHAGEN OIL CORPORATI	DIESEL/4508 GALLONS-75500	Fleet Management	
		U S BANK	08-15-22	4,951.63	IN *WISCONSIN LAKE & POND	POND TREATMENT-NATURE TRA	Storm Water Management	Storm Sewer Management
		U S BANK	08-15-22	14,695.08	LEVENHAGEN OIL CORPORATI	LEAD FREE/4004 GALLONS-75	Fleet Management	
		U S BANK	08-15-22	5,292.34	ORION WASTE SOLUTIONS	JUN COMMERCIAL PICKUP	General Fund	Sanitation
		U S BANK	08-15-22	6,625.00	ORION WASTE SOLUTIONS	JUL DUMPSTER PULLS	General Fund	Sanitation
		U S BANK	08-15-22	2,283.79	ORION WASTE SOLUTIONS	JUL RECYCLING	Recycling Fund	Recycling Program
08/31/2022	430	U S BANK	08-15-22	4,426.31	BAKER-TAYLOR	BOOKS	General Fund	Public Library
		U S BANK	08-15-22	2,077.58	4IMPRINT, INC	MARKETING ITEMS	General Fund	Police
		U S BANK	08-15-22	4,514.40	HAWKINS INC	LPC-4	Water	Other
		U S BANK	08-15-22	6,722.20	KEMIRA WATER SOLUTIONS	FERRIC SULFATE	Water	Other
		U S BANK	08-15-22	3,694.20	TOYS FOR TRUCKS MENASHA	INSPECTOR #2 VEHICLE/3279	Neenah Menasha Fire	Other
		U S BANK	08-15-22	2,599.99	SCHEELS APPLETON	SV- HOOP	Facility Improvement Fund	Parks
		U S BANK	08-15-22	2,157.64	TOYS FOR TRUCKS MENASHA	INSPECTOR VEHICLE #1/3391	Neenah Menasha Fire	Other
		U S BANK	08-15-22	2,103.00	AXON	TASER CARTRIDGES	General Fund	Police
		U S BANK	08-15-22	21,449.91	POLYDYNE INC	C-308P	Water	Other
08/31/2022	431	U S BANK	08-25-22	10,068.00	TCAW OCC HEALTH	JUL PH NP SERVICES/LABS	Benefit Accrual Fund	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
08/31/2022	431	U S BANK	08-25-22	2,925.00	SUBURBAN WILDLIFE	MUSKRAT TRAPPING	Storm Water Management	Storm Sewer Management
		U S BANK	08-25-22	5,625.00	BARRICADE FLASHER SERVICE	CB/JJ TRAFFIC CONTROL-	TIF #11-Pendleton	Promotion
08/31/2022	432	U S BANK	08-25-22	9,910.80	STREICHER'S MO	AMMO/11502261	General Fund	Police
		U S BANK	08-25-22	10,960.40	HYDRITE CHEMICAL CO	SODIUM HYPOCHLORITE	Water	Other
		U S BANK	08-25-22	2,263.95	AIRGAS USA, LLC	CARBON DIOXIDE	Water	Other
08/04/2022	55066	APPLETON SIGN COMPANY	2113042	6,185.50	RAMP SIGNAGE		TIF#10-Near Downtown Dist	Promotion
08/04/2022	55067	APPLETON, CITY OF	9784	35,715.00	JUL TRANSIT/LINK SERVICE		General Fund	Community Development
08/04/2022	55068	ASSOCIATED APPRAISAL CONSULTANTS	163650	3,041.67	AUG SERVICES		General Fund	Community Development
08/04/2022	55076	DONALD HIETPAS & SONS INC	CN2-22 PAY #3	24,466.30	WATER SERVICES-GROVE ST		Water	
		DONALD HIETPAS & SONS INC	CN2-22 PAY #3	22,857.48	SANITARY SEWER-GROVE ST		Sewer Capital Fund	Sewer Repair/Replacement
08/04/2022	55077	FGM ARCHITECTS	223336014	12,000.00	4/30-7/1 SERVICES		Facility Improvement Fund	Police
08/04/2022	55081	GRAYMONT WESTERN LIME INC	189349RI	3,135.68	HYDRATED LIME		Water	Other
08/04/2022	55085	IAFF LOCAL 275	20220804	6,171.45	P/R DIST 08-04	AUG UNION DUES	General Fund	
08/04/2022	55091	MENASHA, CITY OF	JUL 2022	3,414.69	JUL COURT FINES		Joint Municipal Court Fd	Administration Exp.
08/04/2022	55102	NORTHEAST ASPHALT INC	CN3-22 PAY #1	16,550.58	STREET CONSTRUCTION-	GREEN ACRES	Streets,Utility,Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN3-22 PAY #1	16,550.58	STREET CONSTRUCTION-	PRIMROSE	Streets,Utility,Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN3-22 PAY #1	16,550.58	STREET CONSTRUCTION-	HONEYSUCKLE	Streets,Utility,Sidewalks	Upgrades-City Initiated

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
08/04/2022	55102	NORTHEAST ASPHALT INC	CN3-22 PAY #1	11,431.68	STREET CONSTRUCTION-	FREDRICK	Streets, Utility, Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN3-22 PAY #1	16,550.58	STREET CONSTRUCTION-	MEADOW	Streets, Utility, Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN3-22 PAY #1	40,333.57	STREET CONSTRUCTION-	THIN OVERLAY STREETS	Streets, Utility, Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN3-22 PAY #1	83,432.18	STREET CONSTRUCTION-	APPLE BLOSSOM	Streets, Utility, Sidewalks	Upgrades-City Initiated
		NORTHEAST ASPHALT INC	CN3-22 PAY #1	16,550.58	STREET CONSTRUCTION-	WILD ROSE	Streets, Utility, Sidewalks	Upgrades-City Initiated
08/04/2022	55105	QUALITY TRUCK CARE CENTER INC	R10101511801	9,783.20	E32 REPAIR		Neenah Menasha Fire	Fire Department
08/04/2022	55108	SEH INC	429120	17,360.00	SERV TO 6/30 ARROWHEAD	PARK PHASE 1B	Facility Improvement Fund	Other
08/04/2022	55109	STATE OF WISCONSIN	JUL 2022	2,639.77	JUL COURT FINES MENASHA		Joint Municipal Court Fd	Administration Exp.
		STATE OF WISCONSIN	JUL 2022	3,299.10	JUL COURT FINES NEENAH		Joint Municipal Court Fd	Administration Exp.
08/04/2022	55111	T2 SYSTEMS INC	N000173	29,254.29	PARKING SOFTWARE		TIF #8 Doty Island	Other
08/04/2022	55115	WISCNET	19442	9,920.00	WISCNET ACCESS	7/1/22-6/30/23	Information Systems	Information Systems
08/11/2022	55122	BELCO VEHICLE SOLUTIONS LLC	7422	3,776.89	NEW U31 STRIPING & LIGHTS		Neenah Menasha Fire	Other
		BELCO VEHICLE SOLUTIONS LLC	7423	3,764.10	U32 STRIPING & LIGHTS		Neenah Menasha Fire	Other
08/11/2022	55123	BIG BROTHERS BIG SISTERS OF EAST	2021-2022 CDBG	3,000.00	YOUTH MENTORING SERVICES		2021 CDBG	Block Grant
08/11/2022	55126	BRICKLINE INC	CN4-21 FINAL	17,674.20	PAVEMENT MARKING		General Fund	Street Signal & Light
08/11/2022	55127	DAIRY QUEEN INC	FUN RUN 2022	2,061.00	ICE CREAM		Park & Rec Trust Funds	Park & Rec Trust Exps

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
08/11/2022	55128	DEWAN AUDIO	07/03-07/05	3,000.00	COMMUNITY FEST SOUND		Sundry Civic Trusts	Civic
08/11/2022	55131	GRAYMONT WESTERN LIME INC	189713RI	3,358.72	HYDRATED LIME		Water	Other
08/11/2022	55134	HORST DISTRIBUTING INC	96194000	114,700.00	2022 JACOBSEN MOWER		Capital Equipment Fund	Parks
08/11/2022	55136	JIM FISCHER INC	CN6-21 FINAL	14,945.90	STORM-MISCELLANEOUS	REPAIRS	Storm Water Management	Storm Water
		JIM FISCHER INC	CN6-21 FINAL	2,353.23	WATER MAINTENANCE	REPAIRS	Water	Other
		JIM FISCHER INC	CN6-21 FINAL	13,840.95	CN6-21 RETAINAGE		Streets,Utility,Sidewalks	
		JIM FISCHER INC	CN6-21 FINAL	18,050.23	STREET REPAIR	UNDESIGNATED	Streets,Utility,Sidewalks	Street Maintenance
		JIM FISCHER INC	CN6-21 FINAL	28,644.19	SIDEWALK/TRAIL	MAINTENANCE	Streets,Utility,Sidewalks	Sidewalks / Trails
08/11/2022	55138	LOWE'S LANDSCAPING & MATERIALS	07-29-22	2,975.00	MASONIC TEMPLE PARKING	LOT REPAIR	TIF #8 Doty Island	Promotion
08/11/2022	55147	NEENAH MENASHA SEWERAGE COMMISSION	2022093	39,391.00	JUL PRINCIPAL PYMT		Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2022087	154,038.89	JUL PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2022093	12,199.00	JUL INTEREST PYMT		Sewer Capital Fund	Sewer Capital Costs
08/11/2022	55148	NEENAH, TOWN OF	UTILITY AID	37,090.00	ALLIANT ENERGY PILOT	UTILITY AID	Alliant Energy PILOT	Finance
08/11/2022	55153	SECURIAN FINANCIAL GROUP INC	2832L	5,522.93	SEP INSURANCE		Benefit Accrual Fund	Insurance
08/11/2022	55155	SOMMERS CONSTRUCTION COMPANY INC	CN3-20 FINAL	22,369.08	HMA STREET CONSTRUCTION	SHOOTINGSTAR/ARMSTRONG ST	Streets,Utility,Sidewalks	Upgrades-City Initiated
08/11/2022	55156	SPARKLE AND SHINE CLEANING	N228	3,200.00	JUL CLEANING	CLEANING	General Fund	Municipal Building
		SPARKLE AND SHINE CLEANING	NEEPARK03	3,670.00	JUL PAVILION/RESTROOM		General Fund	Parks
08/11/2022	55158	USPS	NPRD/GUIDE	2,135.33	FALL/WINTER ACTIVITY	GUIDE MAILING	General Fund	
08/18/2022	55165	APPLETON, CITY OF	9831	2,056.93	MAY & JUNE DIAL-A-		Dial-A-Ride Transport	Dial-A-Ride

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
08/18/2022	55173	CLINTONVILLE, CITY OF	2018 FORD	14,000.00	RIDE 2018 FORD EXPLORER		Neenah Menasha Fire	Other
08/18/2022	55179	GRAYMONT WESTERN LIME INC	190106RI	4,024.56	HYDRATED LIME		Water	Other
08/18/2022	55188	MENASHA, CITY OF	JUL 2022	43,691.43	JUL RETIREMENT/FIRE		Benefit Accrual Fund	Retirement & Taxes
08/18/2022	55192	NEENAH MENASHA SEWERAGE COMMISSION	2022111	40,941.00	AUG PRINCIPAL PYMT-	CLEAN WATER	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2022111	12,680.00	AUG INTREST PYMT-	CLEAN WATER	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2022105	160,022.71	AUG PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
08/25/2022	55215	BASSETT MECHANICAL	6046453C	3,936.00	BOILER SERVICE		General Fund	Independent Programs
08/25/2022	55221	ENERGY CONTROL & DESIGN INC	93821IN	2,097.50	MECHANICAL MAINT		General Fund	Municipal Facilities
08/25/2022	55223	FOX CITIES CHAMBER OF COMMERCE	62622	2,100.00	LEADERSHIP FOX CITIES	ADAM DORN	General Fund	Human Resources & Safety
08/25/2022	55231	JANKE GENERAL CONTRACTORS	PAY #3	17,019.12	SHATTUCK PARK FOUNDATION	RECONSTRUCTION THRU 7/26	Facility Improvement Fund	Parks
08/25/2022	55232	JEFFERSON FIRE & SAFETY INC	IN143217	2,206.49	SENSIT - WE ENERGIES	GRANT	Neenah Menasha Fire	
08/25/2022	55235	KRUCZEK CONSTRUCTION INC	CN1-22 FINAL	14,943.61	WATER MAIN GREEN ACRES LN		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 FINAL	14,455.03	WATER MAIN PRIMROSE LN		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 FINAL	13,758.74	WATER MAIN HONEYSUCKLE LN		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 FINAL	12,444.63	WATER MAIN APPLE BLOSSOM	DR	Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 FINAL	9,347.70	WATER MAIN MEADOW LN		Water	

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
08/25/2022	55235	KRUCZEK CONSTRUCTION INC	CN1-22 FINAL	5,440.00	SANITARY SEWER VARIOUS	REPAIRS	Sewer Capital Fund	Sewer Repair/ Replacement
		KRUCZEK CONSTRUCTION INC	CN1-22 FINAL	6,928.65	STORM SEWER FREDRICK DR		Storm Water Management	Storm Water
		KRUCZEK CONSTRUCTION INC	CN1-22 FINAL	8,064.43	WATER MAIN FREDRICK DR		Water	
		KRUCZEK CONSTRUCTION INC	CN1-22 FINAL	13,771.50	WATER MAIN WILD ROSE LN		Water	
08/25/2022	55237	LAKE RENEWAL CO	80222	5,900.00	AQUATIC PLANT HARVEST		General Fund	Commissions
08/25/2022	55239	LIGHTHOUSE PRODUCTIONS	220520	2,400.00	WIRELESS MIC RENTAL		General Fund	Riverside Players
08/25/2022	55248	PACKER CITY INTERNATIONAL TRUCKS	4030591	113,838.00	FLEET #2A		Capital Equipment Fund	Public Works
08/25/2022	55254	TAPCO	1732723	19,923.08	DETECTION EQUIPMENT -	BELL/COMMERCIAL	Streets,Utility,Sidewalks	Traffic Control
08/25/2022	55258	VAN SISTINE HOMES LLC	REIMBWATR UTIL	46,484.65	REIMB FREEDOM ACRES PH II	OVRYSIZING WTR MAIN/VALVES	Water	
08/25/2022	55260	WESTWOOD INFRASTRUCTURE INC	3220800026	8,436.80	7/3-30 SERVICE	S COMMERCIAL ST DESIGN #4	Streets,Utility,Sidewalks	Upgrades-City Initiated
		WESTWOOD INFRASTRUCTURE INC	3220700049	4,218.40	5/29-7/2 SERVICE	S COMMERCIAL ST DESIGN #3	Streets,Utility,Sidewalks	Upgrades-City Initiated
		WESTWOOD INFRASTRUCTURE INC	3220600020	21,092.00	5/1-28 SERVICE -	S COMMERCIAL ST DESIGN #2	Streets,Utility,Sidewalks	Upgrades-City Initiated
08/25/2022	55261	WINNEBAGO COUNTY TREASURER	23112	315,369.23	CBJJ ROUNDABOUT CONSTR	THRU JULY 2022	TIF #11-Pendleton	Promotion
		WINNEBAGO COUNTY TREASURER	LF131130	32,436.00	JUL TIPPING FEES		General Fund	Sanitation
		WINNEBAGO COUNTY TREASURER	LF131130	2,041.78	JUL 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
				2,055,988.87				
Overall - Total								