

**CITY OF NEENAH**  
**FINANCE AND PERSONNEL COMMITTEE MEETING**  
**Monday, October 23, 2023–6:00 p.m.**  
**Hauser Room, Neenah City Administration Building**  
**211 Walnut Street, Neenah, Wisconsin**

**NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the Neenah Common Council and must be noticed as such. The Council will follow the same agenda as the committee, but will not take any formal action at this meeting.**

**AGENDA**

1. Public Appearances
2. Approval of Minutes from the October 09, 2023 Regular Meeting (minutes can be found on the City's website)
3. Resolution 2023-28 Transportation Assessment Replacement Fee (TARF) for 2024 and Providing for a Cap on the Fee (Attachments) (Kaiser)
4. Council Directive 2023-03 re: Service Animals and Dog Licensing (Attachment) (Rashid)
5. Fiscal Matters: August 2023 Vouchers (Attachments) (Rasmussen)
6. Fiscal Matters: September 2023 Vouchers (Attachments) (Rasmussen)
7. 2<sup>nd</sup> Quarter Financials (Attachments) (Rasmussen)
8. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or the **City's ADA Coordinator at (920) 886-6106 or e-mail [attorney@ci.Neenah.wi.us](mailto:attorney@ci.Neenah.wi.us)** at least 48 hours prior to the scheduled meeting or event to request an accommodation.



Department of Public Works  
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426  
Phone 920-886-6241 • e-mail: gkaiser@ci.neenah.wi.us  
GERRY KAISER, P.E.  
DIRECTOR OF PUBLIC WORKS

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## M E M O R A N D U M

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**DATE:** October 19, 2023  
**TO:** Mayor Lang and Members of the Finance & Personnel Committee  
**FROM:** Gerry Kaiser, Director of Public Works  
**RE:** Transportation Assessment Replacement Fee (TARF) Review – Update

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At their September 25, 2023, meeting the Finance & Personnel Committee discussed the update of Transportation Assessment Replacement Fee (TARF). The TARF was created in 2018 and implemented in 2019 as a replacement to special assessments for street reconstruction, street resurfacing, and sidewalk/trail in-fill projects. It utilizes impervious area - through the impervious area unit (IAU) - on a parcel as a measure of the impact that a parcel has on the street system. At that time, the TARF rate of \$23/Unit was fixed through December 31, 2023. This requires us to review the TARF to make sure we are charging an appropriate amount.

As was noted in the September meeting, the special assessment revenue received for those types of construction projects from 2013 to 2016 came to about 37% of project costs. Additional analysis was done on two aspects of the TARF calculation provided in September.

1. Project Construction Costs: The special assessment ordinance provides that property owners are assessed for a lower cost asphalt pavement even if concrete pavement is used in the construction. The special assessment is also based on a standard street width of 37 feet even if the actual road is built wider. The project costs listed for 2021-2023 were adjusted for those projects that were built using concrete pavement. If an alternate bid for asphalt pavement construction was available, that alternate bid cost is now listed. If there was no alternate bid for asphalt pavement construction, the asphalt pavement cost was estimated using other projects built in that year.
2. Cost Index: In the September information, the cost index used to equalize prior year construction costs to the current year was based on the WisDOT construction cost index for asphalt construction. A cost index specific to City bid costs was created. This cost index was formed by comparing the low bids received for the primary project bid items:
  - a. unclassified excavation
  - b. crushed aggregate base course
  - c. furnish/install 30-inch concrete curb/gutter (continuous)
  - d. furnish/install hot mix asphalt pavement
  - e. terrace, seed, mulch, fertilizer

The summary shown below incorporates these two changes to the TARF calculation. The adjusted construction project costs are shown at the end of the memo.

COMBINED CURRENT YEAR CONSTRUCTION COST:		\$ 6,232,914.81	
2021 - 2023 Annual Average:		\$ 2,077,638.27	
Percentage Target:	<b>37%</b>	<b>40%</b>	
Revenue Target:	\$ 768,726.16	\$ 831,055.31	
Billed IAUs:	20,357	20,357	Updated total of IAUs
Updated Rate:	\$ 37.76	\$ 40.82	New Revenue Target / Billed IAUs
Rounded Rate:	\$ 40.00	\$ 41.00	
New Revenue Estimate:	\$ 814,280.00	\$ 834,637.00	Billed IAUs x Rounded Rate
Maximum TARF IAUs:	90	90	Resolution 2018-24
Max TARF Charge:	\$ 3,600.00	\$ 3,690.00	Rounded Rate x Max TARF IAUs

The rates shown are an annual rate per IAU. At the 37% level, a residential property owner would see their quarterly TARF charge increase from \$5.75 to \$10. For property owners at the 90 IAU cap, their quarterly TARF charge would increase from \$517.50 to \$900.

Resolution 2023-28, authorizing the change to the TARF rate is attached. Staff requests that Committee recommend Council approval of Resolution 2023-28.

Transportation Assessment Replacement Fee					
Contract Summaries					
Eligible Projects					
				% Change	
	City Index 2021:			-	
	City Index 2022:			9.78%	
	City Index 2023:			5.00%	
	Current Year:	2023			
				Current Year	
Street	Work Type	Length (ft)	Cost	Cost	
<b>2021</b>					
Included:	Marathon <sup>1</sup>	Reconstruct	3,375	\$ 691,523	\$ 797,084.30
	Fairview <sup>2</sup>	Reconstruct	1,360	\$ 279,639	\$ 322,326.02
	Laudan	Resurface	1,350	\$ 119,770	\$ 138,052.56
	Isabella <sup>2</sup>	Reconstruct	1,245	\$ 253,927	\$ 292,689.07
	Winneconne <sup>2</sup>	Reconstruct	670	\$ 178,542	\$ 205,796.52
	Olive	Resurface	555	\$ 97,361	\$ 112,223.60
	Washington	Resurface	570	\$ 27,492	\$ 31,689.13
Omitted:	Jewelers Park Trail				
			9,125	\$ 1,648,254	\$ 1,899,861
<b>2022</b>					
Included:	Frederick	Resurface	1,532	\$ 168,945.56	\$ 177,390.41
	Green Acres	Resurface	2,218	\$ 244,596.12	\$ 256,822.41
	Honeysuckle	Resurface	2,218	\$ 244,596.12	\$ 256,822.41
	Meadow	Resurface	2,218	\$ 244,596.12	\$ 256,822.41
	Primrose	Resurface	2,218	\$ 244,596.12	\$ 256,822.41
	Wild Rose	Resurface	2,218	\$ 244,596.12	\$ 256,822.41
	Apple Blossom	Resurface	1,512	\$ 246,857.37	\$ 259,196.68
	Grove/Dieckhoff <sup>2</sup>	Reconstruct	1,440	\$ 285,844.00	\$ 300,132.09
	Apple Blossom	Resurface	1,188	\$ 71,568.00	\$ 75,145.37
Omitted:	CB/JJ				
	Blueberry				
	Cherry				
	Armstrong				
			16,762	\$ 1,996,196	\$ 2,095,977
<b>2023</b>					
Included:	Chestnut	Reconstruct	2,590	\$ 624,000.00	\$ 624,000.00
	Dieckhoff	Reconstruct	370	\$ 54,298.50	\$ 54,298.50
	Burr	Reconstruct	317	\$ 78,000.00	\$ 78,000.00
	Laudan	Resurface	580	\$ 100,000.00	\$ 100,000.00
	Brantwood Dr	Resurface	1,689	\$ 185,000.00	\$ 185,000.00
	Brantwood Ct	Resurface	211	\$ 46,034.50	\$ 46,034.50
	C,H,M,P Cts	Resurface	1,235	\$ 242,000.00	\$ 242,000.00
	Columbian	Reconstruct	1,215	\$ 239,944.00	\$ 239,944.00
	River/High	Resurface	950	\$ 166,985.00	\$ 166,985.00
	N. Park S/W		360	\$ 31,000.00	\$ 31,000.00
	Brookwood	Resurface	550	\$ 94,000.00	\$ 94,000.00
	Fairwood	Resurface	1,000	\$ 174,000.00	\$ 174,000.00
	Hunt	Resurface	1,130	\$ 201,815.00	\$ 201,815.00
Omitted:	Honor				
	Liberty				
	Founders				
	Liberty Heights				
	Integrity Acres				
	Integrity Acres 1st Add.				
	Cardinal Plat				
			12,197	\$ 2,237,077	\$ 2,237,077
Note 1:	Concrete construction with no alternate bid. Used lineal foot cost of Fairview's asphalt alternative.				
Note 2:	Concrete construction. Used asphalt pavement alternate bid.				



**RESOLUTION NO. 2023-28**

**A RESOLUTION ESTABLISHING THE TRANSPORTATION ASSESSMENT REPLACEMENT FEE FOR 2024 AND PROVIDING FOR A CAP ON THE FEE**

WHEREAS, the City of Neenah created the Transportation Assessment Replacement Fee (TARF) in 2018 to replace revenue previously generated through special assessments for street reconstruction, street resurfacing and sidewalk construction; and,

WHEREAS, the TARF was created to relieve the burden of special assessments for those types of projects on property owners in the City of Neenah; and,

WHEREAS , the Common Council found that all property owners in the City benefit from a well maintained road infrastructure and that a fairer way to spread the cost of that maintenance is through the Transportation Assessment Replacement Fee (“TARF”) as authorized by Ordinance 2018-17; and,

WHEREAS, special assessments have historically raised revenues for infrastructure improvements representing approximately thirty-five percent (37%) of total costs annually; and,

WHEREAS, in 2018 the Common Council established the TARF rate to remain fixed at \$23 per Impervious Area Unit per year from 2019 through 2023; and,

WHEREAS, construction costs and construction volume have increased since the creation of the TARF warranting a adjustment to the TARF rate;

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of Neenah that pursuant to the authority established by Ord. 2018-17, the Council establishes the following criteria:

TARF Fee for each IAU .....	\$	40
Max TARF Charge / Parcel:.....		90 IAU

BE IT FURTHER RESOLVED, that it is the intent of the Common Council to review the TARF fee annually.

Recommended by: Finance & Personnel  
Committee

CITY OF NEENAH, WISCONSIN

Moved: \_\_\_\_\_

\_\_\_\_\_  
Jane Lang, Mayor

Passed: \_\_\_\_\_

\_\_\_\_\_  
Charlotte Nagel, City Clerk



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# MEMORANDUM

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**DATE:** October 19, 2023

**TO:** Finance & Personnel Committee, Alders T. Erickson (Chair), J. Skeyms (Vice Chair), B. Borchardt (Cncl. Pres.), K. Boyette, Dan Steiner; Mayor Lang, Vicky Rasmussen, Dir. Of Finance; Char Nagel, Clerk.

**From:** Paralegal Becky DeWitt, and City Attorney David Rashid

**RE:** Council Directive re: Service Animals and Dog Licensing

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At the October 04, 2023, Council meeting, the directive was given to assess the feasibility and advisability of amending the pet licensing ordinance to allow for broader service animal exemptions by adopting the American Disability Act's definition of service animals. This directive needs to be addressed in two parts as to address service animal exemptions already addressed within the City of Neenah Code of Ordinance, and the ADA definition of service animals and how that may apply to our current ordinance.

Chapter 3 Section 3-14 of the Code of Ordinances currently addresses licensing of service animals. During our research for this directive, an error was discovered in subsection (d)(3) of section 3-14 that was contradictory to that of Wisconsin State Statute §174.055. The City's ordinance reads as follows: *Seeing Eye dogs. The licensing requirements of this section shall not apply to dogs kept only for educational or scientific purposes or to dogs specially trained to lead blind or deaf persons or to provide support for mobility-impaired persons.* Whereas the State Statute states: *Exemption of dogs for blind, deaf and mobility-impaired. Every dog specially trained to lead blind or deaf persons or to provide support for mobility-impaired persons is exempt from the dog license tax and every person owning such a dog shall receive annually a free dog license from the local collecting officer upon application.*

In accordance with State Statute, it is the recommendation of staff that Section 3-14 (d)(3) of the Neenah Code of Ordinances be amended by repeal and replacement to read as follows: ***The licensing fee requirements of subsection (b) of this section shall not apply to dogs kept only for educational or scientific purposes or to dogs specially trained to lead blind or deaf persons or to provide support for mobility-impaired persons***".

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The substantive part of this directive, as is understood by staff, is to determine whether the City can incorporate the ADA's definition of a service animal as part of the exceptions that are already allowed by the City of Neenah. To that end, a city's power to regulate emanates from the State enabling legislation. The City has no authority to exempt additional categories not contemplated by State statute. If additional categories were to be added/included, they'd need to be done by an amendment to §174.055 as defined previously in this memo. Such amendments however would not exclude any service animal from being annually vaccinated, licensed and kept under the owner's control at all times.

***As the City of Neenah does not have the legislative power of the state, it is recommended by staff that the Council make no other changes to the exemptions designated by our current ordinance at this time.***



**MEMORANDUM**

**To:** Members of the Finance and Personnel Committee  
**From:** Chairman Erickson *JE*  
**Date:** October 20, 2023  
**Re:** August Voucher Review

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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. 1004 through 1059 (\$266,542.68), 965 through 1057 and 57184 through 57365 (\$2,896,508.11) and August payroll (\$0.00) for a combined total of \$3,163,050.79.
2. August Automated Transfers Nos. 1 through 68 totaling \$8,430,385.65.

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, 2023  
EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	8/1/23	\$1,529.76	DELTA DENTAL Vision Premiums	FRINGE BENEFIT DIST.
2	8/1/23	\$4,131.94	BANCORP FSA/HRA Debit Card Prefund	N/A
3	8/2/23	\$274,327.38	HEALTH PARTNERS August Insurance Premiums	FRINGE BENEFIT DIST.
4	8/2/23	\$4,883.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
5	8/2/23	\$480.16	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
6	8/2/23	\$15,252.34	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
7	8/3/23	\$14,529.39	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
8	8/3/23	\$4,481.77	MISSIONSQUARE Employee IRA Contributions	N/A
9	8/3/23	\$7,187.30	MIDAMERICA FICA Alternative Plan #3121	N/A
10	8/3/23	\$53.00	COMMUNITY FIRST CU FD Local 275 Conduit	N/A
11	8/3/23	\$6,284.85	COMMUNITY FIRST CU FD Union Dues	N/A
12	8/3/23	\$575.00	ASSOCIATED BANK Deferred Comp. Contributions	N/A
13	8/3/23	\$2,066.60	ASSOCIATED BANK Child Support	N/A
14	8/3/23	\$563,732.46	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
15	8/3/23	\$2,190.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
16	8/3/23	\$500.00	NATIONWIDE Employee IRA Contributions	N/A
17	8/4/23	\$142,806.24	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
18	8/8/23	\$3,185.30	BANCORP FSA/HRA Debit Card Prefund	N/A

**EXPENDITURE ABSTRACT FOR PERIOD AUGUST 1 THROUGH AUGUST 31, 2023**  
**EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
19	8/9/23	\$3,570.10	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
20	8/9/23	\$6,505.68	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
21	8/9/23	\$9,749.27	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
22	8/11/23	\$857.57	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
23	8/14/23	\$4,084.09	ASSOCIATED BANK August Bank Service Fee	N/A
24	8/15/23	\$30,285.15	WI DEPT OF REVENUE Employee Withholding	N/A
25	8/15/23	\$847.64	BANCORP FSA/HRA Debit Card Prefund	N/A
26	8/15/23	\$3,202,038.32	NJSD Final 2022 Tax Settlement	N/A
27	8/15/23	\$1,507,602.76	WINNEBAGO COUNTY TREASURER Final 2022 Tax Settlement	N/A
28	8/15/23	\$377,751.54	FOX VALLEY TECHNICAL COLLEGE Final 2022 Tax Settlement	N/A
29	8/16/23	\$4,560.00	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
30	8/16/23	\$6,137.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
31	8/17/23	\$3,726.92	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
32	8/17/23	\$15,004.39	MISSIONSQUARE RETIREMENT 457 Deferred Comp. Contributions	N/A
33	8/17/23	\$4,481.77	MISSIONSQUARE RETIREMENT Employee IRA Contributions	N/A
34	8/17/23	\$7,167.73	MIDAMERICA FICA Alternative Plan #3121	N/A
35	8/17/23	\$53.00	COMMUNITY FIRST CU FD Local 275 Conduit	N/A
36	8/17/23	\$2,066.60	ASSOCIATED BANK Child Support	N/A

**EXPENDITURE ABSTRACT FOR PERIOD AUGUST 1 THROUGH AUGUST 31, 2023**  
**EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
37	8/17/23	\$587,787.71	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
38	8/17/23	\$2,190.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
39	8/17/23	\$500.00	NATIONWIDE Employee IRA Contributions	N/A
40	8/18/23	\$802.86	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
41	8/18/23	\$6,079.15	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
42	8/18/23	\$151,097.71	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
43	8/21/23	\$5,467.17	WISCONSIN DEPT OF REVENUE July Sales Tax	N/A
44	8/22/23	\$1,928.27	BANCORP FSA/HRA Debit Card Prefund	N/A
45	8/23/23	\$3,272.41	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
46	8/23/23	\$7,350.82	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
47	8/23/23	\$5,976.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
48	8/24/23	\$2,348.80	USPS Park and Rec Fall Activity Guide	N/A
49	8/25/23	\$6,928.44	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
50	8/29/23	\$4,637.26	BANCORP FSA/HRA Debit Card Prefund	N/A
51	8/29/23	\$266,542.68	US BANK 7/26-8/26 P-Card Statement	N/A
52	8/30/23	\$398.74	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
53	8/30/23	\$4,536.77	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
54	8/30/23	\$3,279.24	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A

**EXPENDITURE ABSTRACT FOR PERIOD AUGUST 1 THROUGH AUGUST 31, 2023**  
**EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
55	8/31/23	\$209,047.21	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
56	8/31/23	\$31,491.87	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
57	8/31/23	\$15,044.39	MISSIONSQUARE RETIREMENT 457 Deferred Comp. Contributions	N/A
58	8/31/23	\$4,481.77	MISSIONSQUARE RETIREMENT Employee IRA Contributions	N/A
59	8/31/23	\$4,062.89	MIDAMERICA FICA Alternative Plan #3121	N/A
60	8/31/23	\$53.00	COMMUNITY FIRST CU FD Local 275 Conduit	N/A
61	8/31/23	\$2,066.60	ASSOCIATED BANK Child Support	N/A
62	8/31/23	\$534,685.24	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
63	8/31/23	\$2,190.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
64	8/31/23	\$500.00	NATIONWIDE Employee IRA Contributions	N/A
65	8/31/23	\$192,128.00	ASSOCIATED BANK Interest & Principal Payment	N/A
66	8/31/23	\$2,348.53	USPS City Newsletter	N/A
67	8/31/23	\$131,121.55	WE Energies Invoices	N/A
68	8/31/23	\$5,354.55	MERCHANT SERVICES Debit Card/Credit Card Service Fee	N/A
<b>AUGUST TOTAL</b>		<b>\$8,430,385.65</b>		

Aug Check Register-Over \$2,000

AP Pymt Date	AP Pymt #	AP Vendor Name	AP Invoices #	AP Trans Amount	AP Description 01	AP Description 02	Fund Description	Department Description
08/03/2023	966	ENERGY CONTROL & DESIGN INC	96991IN	6,000.00	HVAC REPAIR		General Fund	Public Library
08/03/2023	972	LA FORCE INC	1226326	9,298.05	KEYSETS, STRIKES		Facility Improvement Fund	Public Works
08/03/2023	973	MCMAHON	931405	4,600.00	WEST SIDE BOOSTER STATION	BIDDING SERVICES 6/4-7/1	Water	
08/03/2023	975	MENASHA, CITY OF	JUL 2023 COURT	5,854.97	JUL COURT FINES		Joint Municipal Court Fd	Administration Exp
08/03/2023	978	NEENAH MENASHA SEWERAGE COMMISSION	2023110	40,124.00	AUG PRINCIPAL		Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2023104	142,521.41	AUG PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2023110	11,072.00	AUG INTEREST		Sewer Capital Fund	Sewer Capital Costs
		PRIMADATA LLC	63181	2,156.05	JUL BILLS POSTAGE		General Fund	Finance
08/03/2023	979	RUEKERT & MIELKE INC	147550	14,261.60	SERVICES 5/20-6/16-CECIL	TOWER REPAINTING	Water	Other
08/03/2023	982	MENASHA, CITY OF	JUL 2023 WRS	42,887.21	JUL RETIREMENT/FIRE		Benefit Accrual Fund	Retirement & Taxes
08/10/2023	995	SPARKLE AND SHINE CLEANING	N240	3,500.00	JUL CLEANING		General Fund	Municipal Building
08/10/2023	999	SPARKLE AND SHINE CLEANING	NEEPARK09	3,670.00	JUL CLEANING OF PARK	PAVILION'S & BATHROOMS	General Fund	Parks
08/17/2023	1004	ASSOCIATED APPRAISAL CONSULTANTS	169659	3,041.67	AUG SERVICES		General Fund	Community Development
		U S BANK	08-12-23	7,250.00	CIRCA	JOB ADVERTISING	General Fund	Human Resources & Safety
		U S BANK	08-12-23	10,592.60	TNEMEC	POOL BASIN PAINT	Facility Improvement Fund	Parks
		U S BANK	08-12-23	2,520.00	ALL SPORTS TROPHY AND ENG	MEDALS RIBBONS	Park & Rec Trust Funds	Park & Rec Trust Exps
		U S BANK	08-12-23	2,180.00	MAYERICK PUMPING SERVICE	CFEST PORTABLES(11/7528	General Fund	Celebration/Commemoration
		U S BANK	08-12-23	4,259.00	DIAMOND VOGEL PAINT #207	FIELD PAINT(207140656	General Fund	Parks
		U S BANK	08-12-23	2,424.87	IN *WISCONSIN LAKE & POND	NATURE TRAILS PONDS TREAT	Storm Water Management	Storm Sewer Management
		U S BANK	08-12-23	8,061.35	LEVENHAGEN OIL CORPORATI	LEAD FREE/2504 GALLONS	Fleet Management	
08/17/2023	1005	BAKER TILLY US LLP	BT2498692	2,085.00	100% AUDIT SVCS THRU 7/31		TID #71 Special REV Fund	TIF Expenditures
		BAKER TILLY US LLP	BT2498692	2,561.00	100% & TERM AUDIT SVCS		TIF #6-Special Revenue Fd	TIF Expenditures
		BUCKLIN TREE SERVICE LLC	103782	2,797.00	100% & TERM AUDIT SVCS	THRU 7/31	TIF #5-Special Revenue Fd	TIF Expenditures
08/17/2023	1007	BUCKLIN TREE SERVICE LLC	103782	2,855.00	COMPOST GRINDING		Civic	Civic
		BUCKLIN TREE SERVICE LLC	103782	15,225.00	BRUSH GRINDING		Sundry Civic Trusis	Recycling Program
		CIVIC PLUS LLC	298407	2,198.00	ON-LINE ORDINANCES		General Fund	Legal & Adm. Services
08/17/2023	1010	DONALD HIETPAS & SONS INC	GN11A-22 FINAL	11,355.01	WATER SERVICE REPLACEMENT		Streets Utility Sidewalks	Lead Service Line Rpl
08/17/2023	1011	ENERGY CONTROL & DESIGN INC	97024IN	7,500.00	HVAC UPGRADES		Facility Improvement Fund	Public Works
08/17/2023	1012	FIRE APPARATUS & EQUIPMENT INC	24738	9,140.17	E31 REPAIR FROM 12/31/22	ACCIDENT	General Fund	Finance
08/17/2023	1013	FIRE APPARATUS & EQUIPMENT INC	24570	57,783.75	E31 REPAIR FROM 12/31/22	ACCIDENT	General Fund	Finance
08/17/2023	1017	LUNDA CONSTRUCTION COMPANY	1604590005	127,823.45	SERV TO 7/31-ARROWHEAD PK	PHASE 1B PIER CONSTR	Facility Improvement Fund	Other
08/17/2023	1022	SECURIAN FINANCIAL GROUP INC	2832L	5,741.73	SEP INSURANCE		Benefit Accrual Fund	Insurance
08/17/2023	1024	WINNEBAGO COUNTY TREASURER	LF132340	33,981.50	JUL CURBSIDE COLLECTION		General Fund	Sanitation
08/17/2023	1032	WINNEBAGO COUNTY TREASURER	LF132340	2,468.58	JUL CURBSIDE COLLECTION		Recycling Fund	Recycling Program
08/17/2023	1036	WINNEBAGO COUNTY TREASURER	LSL REIMB	7,840.00	PRIVATE LEAD SERVICE LINE	REPLACEMENT/VARIOUS ADDR	Streets Utility Sidewalks	Lead Service Line Rpl
08/24/2023	1028	DONALD HIETPAS & SONS INC	12079	10,000.00	BOOGIE DOWNTOWN FIREWORKS	SPONSORSHIP	General Fund	Celebration/Commemoration
08/24/2023	1033	FUTURE NEENAH INC	08/14-08/18	2,240.00	CAMP KIDSTAGE		General Fund	Contracted Programs
08/24/2023	1036	KIDSTAGE	08-12-23	3,255.99	BAKER-TAYLOR	BOOKS	General Fund	Public Library
08/31/2023	1040	U S BANK	08-12-23	2,868.00	COMPLETE RADIATOR SERVI	P35 RADIATOR REPAIR	Neenah Menasha Fire	Fire Department
		U S BANK	08-12-23	4,590.00	CORE & MAIN - W005	HYDRANT EXTENSIONS	Water	Other
		U S BANK	08-12-23	5,105.76	HAWKINS INC	SODIUM PERMANGANATE	Water	Other
		U S BANK	08-12-23	2,896.00	AIRGAS -NORTH	CARBON DIOXIDE	Water	Other
		U S BANK	08-12-23	3,554.56	SYNERGY SERVICE GROUP	RADAR SENSORS	Water	Other
		U S BANK	08-12-23	6,320.16	HAWKINS INC	LPC-31	Water	Other
08/31/2023	1041	U S BANK	08-25-23	2,316.50	IN *WISCONSIN LAKE & POND	POND MAINT-NATURE TRAILS	Storm Water Management	Storm Sewer Management
		U S BANK	08-25-23	14,429.20	LEVENHAGEN OIL CORPORATI	LEAD FREE/4006 GALLONS	Fleet Management	
		U S BANK	08-25-23	4,015.00	TCAW OCC HEALTH	JUL LABS	Benefit Accrual Fund	Insurance
		U S BANK	08-25-23	2,956.74	BERGSTROM NEENAH FORD	STEERING REPAIR-SO #33/41	General Fund	Police
		U S BANK	08-25-23	5,750.00	LAKESHORE RECYCLING SYST	JUL DUMPSTER PICKUP	General Fund	Sanitation
		U S BANK	08-25-23	8,320.01	TCAW OCC HEALTH	JUL SERVICES	Benefit Accrual Fund	Insurance
		U S BANK	08-25-23	2,873.69	ROCKET INDUSTRIAL	JANITORIAL SUPPLIES/IN004	General Fund	Parks
		U S BANK	08-25-23	4,284.93	KUEHL ELECTRIC INC	2ND FLOOR CONF ROOM UPGRA	Facility Improvement Fund	Municipal Building
		U S BANK	08-25-23	5,765.80	COMPASS MINERALS AMER	ROAD SALT/1209597	General Fund	Land Maintenance
		U S BANK	08-25-23	2,957.21	KUEHL ELECTRIC INC	ELECTRICAL WORK	Facility Improvement Fund	Municipal Building
		U S BANK	08-25-23	5,839.36	LAKESHORE RECYCLING SYST	JUL COMMERCIAL PICKUP	General Fund	Sanitation
		U S BANK	08-25-23	2,227.68	MIDWEST METER - JACKSON	1 1/2 "METERS/FLANGE KITS	Water	
		U S BANK	08-25-23	5,793.96	KUEHL ELECTRIC INC	WIRING 2 WACRO FANS IN N	Facility Improvement Fund	Public Works
		U S BANK	08-25-23	3,454.00	BEHAVIORAL HEALTH OFFICER	DOCKING STATION	General Fund	Police
		BAYCOM INC C/O OWNERSEGE INC	45060	5,297.00	NEW E31 MDC	EQUIPMENT	Facility Improvement Fund	Public Works
08/31/2023	1043	BAYCOM INC C/O OWNERSEGE INC	INV156828	13,050.74	HAUSER ROOM REMODEL		General Fund	Police
08/31/2023	1044	CAMERA CORNER	2023121	143,316.54	SEP PLANT EXPENSE		Facility Improvement Fund	Municipal Building
08/31/2023	1050	NEENAH MENASHA SEWERAGE COMMISSION	2023127	40,917.00	SEP PRINCIPAL		Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION					Sewer Capital Fund	Sewer Capital Costs

Aug Check Register-Over \$2,000

AP Pymt Date	AP Pymt #	AP Vendor Name	AP Invoice #	AP Trans Amount	AP Description 01	AP Description 02	Fund Description	Department Description
08/31/2023	1052	NEENAH MENASHA SEWERAGE COMMISSION	2023127	11,291.00	SEP INTEREST	(17)	Sewer Capital Fund	Sewer Capital Costs
08/31/2023	1053	PARAGON DEVELOPMENT SYSTEMS	15185058	10,914.00	CITY THIN CLIENTS/IGEL OS	(13)	Information Systems	Information Systems
08/31/2023	1056	PRIMADATA LLC	63462	8,346.00	FIRE THIN CLIENTS/IGEL OS		Neenah Menasha Fire	Other
08/31/2023	1059	SEH INC	450941	2,187.14	AUG BILLS-POSTAGE		General Fund	Finance
08/03/2023	57188	FAHRNER ASPHALT SEALERS LLC	8300016032	2,767.50	SERV TO 7/31-ARROWHEAD PK	PHASE 1B CONSTR ADMIN	Facility Improvement Fund	Public Library
08/03/2023	57192	GRAYMONT WESTERN LIME INC	35207897RI	2,473.21	BAKER-TAYLOR	BOOKS	General Fund	Police
08/03/2023	57196	JOHNSON, ROBERT	TAXES/REFUND	2,242.24	IN NELSON AND ASSOCIATES	UNIFORM-KOPFEN	General Fund	Other
08/03/2023	57229	LAKE RENEVAL CO	114552	8,759.04	KEMIRA WATER SOLUTIONS	FERRIC SULFATE	Water	Street Maintenance
08/03/2023	57234	NEENAH TOWN OF	7292023	4,285.74	HAWKINS INC	SODIUM PERMANGANATE	Streets, Utility, Sidewalks	Street
08/03/2023	57237	STATE OF WISCONSIN	JUL 2023 COURT	60,199.00	CHIPSEAL		Water	Other
08/03/2023	57246	STATE OF WISCONSIN	JUL 2023 COURT	21,000.00	LEAD LINE REPLACEMENTS		Water	Other
08/10/2023	57214	VAN RITE PLUMBING INC	9422	42,513.00	JUL TRANSIT/LINK SERVICE		Water	Other
08/10/2023	57219	APPLETON, CITY OF	12087	4,190.03	HYDRATED LIME	ID 09-0982-06-00	Real Estate Tax Agency Fd	Commissions
08/10/2023	57225	GRAYMONT WESTERN LIME INC	35208215RI	5,800.58	REFUND OVERPD RE TAXES	PLANT HARVESTING	General Fund	Finance
08/10/2023	57229	JOURNAL COMMUNICATIONS INC	114552	6,225.00	NEENAH HARBOR-AQUATIC	UTILITY AID	Alliant Energy PILOT	Administration Exp
08/10/2023	57234	MIRON CONSTRUCTION COMPANY INC	2352750001	37,090.00	ALLIANT ENERGY PILOT	MENASHA	Joint Municipal Court Fd	Administration Exp
08/10/2023	57246	NORTHEAST ASPHALT INC	1879111	4,424.90	JUL COURT FINES	NEENAH	Joint Municipal Court Fd	Administration Exp
08/17/2023	57258	PLAYAWAY PRODUCTS LLC	436270	3,259.89	JUL COURT FINES		Water	Community Development
08/17/2023	57259	PUBLIC SERVICE COMMISSION	2306104030	21,000.00	LEAD LINE REPLACEMENTS		General Fund	Other
08/17/2023	57262	GRAYMONT WESTERN LIME INC	35208519RI	4,032.56	HYDRATED LIME	ARTICLE	Water	Community Development
08/17/2023	57266	HOME PRO ROOFING INC	122 DOUGLAS ST	4,155.00	LIVABILITY MAGAZINE	ADDITION	Industrial Development Fd	Community Development
08/17/2023	57270	LERETA LLC	TAXES/REFUND	8,775.00	HAUSER ROOM DOOR		Facility Improvement Fund	Municipal Building
08/17/2023	57272	MARTENSON & EISELE INC	632286	2,077.91	COLD PATCH		General Fund	Street Maintenance
08/17/2023	57274	MIRON CONSTRUCTION COMPANY INC	25332496RI	12,498.03	DIGITAL BOOKS	CHARGES	General Fund	Public Library
08/17/2023	57280	NORIT AMERICAS INC	S4170P	42,513.00	JUL BOOSTER STN PSC		Water	Community Development
08/17/2023	57288	SES GROUP INC	23102115	3,762.84	JUN BOOSTER STN PSC		Neighborhood Inv Program	Park & Rec Trust Exps
08/17/2023	57292	UNDERWATER CONSTRUCTION CORPORATION	8555	2,559.38	DD TREATS		Park & Rec Trust Funds	Youth Programs
08/17/2023	57296	WHIRLWIND POST HOLES & FENCING LLC	46363	3,000.00	BRIGADE JUL RENTAL		General Fund	Park & Rec Trust Exps
08/24/2023	57303	BLACK GOLD ENVIRONMENTAL SERVICES	83421	36,416.00	WATER SERVICE REPLACEMENT		Streets, Utility, Sidewalks	Lead Service Line Rpl
08/24/2023	57307	ELEXCO INC	83422	3,486.00	SERVICE SIGN-WASHINGTON	PARK	General Fund	Park & Rec Administration
08/24/2023	57308	EPR SYSTEMS USA INC	1944	5,504.52	CHILLER REPAIR	PRESERVE CONCEPT	Facility Improvement Fund	Information Systems
08/24/2023	57311	FORTRESS FENCE INCORPORATED	236744301	4,081.50	HYDRATED LIME		Water	Parks
08/24/2023	57313	FOX CITIES CHAMBER OF COMMERCE	64609	9,165.00	ROOF REPLACEMENT-122	DOUGLAS ST	Housing Fund	Other
08/24/2023	57315	GRAYMONT WESTERN LIME INC	35209167RI	4,496.00	REFUND OVERPD RE TAXES	ID 06-0124-00-00	Real Estate Tax Agency Fd	Other
08/24/2023	57330	M & E CONSTRUCTION LLC	2022326	17,075.00	SERV THRU 7/31-ARROWHEAD	BOUNDARY/TOPO SURVEY	Facility Improvement Fund	Police
08/24/2023	57321	MENASHA PACKAGING	2022PYMT	545,786.95	SERV TO 7/31-TRAINING	CENTER CONSTRUCTION	Water	Other
08/24/2023	57325	PENDLETON PARK LLC	2022PYMT	48,875.00	POWDERED CARBON-PAC	INSPECT	Water	Other
08/24/2023	57327	SCOTT LAMERS CONSTRUCTION LLC	2022PYMT	10,750.00	LAKERIVER INTAKE CLEAN/		Housing Fund	Public Works
08/24/2023	57329	SPRING CREEK CENTER LLC	N000288	6,259.25	DECK REPAIRS-572 GROVE ST		Facility Improvement Fund	Traffic Control
08/24/2023	57330	T2 SYSTEMS INC	214626	11,681.00	MACROAIR FANS	COMMERCIAL	Streets, Utility, Sidewalks	General Resurfacing
08/24/2023	57331	VAN RITE PLUMBING INC	214626	25,780.00	CONDUIT INSTALL-BELL/	INDUSTRIAL	Streets, Utility, Sidewalks	Fire Department
08/24/2023	57332	VERDIN COMPANY	4893946	20,300.00	CONDUIT INSTALL-BELL/	SOFTWARE	Neenah Menasha Fire	Parks
08/24/2023	57333	WE ENERGIES	F443553	11,992.00	RECORDS MANAGEMENT	FAIRCHILD	General Fund	Human Resources & Safety
08/31/2023	57338	CUMMINS SALES AND SERVICE	35209409RI	2,195.00	DOTY TC FENCE REPAIR	REPLACEMENT	Sewer Capital Fund	Sewer Repair/Replacement
08/31/2023	57343	GRAYMONT WESTERN LIME INC	230597	2,500.00	427 PARK DR-SEWER LATERAL	REPLACEMENTS/VARIOUS ADDR	Streets, Utility, Sidewalks	Lead Service Line Rpl
08/31/2023	57348	LIGHTHOUSE PRODUCTIONS	230597	85,610.32	TIF INCENTIVE PYMT 2022	TIF #9	TIF #9	TIF Expenditures
08/31/2023	57355	RDG PLANNING & DESIGN	54820	227,231.03	TIF INCENTIVE PYMT 2022	TIF #11-Special Revenue	TIF #11-Special Revenue	TIF Expenditures
				11,950.00	PRIVATE LEAD SERVICE LINE	REPLACEMENTS/VARIOUS ADDR	TID #71 Special REV Fund	TIF Expenditures
				10,007.23	PARKING SYSTEM SUBSCRIPT	REPLACEMENTS/VARIOUS ADDR	TID #77 Special REV Fund	TIF Expenditures
				29,254.29	PARKING SYSTEM SUBSCRIPT	REPLACEMENTS/VARIOUS ADDR	TIF #8 Doly Island	Other
				91,500.00	PRIVATE LEAD SERVICE LINE	REPLACEMENTS/VARIOUS ADDR	TIF #8 Doly Island	Other
				2,551.63	CLOCK TOWER CONTROLLER	REPLACEMENTS/VARIOUS ADDR	Streets, Utility, Sidewalks	Lead Service Line Rpl
				9,114.23	ELECTRIC SERVICE-OAKHILL	CEMETERY	Facility Improvement Fund	Municipal Building
				2,784.34	ST 32 GENERATOR REPAIR	CEMETERY	Facility Improvement Fund	Oak Hill Cemetery
				4,379.42	HYDRATED LIME	SERVICES THRU 7/31	Water	Fire Department
				2,400.00	WIRELESS MICS		General Fund	Other
				5,285.00	ARROWHEAD DISTRICT		Facility Improvement Fund	Riverside Players

**Aug Check Register-Over \$2,000**

AP Pymt Date	AP Pymt #	AP Vendor Name	AP Invoice #	AP Trans Amount	AP Description 01	AP Description 02	Fund Description	Department Description
08/31/2023	57358	STANTEC CONSULTING SERVICES INC	2118984	4,500.00	SERVICES THRU 8/11-	WETLAND DELINEATION	Redevelopment Fund	Land Maintenance
		STANTEC CONSULTING SERVICES INC	2118036	4,375.02	SERVICES THRU 8/11-	SHORELINE PLANT MNGMT	General Fund	Parks
08/31/2023	57361	TUNDRA STONE PRECAST LLC	75	5,959.80	PRE-CASTS FOR SEWERS		Storm Water Management	Storm Water
		<b>Overall - Total</b>		<b>2,857,999.48</b>				



**MEMORANDUM**

**To:** Members of the Finance and Personnel Committee

**From:** Chairman Erickson *JE*

**Date:** October 20, 2023

**Re:** September Voucher Review

\*\*\*\*\*

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

1. September General Expenditure Voucher Nos. 1087 through 1131 (\$234,790.52) and 1059 through 1113 and 57366 through 57471 (\$2,892,912.08) and September payroll Voucher Nos. 209318 through 209319 (\$155.46) for a combined total of \$3,127,858.06.
2. September Automated Transfers Nos. 1 through 56 totaling \$4,452,144.01.

I recommend their approval.

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

Attachments

**EXPENDITURE ABSTRACT FOR PERIOD SEPTEMBER 1 THROUGH SEPTEMBER 30, 2023  
EXPLANATION OF AUTOMATED TRANSFERS**

<b>Transfer No.</b>	<b>Transfer Date</b>	<b>Amount</b>	<b>Purpose</b>	<b>Budget/Cost Center</b>
1	9/1/23	\$1,507.98	DELTA DENTAL Vision Premium	FRINGE BENEFIT DIST.
2	9/1/23	\$262,346.17	HEALTH PARTNERS September Insurance Premiums	FRINGE BENEFIT DIST.
3	9/1/23	\$1,349,780.65	DTC Debt Service Principal and Interest Payment	N/A
4	9/1/23	\$136,551.83	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
5	9/1/23	\$709.22	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
6	9/1/23	\$4,224.40	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
7	9/1/23	\$679.33	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
8	9/6/23	\$11,715.87	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
9	9/6/23	\$2,471.48	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
10	9/6/23	\$231.36	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
11	9/6/23	\$1,268.29	BANCORP FSA/HRA Debit Card Prefund	N/A
12	9/8/23	\$5,746.54	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
13	9/8/23	\$499.65	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
14	9/11/23	\$507,369.63	LGIP Transfer	N/A
15	9/13/23	\$2,874.71	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
16	9/13/23	\$2,077.33	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
17	9/13/23	\$3,918.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
18	9/14/23	\$14,589.39	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A

**EXPENDITURE ABSTRACT FOR PERIOD SEPTEMBER 1 THROUGH SEPTEMBER 30, 2023**  
**EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
19	9/14/23	\$4,481.77	MISSIONSQUARE Employee IRA Contributions	N/A
20	9/14/23	\$1,738.37	MIDAMERICA FICA Alternative Plan #3121	N/A
21	9/14/23	\$53.00	COMMUNITY FIRST CREDIT UNION FD Local 275 Conduit	N/A
22	9/14/23	\$6,284.85	COMMUNITY FIRST CREDIT UNION FD Union Dues	N/A
23	9/14/23	\$2,066.66	ASSOCIATED BANK Child Support	N/A
24	9/14/23	\$495,733.25	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
25	9/14/23	\$2,190.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
26	9/14/23	\$500.00	NATIONWIDE Employee IRA Contributions	N/A
27	9/15/23	\$63,176.11	WI DEPT OF REVENUE Employee Withholding	N/A
28	9/15/23	\$137,740.80	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
29	9/15/23	\$6,214.62	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
30	9/15/23	\$3,869.48	ASSOCIATED BANK August Bank Service Fee	N/A
31	9/19/23	\$1,143.26	BANCORP FSA/HRA Debit Card Prefund	N/A
32	9/20/23	\$6,766.80	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
33	9/20/23	\$2,658.97	WISCONSIN DEPT OF REVENUE August Sales Tax	N/A
34	9/20/23	\$1,810.97	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
35	9/20/23	\$1,054.37	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
36	9/22/23	\$2,678.87	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A

**EXPENDITURE ABSTRACT FOR PERIOD SEPTEMBER 1 THROUGH SEPTEMBER 30, 2023**  
**EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
37	9/26/23	\$2,676.03	BANCORP FSA/HRA Debit Card Prefund	N/A
38	9/27/23	\$8,826.70	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
39	9/27/23	\$81,872.00	CVMIC Quarterly Workers Compensation	N/A
40	9/27/23	\$4,629.37	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
41	9/27/23	\$579.51	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
42	9/28/23	\$14,989.39	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
43	9/28/23	\$4,481.77	MISSIONSQUARE Employee IRA Contributions	N/A
44	9/28/23	\$2,435.76	MIDAMERICA FICA Alternative Plan #3121	N/A
45	9/28/23	\$53.00	COMMUNITY FIRST CREDIT UNION FD Local 275 Conduit	N/A
46	9/28/23	\$2,066.60	ASSOCIATED BANK Child Support	N/A
47	9/28/23	\$517,848.11	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
48	9/28/23	\$2,190.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
49	9/28/23	\$500.00	NATIONWIDE Employee IRA Contributions	N/A
50	9/28/23	\$234,790.52	US BANK 8/25-9/25 P-Card Statement	N/A
51	9/29/23	\$343.06	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
52	9/29/23	\$1,372.44	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
53	9/29/23	\$140,262.75	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
54	9/29/23	\$325,395.92	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST

**EXPENDITURE ABSTRACT FOR PERIOD SEPTEMBER 1 THROUGH SEPTEMBER 30, 2023**  
**EXPLANATION OF AUTOMATED TRANSFERS**

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
55	9/30/23	\$54,189.95	WE Energies Invoices	N/A
56	9/30/23	\$3,917.15	MERCHANT SERVICES Debit Card/Credit Card Service Fee	N/A
	<b>SEPT TOTAL</b>	<b>\$4,452,144.01</b>		

Sep Check Register-Over \$2,000

AP Pymt Date	AP Pymi #	AP Vendor Name	AP Invoice #	AP Trans Amount	AP Description 01	AP Description 02	Fund Description	Department Description
09/07/2023	1060	DONALD HIETPAS & SONS INC	CN6-23 PAY #4	162,607.35	STREET CONSTRUCTION		Streets,Utility,Sidewalks	Upgrades-City Initiated
09/07/2023	1063	MCC INC	CN5-23 PAY #4	10,795.84	SIDEWALK CONSTR-CARDINAL	PLAT	Streets,Utility,Sidewalks	Sidewalks / Trials
		MCC INC	CN5-23 PAY #4	244,399.07	STREET CONSTR-LIBERTY	HEIGHTS	Streets,Utility,Sidewalks	Improvement Agreement
		MCC INC	CN5-23 PAY #4	14,177.05	STREET CONSTR-CARDINAL	PLAT	Streets,Utility,Sidewalks	Improvement Agreement
		MCC INC	CN5-23 PAY #4	98,402.85	STREET CONSTR-INTEGRITY	ACRES	Streets,Utility,Sidewalks	Improvement Agreement
09/07/2023	1064	MENASHA, CITY OF	AUG 2023 COURT	5,158.65	AUG COURT FINES		Joint Municipal Court Fd	Administration Exp
09/14/2023	1069	ASSOCIATED APPRAISAL CONSULTANTS	170153	8,409.00	AUG POSTAGE		General Fund	Community Development
		ASSOCIATED APPRAISAL CONSULTANTS	170153	3,041.67	SEP SERVICES		General Fund	Community Development
09/14/2023	1070	ENERGY CONTROL & DESIGN INC	9/143IN	7,500.00	HVAC UPGRADE		Facility Improvement Fund	Public Works
09/14/2023	1073	HORST DISTRIBUTING INC	104355000	3,202.92	LM2 REPAIRS		Fleet Management	Municipal Facilities
09/14/2023	1080	MENASHA, CITY OF	AUG 2023 WRS	68,259.54	AUG RETIREMENT/FIRE		Benefit, Accrual Fund	Retirement & Taxes
09/14/2023	1083	SECURIAN FINANCIAL GROUP INC	2832L	5,769.57	OCT INSURANCE		Benefit, Accrual Fund	Insurance
09/14/2023	1084	SPARKLE AND SHINE CLEANING	NEEPARK10	3,670.00	AUG CLEANING-PARK		General Fund	Parks
		SPARKLE AND SHINE CLEANING	N241	3,500.00	AUG CLEANING	PAVILIONS & BATHROOMS	General Fund	Municipal Building
09/29/2023	1087	U S BANK	09-12-23	11,317.42	LEVENHAGEN OIL CORPORATI		Fleet Management	Contracted Programs
		U S BANK	09-12-23	4,800.00	PAYPAL *YEL	LEAD FREE/3502 GALLONS/77	General Fund	Contracted Programs
		U S BANK	09-12-23	25,510.25	LEVENHAGEN OIL CORPORATI	SUMMER CAMPS	Fleet Management	Contracted Programs
		U S BANK	09-12-23	25,315.12	LEVENHAGEN OIL CORPORATI	DIESEL/7201 GALLONS	Fleet Management	Contracted Programs
09/21/2023	1088	BAKER TILLY US LLP	BT2519321	4,834.00	100% & TERM AUDIT SVCS		TIF #6-Special Revenue Fd	TIF Expenditures
		BAKER TILLY US LLP	BT2519321	7,841.00	100% & TERM AUDIT SVCS	THRU 8/31	TIF #5-Special Revenue Fd	TIF Expenditures
		BAKER TILLY US LLP	BT2519321	2,681.00	30% AUDIT SVCS THRU 8/31		TIF #1-Special Revenue	TIF Expenditures
		BAKER TILLY US LLP	BT2519321	4,369.00	100% AUDIT SVCS THRU 8/31		TID #7/ Special REV Fund	TIF Expenditures
09/21/2023	1080	ENERGY CONTROL & DESIGN INC	BT2519321	4,851.00	SINGLE AUDIT SVCS THRU	8/31	ARPA Funds	Finance
09/21/2023	1093	JAWAR COMPANY	97217IN	14,552.00	RPL FAILED VFD ON AHU-1		General Fund	Finance
09/21/2023	1095	MICHEL'S	456311	2,510.60	ROOF REPAIRS		General Fund	Finance
09/21/2023	1102	WINNEBAGO COUNTY TREASURER	LF132549	2,497.95	BACKFILL, COLD PATCH		Water	Municipal Facilities
		WINNEBAGO COUNTY TREASURER	LF132549	2,604.35	AUG TIPPING FEES		General Fund	Other
		WINNEBAGO COUNTY TREASURER	LF132549	38,232.74	AUG TIPPING FEES		General Fund	Other
		WINNEBAGO COUNTY TREASURER	LF132549	3,313.43	AUG TIPPING FEES		General Fund	Other
09/29/2023	1104	U S BANK	09-12-23	3,468.10	BAKER-TAYLOR	BOOKS	Water	Storm Sewer Management
		U S BANK	09-12-23	3,550.00	DIXON ENGINEERING INC	ELEVATED TANK-ROV INSPECT	Water	Sanitation
		U S BANK	09-12-23	6,320.15	HAWKINS INC	LPC-31	Water	Recycling Program
09/28/2023	1106	GRAPHIC COMPOSITION INC	232123	4,478.00	FALL ACTIVITY GUIDE		General Fund	Public Library
		GRAPHIC COMPOSITION INC	232149	5,797.00	NEENAH NOTES NEWSLETTER		General Fund	Other
09/29/2023	1115	U S BANK	09-25-23	2,147.51	UTILITY SALES & SERVICE	#3-10 YR STRUCTURAL INSPPE	General Fund	Park & Rec Administration
		U S BANK	09-25-23	6,046.36	LAKESHORE RECYCLING SYST	AUG COMMERCIAL PICKUP	General Fund	Mayors
		U S BANK	09-25-23	6,375.00	LAKESHORE RECYCLING SYST	AUG DUMPSTER SERVICE	General Fund	Parks
		U S BANK	09-25-23	2,300.00	TCAW OCC HEALTH	AUG LABS	General Fund	Sanitation
		U S BANK	09-25-23	5,404.14	LAKESHORE RECYCLING SYST	JUN COMMERCIAL PICKUP	Benefit Accrual Fund	Sanitation
		U S BANK	09-25-23	8,320.01	TCAW OCC HEALTH	AUG SERVICES	General Fund	Insurance
		U S BANK	09-25-23	3,143.44	LINCOLN CONTRACTORS SUPPL	ICS SAW	Water	Insurance
		U S BANK	09-25-23	9,384.95	KEMIRA WATER SOLUTIONS	FERRIC SULFATE	Water	Other
		U S BANK	09-25-23	3,175.00	AIRGAS - NORTH	CARBON DIOXIDE	Water	Other
		U S BANK	09-25-23	2,064.15	BAKER-TAYLOR	BOOKS	Water	Other
		U S BANK	09-25-23	2,389.95	BESTBUYCOM06793603161	SAMSUNG SMART TV	General Fund	Public Library
09/07/2023	57366	AL DIX CONCRETE INC	CN3-23 PAY #1	8,312.50	SANITARY PAVEMENT REPAIRS		Capital Equipment Fund	Police
		AL DIX CONCRETE INC	CN3-23 PAY #1	40,742.65	STREET REPAIR	UNDESIGNATED-2023	Sewer Capital Fund	Sewer Repair/Replacement
		AL DIX CONCRETE INC	CN3-23 PAY #1	80,389.95	SIDEWALK/TRAIL MAINT-CF		Streets,Utility,Sidewalks	Street Maintenance
		AL DIX CONCRETE INC	CN3-23 PAY #1	22,423.90	SIDEWALK/TRAIL MAINT-1/2023		Streets,Utility,Sidewalks	Sidewalks / Trials
		AL DIX CONCRETE INC	CN3-23 PAY #1	62,094.65	STREET REPAIR		Streets,Utility,Sidewalks	Sidewalks / Trials
		AL DIX CONCRETE INC	CN3-23 PAY #1	16,357.10	STORM PAVEMENT REPAIRS-CF	UNDESIGNATED-CF	Streets,Utility,Sidewalks	Street Maintenance
		AL DIX CONCRETE INC	CN3-23 PAY #1	24,492.90	STORM PAVEMENT REPAIRS		Storm Water Management	Storm Water
		AL DIX CONCRETE INC	CN3-23 PAY #1	2,100.00	OP REC RENTAL 8/1-18		General Fund	Storm Water
09/07/2023	57368	BOYS' & GIRLS' BRIGADE	CN9-23 PAY #1	10,900.08	PAVEMENT MARKING		Streets,Utility,Sidewalks	Youth Programs
09/07/2023	57370	CENTURY FENCE COMPANY	CN9-23 PAY #1	50,000.00	PAVEMENT MARKING-CF		Streets,Utility,Sidewalks	Street Maintenance
		CENTURY FENCE COMPANY	F443554	2,448.24	RPR GENERATOR	REPAIRS	General Fund	Municipal Building
09/07/2023	57371	CUMMINS SALES AND SERVICE	CN2-23 PAY #3	12,093.50	STORM SEWER-VARIOUS	COURT	Storm Water Management	Storm Water
09/07/2023	57372	DAVID TENOR CORPORATION	CN2-23 PAY #3	14,237.65	STREET CONSTR-BRANTWOOD	PARK CT	Streets,Utility,Sidewalks	Upgrades-City Initiated
		DAVID TENOR CORPORATION	CN2-23 PAY #3	107,895.77	STREET CONSTR-MEMORIAL	DRIVE	Streets,Utility,Sidewalks	Upgrades-City Initiated
		DAVID TENOR CORPORATION	CN2-23 PAY #3	25,198.81	STREET CONSTR-BRANTWOOD		Streets,Utility,Sidewalks	Upgrades-City Initiated
		DAVID TENOR CORPORATION	CN1-23 PAY #4	20,240.93	STREET CONSTR-DIECKHOFF	ST	Streets,Utility,Sidewalks	Upgrades-City Initiated
09/07/2023	57373	DON E PARKER EXCAVATING INC	CN1-23 PAY #4	22,953.35	STORM SEWER-CHESTNUT ST		Storm Water Management	Storm Water

Sep Check Register-Over \$2,000

AP Pymt Date	AP Pymt #	AP Vendor Name	AP Invoice #	AP Trans Amount	AP Description 01	ST	AP Description 02	Fund Description	Department Description
09/07/2023	57374	DON E PARKER EXCAVATING INC	CN1-23 PAY #4	3,615.31	SANITARY SEWER-DIECKHOFF			Sewer Capital Fund	Sewer Repair/Replacement
09/07/2023	57375	DON E PARKER EXCAVATING INC	CN1-23 PAY #4	179,042.28	STREET CONSTR-CHESTNUT ST			Streets Utility Sidewalks	Upgrades-City Initiated
09/07/2023	57376	DON E PARKER EXCAVATING INC	CN1-23 PAY #4	33,077.46	STREET CONSTR-LAUDAN BLVD			Streets Utility Sidewalks	Upgrades-City Initiated
09/07/2023	57379	DON E PARKER EXCAVATING INC	CN1-23 PAY #4	19,944.95	STREET CONSTR-BURR AVE			Streets Utility Sidewalks	Upgrades-City Initiated
		EWALD'S HARTFORD FORD LLC	HFG26807	73,915.00	2023 FORD F-350			Water	
		FGM ARCHITECTS	2233360116	6,750.00	7/1-28 SERVICES-CONSTR		ADM-TRAINING CENTER	Facility Improvement Fund	Police
09/07/2023	57382	GRAYMONT WESTERN LIME INC	35209457R1	4,036.82	HYDRATED LIME			Water	Other
09/07/2023	57386	NORTHEAST ASPHALT INC	CN1123 PAY #1	64,123.22	STREET CONSTR-FAIRWOOD DR			Streets Utility Sidewalks	Upgrades-City Initiated
09/07/2023	57387	NORTHEAST ASPHALT INC	CN1123 PAY #1	34,641.28	STREET CONSTR-BROOKWOOD		DR	Streets Utility Sidewalks	Upgrades-City Initiated
09/07/2023	57389	NORTHEAST ASPHALT INC	CN1123 PAY #1	3,800.00	STORM SEWER VARIOUS			Storm Water Management	Storm Water
09/07/2023	57390	NORTHEAST ASPHALT INC	CN1123 PAY #1	74,373.72	STREET CONSTR-HUNT AVE			Streets Utility Sidewalks	Upgrades-City Initiated
09/07/2023	57396	PENWORTHY COMPANY	563068N	2,847.83	BOOKS			General Fund	Public Library
09/07/2023	57382	STATE OF WISCONSIN	AUG 2023 COURT	3,575.45	AUG COURT FINES-MENASHA			Joint Municipal Court Fd	Administration Exp
09/07/2023	57386	STATE OF WISCONSIN	AUG 2023 COURT	2,562.83	AUG COURT FINES-NEENAH			Joint Municipal Court Fd	Administration Exp
09/07/2023	57387	VALLEY VNA SENIOR CARE	AUG 2023	103,796.36	AUG NIFG PAYMENT			Neighborhood Inv Program	Community Development
09/07/2023	57389	WESTWOOD INFRASTRUCTURE INC	1230701090	40,141.80	S COMMERCIAL ST DESIGN		THRU 7/1	Streets Utility Sidewalks	Upgrades-City Initiated
09/07/2023	57390	WESTWOOD INFRASTRUCTURE INC	1230800594	15,343.09	S COMMERCIAL ST DESIGN		THRU 7/29	Streets Utility Sidewalks	Upgrades-City Initiated
09/07/2023	57401	WESTWOOD PROFESSIONAL SERVICES INC	1230800034	2,988.00	COMWIN INTERSECTION		DESIGN 7/2-29	Streets Utility Sidewalks	Upgrades-City Initiated
09/07/2023	57403	WESTWOOD PROFESSIONAL SERVICES INC	1230800050	2,902.50	S COMMERCIAL ST REAL		ESTATE 7/2-29	Streets Utility Sidewalks	Upgrades-City Initiated
09/07/2023	57413	WESTWOOD PROFESSIONAL SERVICES INC	1230701089	2,460.00	COMWIN INTERSECTION		DESIGN 5/28-7/1	Streets Utility Sidewalks	Upgrades-City Initiated
09/07/2023	57396	COTTINGHAM & BUTLER INSURANCE	308607	2,400.00	REVIEW OF 12 FORMAL		APPEALS	Benefit Accrual Fund	Insurance
09/14/2023	57399	FIRST PRESBYTERIAN CHURCH	2023	8,000.00	ANNUAL PARKING LEASE		PAYMENT	Parking Utility Fund	Parking Services
09/14/2023	57401	GRAYMONT WESTERN LIME INC	35210005R1	4,055.97	HYDRATED LIME		LABOR	Water	Other
09/14/2023	57403	HEARTLAND BUSINESS SYSTEMS LLC	524764H	3,283.75	CORE SWITCH REPLACEMENT			Capital Equipment Fund	Information Systems
09/14/2023	57413	SABEL MECHANICAL LLC	230523	3,551.35	CHILLER PIPE WORK			Water	Other
09/14/2023	57415	VAN SISTINE HOMES LLC	FREEDOM MEADOWS	48,280.43	REIMB FOR WATER MAIN &		VALVES ON FREEDOM MEADOWS	Water	
09/14/2023	57417	VAN SISTINE HOMES LLC	HONOR STREET	22,322.04	REIMB FOR WATER MAIN &		VALVES ON HONOR STREET	Water	
09/14/2023	57417	WISCONSIN SINGERS	WUSINGERS001	3,700.00	STAGE SHOW			Water	
09/21/2023	57420	APPLETON, CITY OF	1-23W PAY #1	42,513.00	AUG TRANS/LINK SERVICE			Sundry Civic Trusts	Civic
09/21/2023	57423	DTAK LLC	60488	3,060.00	ENGINEERED WOOD FIBER			General Fund	Community Development
09/21/2023	57426	FEDEWA INC	DEPOSIT ERROR	196,650.00	REPAINT CECIL ST WATER		TOWER	General Fund	Parks
09/21/2023	57428	FRIENDS OF THE NEENAH PUBLIC	35210499R1	3,420.06	REIMBURSE DEPOSIT ERROR			Water	Other
09/21/2023	57429	GRAYMONT WESTERN LIME INC	2698859	4,421.98	HYDRATED LIME			Water	Other
09/21/2023	57430	HYDRITE CHEMICAL COMPANY	921561445	10,084.80	SODIUM HYPOCHLORITE			Water	Other
09/21/2023	57431	KONE INC	220680004	2,145.00	ELEVATOR TESTING			Library Fd/ Misc Trusts	Municipal Building
09/21/2023	57433	MIRON CONSTRUCTION COMPANY INC	72	520,703.06	TRNG CENTER CONSTRUCTION		THRU 8/31	General Fund	
09/28/2023	57448	CRANKED BIKE STUDIO	4645	4,592.69	2 EBIKES			Facility Improvement Fund	Police
09/28/2023	57450	EDGEWATER RESOURCES LLC	PJ10215842	6,131.48	AUG SHORELINE IMPROVEMENT			Public Safety Trust	Police
09/28/2023	57451	GAME TIME	PJ10215842	2,001.26	PLAYGROUND TUBE			Facility Improvement Fund	Parks
09/28/2023	57451	GAME TIME	35210867R1	2,001.27	PLAYGROUND TUBE			Park & Rec Trust Funds	Park & Rec Trust Exps
09/28/2023	57453	GRAYMONT WESTERN LIME INC	2074329	4,802.90	HYDRATED LIME			General Fund	Parks
09/28/2023	57469	STANTEC CONSULTING SERVICES INC		2,926.33	SERVICES THRU 4/7-20/1 W		WISCONSIN ENVIRONMENTAL	Water	Other
		Overall - Total		2,966,976.65				TIF #8 Doty Island	Other

CITY OF NEENAH  
FINANCIAL STATEMENTS  
SEPTEMBER 30, 2023



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**CITY OF NEENAH  
GENERAL FUND  
9/30/2023**

	<b>THRU 9/30/2022</b>	<b>THRU 9/30/2023</b>	<b>2023 BUDGET</b>	<b>% OF BUDGET</b>
Council	51,710	60,033	84,560	70.99%
Mayors	154,084	186,498	288,500	64.64%
Finance	947,707	993,780	1,253,720	79.27%
Legal & Adm. Services	358,739	382,490	548,050	69.79%
Human Resources & Safety	196,553	223,732	305,970	73.12%
COVID-19	5,600	-	-	0.00%
Municipal Building	204,722	226,716	301,850	75.11%
Police	5,331,691	5,473,368	7,900,885	69.28%
Fire Department	4,134,789	4,344,510	5,784,240	75.11%
Other Public Safety	12,401	8,775	6,100	143.85%
Sundry and Reserves	10,769	7,826	10,000	78.26%
Public Works Admin	582,011	618,963	853,600	72.51%
Municipal Facilities	369,982	366,200	541,430	67.64%
Sanitation	858,243	905,464	1,323,570	68.41%
Street Maintenance	341,806	336,389	469,260	71.68%
Land Maintenance	424,009	531,136	613,120	86.63%
Street Signal & Light	526,760	541,167	824,019	65.67%
Public Works	10,124	6,031	10,200	59.13%
Interdepartmental Service	9,340	5,453	4,980	109.50%
Park & Rec Administration	542,580	581,535	783,150	74.26%
Adult Programs	3,653	2,798	2,980	93.89%
Contracted Programs	38,153	48,919	47,340	103.34%
Independent Programs	278,129	314,677	317,940	98.97%
Youth Programs	132,968	161,357	187,900	85.87%
Other Pk & Rec Activities	11,915	10,681	13,230	80.73%
Riverside Players	27,601	29,211	30,630	95.37%
Parks	641,174	702,253	1,003,170	70.00%
City Wide Forestry Progrm	283,026	245,940	316,940	77.60%
Assistance Programs	-	-	250	0.00%
Community Development	1,113,123	1,275,256	1,827,060	69.80%
Celebration/Commemoration	59,831	83,878	89,705	93.50%
Public Library	1,785,961	1,868,389	2,499,300	74.76%
Commissions	8,232	8,997	11,160	80.62%
Oak Hill Cemetery	224,060	232,154	308,000	75.37%
Transfers	7,500	7,500	10,000	75.00%
	<b>19,688,946</b>	<b>20,792,076</b>	<b>28,572,809</b>	<b>72.77%</b>

**CITY OF NEENAH  
GENERAL FUND  
9/30/2023**

	THRU 9/30/2022	THRU 9/30/2023	2023 BUDGET	% OF BUDGET
Property Taxes	14,279,339	14,619,684	14,619,680	100.00%
Payment in lieu	13,071	21,947	1,023,850	2.14%
Other Taxes	37,769	40,993	100,000	40.99%
State Revenues	1,011,812	1,036,945	2,375,880	43.64%
State & Federal Aids	1,124,534	1,152,524	1,728,170	66.69%
Winnebago County	2,883	-	-	0.00%
Special Financing	-	-	194,959	0.00%
License Revenue	51,039	72,603	55,530	130.75%
Permits Revenue	215,521	230,247	263,570	87.36%
Weights & Measures Fees	26,990	26,245	27,000	97.20%
General Gov't Revenues	175,333	156,920	310,400	50.55%
Special Charges	7,340	2,555	8,000	31.94%
Public Library	695,870	714,254	950,790	75.12%
Police Revenue	109,437	108,399	172,250	62.93%
General Gov't Services	318,478	337,088	448,120	75.22%
Public Works	130,090	107,004	139,150	76.90%
Oak Hill Cemetery Revenue	135,663	102,230	164,000	62.34%
Investment Income	256,027	961,388	627,200	153.28%
Fines & Forfeitures	57,208	56,355	105,300	53.52%
Property Damage Recovery	10,936	23,293	5,000	465.86%
Reimbursements	53,711	59,604	148,700	40.08%
Lease/Rental Revenue	84,955	77,755	107,450	72.36%
Sale of City Properties	39,066	39,560	68,000	58.18%
Other Revenue	568	1,168	1,020	114.51%
Community Fest	16,312	19,360	17,000	113.88%
General Receipts	(10,823)	(13,368)	(13,710)	97.51%
Adult Program Revenue	6,447	6,575	7,100	92.61%
Contracted Progrm Revenue	56,760	76,595	59,170	129.45%
Municipal Pool Revenue	204,567	226,386	250,050	90.54%
Independent Programs	-	-	-	0.00%
Youth Program Revenue	183,321	220,503	216,680	101.76%
Other Park & Rec Revenue	1,371	1,948	1,500	129.87%
Riverside Players	29,375	36,462	33,900	107.56%
Parks Revenue	115,215	129,002	118,380	108.97%
Fund Transfers	2,530,205	3,435,356	4,238,720	81.05%
	<u>21,970,390</u>	<u>24,087,580</u>	<u>28,572,809</u>	<u>84.30%</u>
EXPENDITURES	<u>19,688,946</u>	<u>20,792,076</u>	<u>28,572,809</u>	
<b>NET SURPLUS (DEFICIT)</b>	<b><u>2,281,444</u></b>	<b><u>3,295,504</u></b>	<b><u>-</u></b>	

**CITY OF NEENAH  
CAPITAL EQUIPMENT  
9/30/2023**

		<b>THRU 9/30/2023</b>	<b>2023 BUDGET</b>	<b>% OF BUDGET</b>
DOLAS	6 Voting Booths	-	2,760	0.00%
		-	2,760	0.00%
IS	Door Swipe Access Control	-	35,000	0.00%
	Wireless Network Upgrade	-	52,800	0.00%
	ERP Suite	96,686	125,366	77.12%
	Smart Cities Initiatives	89	143,365	0.06%
	LaserFiche Imaging	-	7,048	0.00%
	Council Chambers Upgrades	40,240	82,000	49.07%
	Multi-Year IS Contracts	348,347	649,425	53.64%
	Switch Upgrades	4,158	120,400	3.45%
	Cybersecurity Analysis	5,763	48,013	12.00%
	Training Center Audio	5,297	3,606	146.89%
	Microsoft O365	32,687	40,000	81.72%
	UPS Devices	8,087	40,000	20.22%
	Redundant Data Storage	-	75,000	0.00%
	Fiber Builds	-	50,000	0.00%
	City Computer Equip	24,440	50,000	48.88%
		565,794	1,522,023	37.17%
POLICE	Portable Speed Signs	-	1,254	0.00%
	Axon Body Cam	33,713	34,000	99.16%
	Tasers	18,840	18,840	100.00%
	Mobile Radio Replacement	-	143,000	0.00%
	SWAT Vest Plates	-	12,480	0.00%
	VR Training System	75,167	-	0.00%
	Vehicle Purchases	230,667	261,692	88.14%
		358,387	471,266	76.05%
NMFR	New Engine	6,921	308,961	2.24%
	Major Equipment	7,403	23,898	30.98%
	Portable Radios	-	220,250	0.00%
	Thin Client/Microsoft365	8,723	13,270	65.73%
	2017 Ford Interceptor	-	7,241	0.00%
	MDC's	-	28,960	0.00%
	Used Police Vehicle	-	7,240	0.00%
		23,047	609,820	3.78%
PW	Refuse/Recycling Carts	-	17,000	0.00%
	30 inch Drum Roller	24,077	30,000	80.26%
	Plow Truck no Salter	-	230,000	0.00%
	Rear Load Refuse Truck	227,076	270,000	84.10%
	Plow Truck with Salter	-	250,000	0.00%
	Trackless	173,774	175,000	99.30%
	Utility Service Truck	-	80,000	0.00%
	Air Compressor	-	25,000	0.00%
	Engineering Car	-	40,000	0.00%
		424,927	1,117,000	38.04%
P&R	RecTrac Upgrade	700	5,243	13.35%
	8 AED's	-	3,488	0.00%
	Vehicle Purchases	57,864	60,000	96.44%
		58,564	68,731	85.21%
CD	Vehicle Purchases	-	22,000	0.00%
	Inspection Tablets	-	1,250	0.00%
	Large Format Printer	11,338	12,500	90.70%
	Backflow Test Kit	872	850	102.59%
		12,210	36,600	33.36%
LIBRARY	Staff Check in Machines	-	8,000	0.00%
	Building Automation Syst	-	15,000	0.00%
		-	23,000	0.00%
	EXPENDITURES	1,442,929	3,851,200	37.47%
	BORROWING	2,600,640	2,600,640	100.00%
	CARRY FORWARD	-	1,243,319	0.00%
	USE OF RESERVES	-	7,241	0.00%
	LEA GRANT	67,959	-	0.00%
	FUNDING SOURCES	2,668,599	3,851,200	69.29%
	<b>NET SURPLUS (DEFICIT)</b>	<b>1,225,670</b>	<b>-</b>	

**CITY OF NEENAH  
PUBLIC INFRASTRUCTURE  
9/30/2023**

		<b>THRU</b>	<b>2023</b>	<b>% OF</b>
		<b>9/30/2023</b>	<b>BUDGET</b>	<b>BUDGET</b>
STREETS	S. Commercial	215,019	360,391	59.66%
	Commercial/Winneconne	12,450	115,000	10.83%
	Chestnut	181,892	710,000	25.62%
	Dieckhoff	22,050	61,000	36.15%
	Burr	21,754	89,000	24.44%
	Memorial Park Courts	108,042	309,000	34.97%
	Laudan	33,077	114,000	29.01%
	River/High	123	133,000	0.09%
	Brantwood Dr	25,199	236,000	10.68%
	Brantwood Court	14,238	59,000	24.13%
	Columbian	187,407	345,000	54.32%
	Hunt Ave	74,374	200,500	37.09%
	Fairwood	64,264	174,200	36.89%
	Brookwood	34,641	95,900	36.12%
	Oakridge	-	30,000	0.00%
	Industrial (Entrprs-Bell)	20,300	130,408	15.57%
		<u>1,014,830</u>	<u>3,162,399</u>	
	LSL Program	320,082	-	0.00%
	New Subdivision-Undes.	-	138,954	0.00%
NEW STREETS	Liberty Heights Sub	1,109,854	1,765,464	62.86%
	Integrity Acres Sub	404,067	597,047	67.68%
	Arthur Plat Sub	77,758	94,093	82.64%
	Cardinal Plat Sub	190,760	319,842	59.64%
		<u>1,782,439</u>	<u>2,776,446</u>	
TRAFFIC	Traffic Signal Intercon	-	11,728	0.00%
	Signal Cabinet Upgrades	-	6,265	0.00%
	Comm/Colum Signals	579	-	0.00%
	TDS Project	41,821	-	0.00%
	Commercial/Bell Signal	25,780	28,432	90.67%
	Library Crosswalk Wis Ave	-	40,000	0.00%
	Bell St Traffic	-	20,000	0.00%
		<u>68,180</u>	<u>106,425</u>	
	Pavement Markings	61,039	105,000	58.13%
	Undesignated St Repair	163,178	265,363	61.49%
SIDEWALKS	Undesignated Sidewalks	102,814	209,621	49.05%
	North Park Ave.	-	25,000	0.00%
	Integrity Acres Sidewalk	74,600	118,000	63.22%
	Cardinal Plat Sidewalk	49,195	47,000	104.67%
		<u>226,609</u>	<u>399,621</u>	
ENGINEERING	Engineering/Admin	121,875	162,500	75.00%
	EXPENDITURES	<u>3,758,232</u>	<u>7,116,708</u>	52.81%
	BORROWING	6,504,500	6,504,500	100.00%
	CARRY FORWARD	-	612,208	0.00%
	OTHER	57,669	-	
	LSL GRANT	320,082	-	
	FUNDING SOURCES	<u>6,882,251</u>	<u>7,116,708</u>	96.71%
	<b>NET SURPLUS (DEFICIT)</b>	<u><b>3,124,019</b></u>	<u><b>-</b></u>	

**CITY OF NEENAH  
CAPITAL FACILITIES  
9/30/2023**

		<b>THRU</b>	<b>2023</b>	<b>% OF</b>
		<b>9/30/2023</b>	<b>BUDGET</b>	<b>BUDGET</b>
ADMIN	ADA Compliance	16,242	11,705	138.76%
	Rpr Exterior Caulking	-	10,932	0.00%
	Park & Rec Remodel	354	-	0.00%
	Front Entry Doors	-	10,000	0.00%
	HVAC Upgrade	39,000	77,945	50.04%
	Elevator Upgrade	35,929	150,000	23.95%
	Hauser Room	55,664	60,000	92.77%
	Clock Tower Controller	5,185	-	0.00%
		<u>152,374</u>	<u>320,582</u>	47.53%
POLICE	Building Addition	1,955,847	5,604,243	34.90%
	Fire Alarm System	1,697	1,697	100.00%
	Outside LED Lamps	-	15,200	0.00%
	Exhaust Fans	-	20,000	0.00%
		<u>1,957,544</u>	<u>5,641,140</u>	34.70%
NMFR	Building FeasibilityStudy	1,500	1,500	0.00%
	Station 32 Windows	-	91,757	0.00%
	Main Ent Door/Side Glass	-	17,379	0.00%
	Keller Structures Review	-	-	0.00%
	St. 32 Garage Doors	-	80,725	0.00%
		<u>1,500</u>	<u>191,361</u>	0.78%
ARROWHEAD	Park Land Dev/Arrowhead	499,017	1,446,964	34.49%
BERGSTROM	Bergstrom Museum	25,000	25,000	100.00%
PW	Tullar Garage HVAC	15,000	32,412	46.28%
	Church St. Ramp	-	18,915	0.00%
	Tullar Garage Door Locks	14,341	12,564	114.14%
	Tullar Garage Roof	138	81,000	0.17%
	Sign Shop A/C	9,205	10,000	92.05%
	North Vehicle Ceiling Fan	17,475	15,000	116.50%
	Traffic Shop Key Fobs	9,632	15,000	64.21%
	Resurface Parking Lots	-	200,000	0.00%
	Overhead Door Tullar Gar	2,341	6,500	36.02%
		<u>68,132</u>	<u>391,391</u>	17.41%
P&R	Baldwin Park	28,775	120,000	23.98%
	Dog Park	1,998	23,987	8.33%
	Resurface BB Courts	-	65,214	0.00%
	Doty Courts	-	6,680	0.00%
	Pool Maintenance	2,281	11,196	20.37%
	Fresh Air Park	-	18,302	0.00%
	Riverside Play Surface	4,113	11,893	34.58%
	Doty Seawall/Kimb Pt	39,895	75,000	53.19%
	Cook Park	-	320,000	0.00%
	Carpenter Preserve	20,067	30,000	66.89%
	Whiting Boathouse	-	20,000	0.00%
	Picnic Table Replacement	16,913	20,000	84.57%
	Misc Asphalt Trails/Lots	2,255	30,000	7.52%
	Pool Diving Board	-	28,000	0.00%
Pool Basin Paint	10,593	55,000	19.26%	
		<u>126,890</u>	<u>835,272</u>	15.19%
LIBRARY	2nd Floor Meeting Room	2,950	-	0.00%
	1st Floor Carpeting	7,052	15,981	44.13%
	Carpeting	188,337	200,000	94.17%
	Reorg Adult Floor	55,845	55,000	101.54%
	Service Entrance Concrete	2,700	4,000	67.50%
	Caulk Decking	-	2,000	0.00%
	Rpr Roof Overhang	1,500	40,000	3.75%
	Reno Tech/Circ Services	-	9,640	0.00%
		<u>258,384</u>	<u>326,621</u>	79.11%
CEMETERY	Chapel Chimney Repair	9,114	14,200	64.18%
	EXPENDITURES	<u>3,097,955</u>	<u>9,192,531</u>	33.70%
	BORROWING	2,246,500	2,246,500	100.00%
	CARRY FORWARD	-	6,914,670	0.00%
	USE OF RESERVES	-	31,361	0.00%
	CONTRIBUTIONS	30,000	-	0.00%
	FUNDING SOURCES	<u>2,276,500</u>	<u>9,192,531</u>	24.76%
	<b>NET SURPLUS (DEFICIT)</b>	<u><b>(821,455)</b></u>	<u><b>-</b></u>	

**CITY OF NEENAH  
REDEVELOPMENT  
9/30/2023**

	<b>THRU 9/30/2023</b>	<b>2023 BUDGET</b>	<b>% OF BUDGET</b>
Non-TIF Redevelopment	10,680	171,482	6.23%
BORROWING	50,000	50,000	100.00%
CARRY FORWARD	-	121,482	0.00%
FUNDING SOURCES	50,000	171,482	29.16%
<b>NET SURPLUS (DEFICIT)</b>	<b>39,320</b>	<b>-</b>	

**CITY OF NEENAH  
TIF-CAPITAL  
9/30/2023**

	<b>THRU 9/30/2023</b>	<b>2023 BUDGET</b>	<b>% OF BUDGET</b>
<b>TIF 8</b>			
Arrowhead Park Develop	-	204,128	0.00%
Additional Parking	10,351	270,000	3.83%
Downtown Pub/Priv Dev	10,408	-	0.00%
FoxCities Regional Pship	-	6,250	0.00%
Planning/Mktg/Support	-	10,000	0.00%
	<u>20,759</u>	<u>490,378</u>	4.23%
CAPITAL BORROWING	15,000	16,250	92.31%
CARRY FORWARD	-	474,128	0.00%
	<u>15,000</u>	<u>490,378</u>	3.06%
<b>NET SURPLUS (DEFICIT)</b>	<b><u>(5,759)</u></b>	<b>-</b>	
<b>TIF 9</b>			
Site Prep Work	-	40,000	0.00%
FoxCities Regional Pship	-	6,250	0.00%
Planning/Mktg/Support	5,439	15,000	36.26%
	<u>5,439</u>	<u>61,250</u>	8.88%
CAPITAL BORROWING	35,000	33,740	103.73%
RESERVES		27,510	0.00%
CARRY FORWARD	-	-	0.00%
	<u>35,000</u>	<u>61,250</u>	57.14%
<b>NET SURPLUS (DEFICIT)</b>	<b><u>29,561</u></b>	<b>-</b>	
<b>TIF 10</b>			
Land Assemblage	84	405,860	0.02%
Park Land Dev/Arrowhead	-	50,000	0.00%
FoxCities Regional Pship	-	6,250	0.00%
Planning/Mktg/Support	-	10,000	0.00%
Gateway Plaza	-	8,000	0.00%
Parking Ramp Prelim Dsgn	17,700	700,000	2.53%
	<u>17,784</u>	<u>1,180,110</u>	1.51%
CAPITAL BORROWING	15,000	16,250	92.31%
CARRY FORWARD	-	1,163,860	0.00%
	<u>15,000</u>	<u>1,180,110</u>	1.27%
<b>NET SURPLUS (DEFICIT)</b>	<b><u>(2,784)</u></b>	<b>-</b>	
<b>TIF 11</b>			
FoxCities Regional Pship	-	6,250	0.00%
Planning/Mktg/Support	-	10,000	0.00%
Winn County Roundabout	55,379	-	0.00%
Winneconne/JJ	-	125,000	0.00%
	<u>55,379</u>	<u>141,250</u>	39.21%
CAPITAL BORROWING	140,000	141,250	99.12%
CARRY FORWARD	-	-	0.00%
	<u>140,000</u>	<u>141,250</u>	99.12%
<b>NET SURPLUS (DEFICIT)</b>	<b><u>84,621</u></b>	<b>-</b>	
<b>TIF 12</b>			
Neenah Creek Bridge	19,374	600,000	3.23%
North Pond Design	-	50,000	0.00%
North Pond Modifications	-	200,000	0.00%
Planning/Mktg/Support	-	15,000	0.00%
	<u>19,374</u>	<u>865,000</u>	2.24%
CAPITAL BORROWING	865,000	865,000	100.00%
CARRY FORWARD	-	-	0.00%
	<u>865,000</u>	<u>865,000</u>	100.00%
<b>NET SURPLUS (DEFICIT)</b>	<b><u>845,626</u></b>	<b>-</b>	

**CITY OF NEENAH  
INTERNAL SERVICE FUNDS  
9/30/2023**

		<b>THRU 9/30/2022</b>	<b>THRU 9/30/2023</b>	<b>2023 BUDGET</b>	<b>% OF BUDGET</b>
<b>GIS</b>	Expenses	82,879	91,700	126,820	72.31%
	Transfers In	90,742	100,282	133,710	75.00%
	<b>NET SURPLUS (DEFICIT)</b>	<b>7,863</b>	<b>8,582</b>	<b>6,890</b>	
<b>IS</b>	Information Systems	492,424	516,067	693,550	74.41%
	Training/Redundant Data	5,984	5,169	9,030	57.24%
	Capital Outlay-Info Sys	4,041	20,436	32,000	63.86%
		502,449	541,672	734,580	73.74%
	Special Financing	-	-	20,000	0.00%
	General Gov't Services	-	1,000	4,870	20.53%
	I S Services	511,885	597,299	796,860	74.96%
		511,885	598,299	821,730	72.81%
	<b>NET SURPLUS (DEFICIT)</b>	<b>9,436</b>	<b>56,627</b>	<b>87,150</b>	
<b>FLEET</b>	Expenses	531,856	542,708	750,880	72.28%
	Transfers In	491,448	527,941	703,820	75.01%
	<b>NET SURPLUS (DEFICIT)</b>	<b>(40,408)</b>	<b>(14,767)</b>	<b>(47,060)</b>	
<b>LIABILITY INSURANCE</b>	Expenses	24,383	41,439	70,000	59.20%
	Transfers In	52,500	52,500	70,000	75.00%
	<b>NET SURPLUS (DEFICIT)</b>	<b>28,117</b>	<b>11,061</b>	-	
<b>BENEFIT ACCRUAL</b>	Expenses	6,994,916	6,998,687	8,600,000	81.38%
	Transfers In	7,339,634	7,617,914	9,000,000	84.64%
	<b>NET SURPLUS (DEFICIT)</b>	<b>344,718</b>	<b>619,227</b>	<b>400,000</b>	

**CITY OF NEENAH  
ENTERPRISE FUNDS  
9/30/2023**

		<b>THRU 9/30/2022</b>	<b>THRU 9/30/2023</b>	<b>2023 BUDGET</b>	<b>% OF BUDGET</b>
<b>PARKING</b>	Parking Enforcement	45,874	41,035	89,240	45.98%
	Parking Lots	46,117	79,219	90,470	87.56%
	Parking Ramp - Canal	65,231	70,025	122,130	57.34%
		<u>157,222</u>	<u>190,279</u>	<u>301,840</u>	63.04%
	Revenue	217,151	200,211	326,820	61.26%
	<b>NET SURPLUS (DEFICIT)</b>	<b><u>59,929</u></b>	<b><u>9,932</u></b>	<b><u>24,980</u></b>	
<b>STORM WATER</b>	Storm Operation	555,570	611,313	955,695	63.97%
	General Fund	356,430	396,563	503,750	78.72%
	Capital	1,077,419	310,576	991,000	31.34%
	Principal Repayment	676,075	746,300	773,125	96.53%
		<u>2,665,494</u>	<u>2,064,752</u>	<u>3,223,570</u>	64.05%
	Revenue	1,408,326	1,639,928	1,835,000	89.37%
	Borrowing	1,117,000	990,000	991,000	99.90%
		<u>2,525,326</u>	<u>2,629,928</u>	<u>2,826,000</u>	93.06%
	<b>NET SURPLUS (DEFICIT)</b>	<b><u>(140,168)</u></b>	<b><u>565,176</u></b>	<b><u>(397,570)</u></b>	
<b>SANITARY SEWER</b>	Sewer Operation	2,676,922	3,218,784	3,296,725	97.64%
	General Fund	722,625	812,858	1,021,312	79.59%
	Capital	604,876	1,023,120	2,117,500	48.32%
	Principal Repayment	1,145,099	1,169,500	1,191,063	98.19%
		<u>5,149,522</u>	<u>6,224,262</u>	<u>7,626,600</u>	81.61%
	Revenue	3,482,120	3,744,407	4,865,000	76.97%
	Borrowing	1,117,000	2,120,000	2,120,000	100.00%
		<u>4,599,120</u>	<u>5,864,407</u>	<u>6,985,000</u>	83.96%
	<b>NET SURPLUS (DEFICIT)</b>	<b><u>(550,402)</u></b>	<b><u>(359,855)</u></b>	<b><u>(641,600)</u></b>	
<b>WATER</b>	Expenses	4,456,047	4,693,830	7,281,280	64.46%
	Revenue	6,341,775	6,851,704	8,130,100	84.28%
	<b>NET SURPLUS (DEFICIT)</b>	<b><u>1,885,728</u></b>	<b><u>2,157,874</u></b>	<b><u>848,820</u></b>	

**CITY OF NEENAH  
TIF-SPECIAL REVENUE  
9/30/2023**

	<b>THRU 9/30/2022</b>	<b>THRU 9/30/2023</b>	<b>2023 BUDGET</b>	<b>% OF BUDGET</b>
TIF 5				
Program Expenditures	12,644	11,388	1,000	1138.80%
TIF Affordable Housing	-	305,412	310,140	98.48%
General Fund	63,000	89,040	88,200	100.95%
Transfer to Debt Service	13,561	17,998	18,627	96.62%
	<u>89,205</u>	<u>423,838</u>	<u>417,967</u>	101.40%
Property Taxes	286,999	305,412	310,140	98.48%
State Revenues	155,731	155,731	155,228	100.32%
Special Financing	-	-	-	0.00%
Investment Income	2,453	13,898	1,000	1389.80%
Other Revenue	-	-	-	0.00%
Fund Transfers	-	-	-	0.00%
	<u>445,183</u>	<u>475,041</u>	<u>466,368</u>	
<b>NET SURPLUS (DEFICIT)</b>	<b><u>355,978</u></b>	<b><u>51,203</u></b>	<b><u>48,401</u></b>	
TIF 6				
Program Expenditures	150	7,395	1,000	739.50%
TIF Affordable Housing	-	553,080	-	0.00%
General Fund	47,250	66,780	66,150	100.95%
Transfer to Debt Service	210,377	212,203	216,167	98.17%
	<u>257,777</u>	<u>839,458</u>	<u>283,317</u>	296.30%
Property Taxes	590,028	553,080	561,640	98.48%
State Revenues	83,062	83,062	82,130	101.13%
Special Financing	-	-	-	0.00%
Investment Income	3,182	17,968	1,000	1796.80%
Sale of City Properties	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Fund Transfers	-	-	-	0.00%
	<u>676,272</u>	<u>654,110</u>	<u>644,770</u>	
<b>NET SURPLUS (DEFICIT)</b>	<b><u>418,495</u></b>	<b><u>(185,348)</u></b>	<b><u>361,453</u></b>	
TIF 7				
Program Expenditures	909,229	101,604	96,000	105.84%
General Fund	94,500	100,170	132,300	75.71%
Transfer to Debt Service	621,593	627,066	627,067	100.00%
Debt Service Fund	-	-	-	#DIV/0!
	<u>1,625,322</u>	<u>828,840</u>	<u>855,367</u>	96.90%
Property Taxes	2,186,167	2,175,167	2,208,840	98.48%
State Revenues	88,246	88,246	106,311	83.01%
Special Financing	805,118	-	-	0.00%
Investment Income	7,229	52,528	1,000	5252.80%
Sale of City Properties	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
	<u>3,086,760</u>	<u>2,315,941</u>	<u>2,316,151</u>	
<b>NET SURPLUS (DEFICIT)</b>	<b><u>1,461,438</u></b>	<b><u>1,487,101</u></b>	<b><u>1,460,784</u></b>	

**CITY OF NEENAH**  
**TIF-SPECIAL REVENUE**  
**9/30/2023**

	<b>THRU</b> <b>9/30/2022</b>	<b>THRU</b> <b>9/30/2023</b>	<b>2023</b> <b>BUDGET</b>	<b>% OF</b> <b>BUDGET</b>
TIF 8				
Program Expenditures	175,758	9,196	11,952	76.94%
Capital Lease	-	-	1,275,000	0.00%
General Fund	117,827	310,821	172,300	180.40%
TIF # 8	127,500	86,250	115,000	75.00%
Transfer to Debt Service	1,235,496	1,261,433	2,663,834	47.35%
CDA	82,516	63,851	127,702	50.00%
	<u>1,739,097</u>	<u>1,731,551</u>	<u>4,365,788</u>	39.66%
Property Taxes	1,270,632	1,403,458	1,465,185	95.79%
State Revenues	238,734	238,734	242,759	98.34%
Special Financing	165,468	1,554	-	0.00%
Investment Income	175	10,660	19,000	56.11%
Lease/Rental Revenue	1	-	-	0.00%
Sale of City Properties	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Fund Transfers	-	-	1,460,784	0.00%
	<u>1,675,010</u>	<u>1,654,406</u>	<u>3,187,728</u>	51.90%
<b>NET SURPLUS (DEFICIT)</b>	<b><u>(64,087)</u></b>	<b><u>(77,145)</u></b>	<b><u>(1,178,060)</u></b>	
TIF 9				
Program Expenditures	98,909	89,340	111,000	80.49%
General Fund	63,000	66,795	88,200	75.73%
Transfer to Debt Service	277,204	271,754	271,053	100.26%
	<u>439,113</u>	<u>427,889</u>	<u>470,253</u>	90.99%
Property Taxes	207,858	191,235	194,195	98.48%
State Revenues	48,147	48,147	47,847	100.63%
Special Financing	952	3,625	-	0.00%
Investment Income	1,096	5,766	1,000	576.60%
Lease/Rental Revenue	2,083	-	-	0.00%
Other Revenue	-	-	-	0.00%
	<u>260,136</u>	<u>248,773</u>	<u>243,042</u>	
<b>NET SURPLUS (DEFICIT)</b>	<b><u>(178,977)</u></b>	<b><u>(179,116)</u></b>	<b><u>(227,211)</u></b>	

**CITY OF NEENAH  
TIF-SPECIAL REVENUE  
9/30/2023**

	<b>THRU 9/30/2022</b>	<b>THRU 9/30/2023</b>	<b>2023 BUDGET</b>	<b>% OF BUDGET</b>
TIF 10				
Program Expenditures	2,563	334	1,000	33.40%
General Fund	31,500	33,390	45,100	74.04%
Transfer to Debt Service	253,990	252,193	251,892	100.12%
	<u>288,053</u>	<u>285,917</u>	<u>297,992</u>	95.95%
Property Taxes	336,740	318,833	323,768	98.48%
State Revenues	11,869	11,869	23,193	51.17%
Special Financing	13,322	1,554	-	0.00%
Investment Income	4,225	42,042	1,000	4204.20%
Lease/Rental Revenue	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
	<u>366,156</u>	<u>374,298</u>	<u>347,961</u>	107.57%
<b>NET SURPLUS (DEFICIT)</b>	<b><u>78,103</u></b>	<b><u>88,381</u></b>	<b><u>49,969</u></b>	
TIF 11				
Program Expenditures	238,099	233,357	172,526	135.26%
General Fund	31,500	33,390	45,600	73.22%
Transfer to Debt Service	31,224	34,696	31,646	109.64%
	<u>300,823</u>	<u>301,443</u>	<u>249,772</u>	120.69%
Property Taxes	349,247	339,254	344,506	98.48%
State Revenues	-	-	-	0.00%
Special Financing	49,801	14,502	-	0.00%
Investment Income	415	15,645	-	0.00%
Other Revenue	-	-	-	0.00%
	<u>399,463</u>	<u>369,401</u>	<u>344,506</u>	107.23%
<b>NET SURPLUS (DEFICIT)</b>	<b><u>98,640</u></b>	<b><u>67,958</u></b>	<b><u>94,734</u></b>	

**CITY OF NEENAH  
CUSTODIAL FUNDS  
9/30/2023**

		<b>THRU 9/30/2022</b>	<b>THRU 9/30/2023</b>	<b>2023 BUDGET</b>	<b>% OF BUDGET</b>
<b>COURT</b>	Expenses	275,670	267,936	442,470	60.55%
	Revenue	277,756	251,895	457,350	55.08%
	<b>NET SURPLUS (DEFICIT)</b>	<b>2,086</b>	<b>(16,041)</b>	<b>14,880</b>	
<b>NMFR</b>	Expenses	7,388,555	7,082,032	9,570,550	74.00%
	Revenue	7,280,349	7,290,493	9,570,550	76.18%
	<b>NET SURPLUS (DEFICIT)</b>	<b>(108,206)</b>	<b>208,461</b>	<b>-</b>	

**CITY OF NEENAH  
OTHER FUNDS  
9/30/2023**

		<b>THRU 9/30/2022</b>	<b>THRU 9/30/2023</b>	<b>2023 BUDGET</b>	<b>% OF BUDGET</b>
DEBT SERVICE	Expenditures	7,709,062	7,936,728	7,897,646	100.49%
	Revenue	7,506,627	8,217,174	8,067,584	101.85%
	<b>NET SURPLUS (DEFICIT)</b>	<b>(202,435)</b>	<b>280,446</b>	<b>169,938</b>	
INDUST. DEVELOPMENT	Expenditures	26,846	11,102	15,000	74.01%
	Revenue	30,008	24,953	30,010	83.15%
	<b>NET SURPLUS (DEFICIT)</b>	<b>3,162</b>	<b>13,851</b>	<b>15,010</b>	
RECYCLING	Expenditures	434,154	479,093	570,900	83.92%
	Revenue	626,909	568,196	595,770	95.37%
	<b>NET SURPLUS (DEFICIT)</b>	<b>192,755</b>	<b>89,103</b>	<b>24,870</b>	
SMALL BUS./ HOUSING LOANS	Expenditures	28,147	33,397	39,200	85.20%
	Revenue	685	21,872	29,100	75.16%
	<b>NET SURPLUS (DEFICIT)</b>	<b>(27,462)</b>	<b>(11,525)</b>	<b>(10,100)</b>	
DEV. LAND SALES	Expenditures	1,356	924	1,500	61.60%
	Revenue	34,312	20,274	105,000	19.31%
	<b>NET SURPLUS (DEFICIT)</b>	<b>32,956</b>	<b>19,350</b>	<b>103,500</b>	

**CITY OF NEENAH  
OTHER FUNDS  
9/30/2023**

		<b>THRU 9/30/2022</b>	<b>THRU 9/30/2023</b>	<b>2023 BUDGET</b>	<b>% OF BUDGET</b>
ALLIANT PILOT	Expenditures	37,090	37,090	247,190	15.00%
	Revenue	74,180	74,180	494,380	15.00%
	<b>NET SURPLUS (DEFICIT)</b>	<b>37,090</b>	<b>37,090</b>	<b>247,190</b>	
ARPA	Expenditures	975,000	1,300,443	1,725,570	75.36%
	Revenue	5,583,136	123,646	30,000	412.15%
	<b>NET SURPLUS (DEFICIT)</b>	<b>4,608,136</b>	<b>(1,176,797)</b>	<b>(1,695,570)</b>	
NIF GRANT (VALLEY VNA)	Expenditures	-	1,981,640	-	0.00%
	Revenue	-	2,905,762	-	0.00%
	<b>NET SURPLUS (DEFICIT)</b>	<b>-</b>	<b>924,122</b>	<b>-</b>	
TIF AFFORD. HOUSING	Expenditures	-	-	-	0.00%
	Revenue	-	858,492	-	0.00%
	<b>NET SURPLUS (DEFICIT)</b>	<b>-</b>	<b>858,492</b>	<b>-</b>	

**CITY OF NEENAH**  
**EXPENDABLE TRUST FUNDS**  
**As of Sep 30, 2023**

**CEMETERY**

Perpetual Care	\$1,485,857	
Flower Fund	159,454	
Gus Toepel Burial Fund	5,051	
GD Barnes Cemetery Trust	9,614	
Total Cemetery		\$1,659,976

**PARKS & RECREATION**

Park Development - Arrowhead	128	
Park Development - Minergy	133,241	
Alice Jean-Arrowhead	6,896	
Trees for the Living	44,266	
Park Benches	25,430	
Babcock Memorial/Kimberly Point	48,252	
Riverside (Nielsen)	6,383	
Riverside Players	15,894	
Neenah Community Band	20,393	
German Band	5,146	
Brent Peppert Scholarship	2,071	
Dance Band	3,793	
Park Land Acquisition	4,969	
Park & Playground Equipment	6,541	
Soccer	1,456	
Doty Cabin	8,394	
Fun Run	11,174	
All Other Contributions	9,232	
Shattuck Park Live Music	1,818	
Carpenter Preserve	28,719	
Nickolas Band Scholarship	3,497	
Archery Range	520	
Sunshine Program	844	
Park Kart	7,744	
Dog Park	9,980	
Tennis	10,321	
Kim	10,657	
Cemetery	6,000	
Total Park and Recreation		\$433,759

**NEENAH PUBLIC LIBRARY**

\$1,746,619

**CIVIC & SOCIAL**

Miscellaneous/Other	2,808	
Health/Emergency Government-Other	5	
Marigen Carpenter Tree Fund	73,089	
Sale of Compost	43,080	
City Wear	1,556	
CommunityFest	26,628	
Neenah Time Capsule	(1,168)	
Power Up Project	1,290	
Neenah Arts Council	1,505	
Community Amenity	61,372	
Total Civic and Social		\$210,165

**POLICE DEPARTMENT**

Drug Education	278	
Crime Prevention	2,370	
Court Ordered	3,569	
Program for Kids	605	
Good Samaritan	1,864	
Police Equipment	(36)	
Choices	1,017	
Grant Reimbursement	17,342	
Great	857	
Other Training	45,682	
Training Grant-SWAT	48,290	
All Other Contributions	109	
Forensic	1,925	
K-9 Project	47,693	
Bike Patrol	1,013	
Neighborhood District	9,530	
Police Awards	6,388	
Total Police		\$188,496

**DIAL-A-RIDE**

\$220,076

**TOTAL TRUST FUNDS**

\$4,459,091

**CITY OF NEENAH  
SCHEDULE OF CITY INVESTMENTS  
AS OF SEPTEMBER 30, 2023**

**GENERAL CITY**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
Checking/Repurchase Agreements	Associated Bank	\$1,997,540.55	x	4.50%
Insured Cash Sweep (ICS)	Nicolet Bank/FNB	84,751.52	x	5.31%
Local Gov't Investment Pool-City	State of WI/U.S. Bank	8,774,484.60	x	5.35%
Tax Collection	BMO Harris	76,371.25	x	5.18%
Ultimate Money Market	Community First CU	82,468.89	x	1.249%
Extended FDIC Sweep	First Business Bank	8,241,738.01	x	5.24%
Extended FDIC Sweep - ARPA	First Business Bank	2,860,638.05	x	5.23%
Limited Volatility Strategy Portfolio	Dana/TD Ameritrade	10,308,325.43	x	various
* Federal Securities	Various	4,721,587.27	x	various
* Corporate Securities	Various	3,949,037.50	x	various
* State/Municipal Taxable Securities	Various	5,332,341.75	x	various
* Certificates of Deposit	Various	6,454,405.50	x	various
<b>Total General City</b>		<b>\$52,883,690.32</b>		

\* See Attached

**CITY OF NEENAH  
SCHEDULE OF CITY INVESTMENTS (con't)  
AS OF SEPTEMBER 30, 2023**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
<b><u>LIBRARY</u></b>				
Trust Fund (9/30/23)	Associated Trust	1,868,276.38	x	various
<b>Total Library</b>		<b>1,868,276.38</b>		
<b><u>CEMETERY</u></b>				
Trust Fund (9/30/23)	Associated Trust	1,526,941.72	x	various
<b>Total Cemetery</b>		<b>1,526,941.72</b>		
<b><u>CDA</u></b>				
Debt Service Reserve - 2008/16 Bond:	Associated Trust	1,703,013.30	x	various
<b>Total CDA</b>		<b>1,703,013.30</b>		
<b><u>STORM WATER UTILITY</u></b>				
Local Gov't Investment Pool	State of WI/U.S. Bank	19,683.44	x	5.35%
<b>Total Storm Water Utility</b>		<b>19,683.44</b>		
<b><u>WATER UTILITY</u></b>				
Local Gov't Investment Pool	State of WI/U.S. Bank	4,884,170.23	x	5.35%
* Federal/State/Muni/Corp Securities	Various	2,066,672.50	x	various
<b>Total Water Utility</b>		<b>6,950,842.73</b>		
<b><u>B.I.D.</u></b>				
Money Market	State of WI/U.S. Bank	19,784.83	x	5.35%
<b>Total B.I.D.</b>		<b>19,784.83</b>		
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>\$ 64,972,232.72</b>		

\* See Attached

**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
9/30/2023**

Purchase Date	Estimated Pre Pay or next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
<b>General City Purchased</b>														
09/06/23	04/06/24	04/06/24	CFCU	7 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.89%	5.00%	5.00%	40123286631	CFCU	Monthly	7 month CD. Dividends transferred to CFCU Money Market
09/06/23	11/05/24	11/05/24	CFCU	14 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.89%	5.00%	5.00%	40123286649	CFCU	Monthly	14 month CD. Dividends transferred to CFCU Money Market
09/06/23	06/06/25	06/06/25	CFCU	21 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.89%	5.00%	5.00%	40123286656	CFCU	Monthly	21 month CD. Dividends transferred to CFCU Money Market
09/06/23	09/05/28	09/05/28	CFCU	60 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	3.93%	4.00%	4.00%	40122647452	CFCU	Monthly	60 month CD. Dividends transferred to CFCU Money Market
					<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>							
<b>Called/Matured</b>														
7/26/2022	9/1/2030	7/1/2036	Freddie Mac	15% CPR ave 4.12yr	\$1,033.35	\$1,033.35	\$1,033.35	2.29%	n/a	4.01%	3128QGFJ6	1st Horiz	1st of each mo.	Price 101.1875. P & I returned each mo. Factor-.01402045. Accr Int - \$41.32.
7/26/2022	1/26/2029	10/1/2034	FHLMC	15% CPR ave 3.75 yr	\$390.60	\$390.60	\$390.60	2.65%	n/a	4.03%	31300L2T1	1st Horiz	1st of each mo.	Price 102.00. Prin & Int returned ea. month. Factor-.06892921. Accr Int-63.47.
7/26/2022	12/1/2032	9/1/2046	Freddie Mac	15% CPR ave 5.20yr	\$2,052.24	\$2,052.24	\$2,052.24	1.89%	n/a	4.86%	31326LGE9	1st Horiz	1st of each mo.	Price 100.00. P & I returned each mo. Factor-.12875989. Accr Int - \$84.50.
5/12/2016	6/1/2024	11/1/2030	FHLMC	15% CPR ave 3.98 yr	\$621.46	\$621.46	\$621.46	3.50%	n/a	1.81%	3128P7P56	1st Horiz	15th of each mo.	Price 106.21875. Prin & Int returned ea. month. Factor-.29203146. Accr Int-205.88
5/12/2016	6/15/2024	12/1/2030	FHLMC	15% CPR ave 4.01 yr	\$942.45	\$942.45	\$942.45	3.50%	n/a	1.82%	3128P7P80	1st Horiz	15th of each mo.	Price 106.21875. Prin & Int returned ea. month. Factor-.32988890. Accr Int-217.66
4/28/2020	7/31/2028	3/15/2042	FHR	15% CPR ave 4.11yr	\$1,438.55	\$1,438.55	\$1,438.55	2.25%	n/a	1.51%	3137ANNS0	1st Horiz	15th of each mo.	Price 102.84375. P & I returned each mo. Factor-.14297397. A/I - \$603.17.
2/8/2017	2/15/2024	2/15/2042	FHLMC	20% CPR ave 7.0 yr	\$441.04	\$441.04	\$441.04	2.00%	n/a	2.73%	3137AW3Y9	1st Horiz	15th of each mo.	Price 97.625. Prin & Int returned ea. month. Factor-.22849980. Accr Int-88.86
6/18/2020	8/1/2025	10/16/2045	GNMA	15% CPR ave 2.54yr	\$261.19	\$261.19	\$261.19	1.77%	n/a	1.34%	38378KAB5	1st Horiz	15th of each mo.	Price 101.00. P & I returned each month. Factor-.53189357. Accr Int - \$88.76.
7/18/2022	8/1/2027	12/16/2057	GNMA	30% CPR ave 2.43yr	\$513.50	\$513.50	\$513.50	2.50%	n/a	6.30%	38379RMX8	1st Horiz	16th of each mo.	Price 91.96875. P & I returned each mo. Factor-.26757751. Accr Int - \$371.64.
7/9/2012	5/20/2022	7/20/2039	GNMA	20% CPR ave 4.26yr	\$188.07	\$188.07	\$188.07	5.00%	n/a	1.99%	38374VC98	Stifel	20th of each mo.	Price 111.63. Prin & Int returned each month. Factor-.79474637. Accr Int-331.14 Moody Aaa/S&P Aa+
7/23/2018	8/1/2028	7/20/2042	GNMA	15% CPR ave 5.05yr	\$317.17	\$317.17	\$317.17	2.75%	n/a	3.70%	36179MHU7	1st Horiz	20th of each mo.	Price 102.125. P & I returned each month. Factor-.18687238. Accr Int - \$157.02.
7/23/2018	8/1/2028	8/20/2042	GNMA	15% CPR ave 5.05yr	\$244.86	\$244.86	\$244.86	2.75%	n/a	3.70%	36179MLX6	1st Horiz	20th of each mo.	Price 102.125. P & I returned each month. Factor-.19884795. Accr Int - \$167.09.
7/26/2022	4/30/2030	10/20/2035	GNMA	15% CPR ave 3.86yr	\$1,029.80	\$1,029.80	\$1,029.80	1.75%	n/a	4.22%	36225DUX0	1st Horiz	20th of each mo.	Price 97.75. P & I returned each mo. Factor-.03722461 Accr Int - \$90.48.
7/12/2018	8/1/2024	3/20/2040	GNMA	15% CPR ave 3.03yr	\$2,413.52	\$2,413.52	\$2,413.52	3.00%	n/a	3.06%	38377DBC9	1st Horiz	20th of each mo.	Price 99.71875. P & I returned each month. Factor-.22775805. Accr Int - \$208.78
12/26/2017	8/1/2023	5/25/2042	FNMA (Loans)	20% CPR ave 3.32yr	\$2,984.53	\$2,984.53	\$2,984.53	1.50%	n/a	3.12%	3136AAW35	1st Horiz	25th of each mo.	Price 95.0. P & I returned each mo. Factor-.50835678. A/I - \$328.31.
12/27/2017	8/1/2024	6/25/2043	FNMA (Loans)	20% CPR ave 3.83yr	\$129.27	\$129.27	\$129.27	1.50%	n/a	3.96%	3136AEVE4	1st Horiz	25th of each mo.	Price 91.75. P & I returned each mo. Factor-.21227487. A/I - \$229.96.
8/7/2020	6/1/2025	6/25/2029	FNMA (Loans)	5% CPR ave 2.40yr	\$1,602.27	\$1,602.27	\$1,602.27	2.30%	n/a	1.15%	3136B5QU2	1st Horiz	25th of each mo.	Price 106.50. P & I returned each mo. Factor-.95355791. A/I - \$84.22.
12/26/2012	2/1/2025	5/1/2037	FNMA (ARM)	12% CPR ave 5.58yr	\$501.80	\$501.80	\$501.80	2.72%	n/a	1.12%	3138EK2C9	1st Horiz	25th of each mo.	Price 107.25. P & I returned each mo. Factor-.98666027. A/I - \$886.74.
7/26/2022	3/26/2029	9/1/2038	FNMA (Loans)	15% CPR ave 3.85yr	\$1,424.46	\$1,424.46	\$1,424.46	2.51%	n/a	4.19%	3138K6B66	1st Horiz	25th of each mo.	Price 102.00. P & I returned each mo. Factor-.11110143. A/I - \$144.95.
7/26/2022	7/1/2029	3/1/2034	FNMA (Loans)	15% CPR ave 3.50yr	\$168.66	\$168.66	\$168.66	3.01%	n/a	4.36%	31403DPE3	1st Horiz	25th of each mo.	Price 99.75. P & I returned each mo. Factor-.03695159. A/I - \$79.06.
7/26/2022	2/26/2029	1/1/2035	FNMA (Loans)	15% CPR ave 3.80yr	\$1,761.62	\$1,761.62	\$1,761.62	3.35%	n/a	4.02%	31406NYU2	1st Horiz	25th of each mo.	Price 101.00. P & I returned each mo. Factor-.02085197. A/I - \$97.02.
3/28/2013	1/1/2024	11/1/2034	FNMA (ARM)	12% CPR ave 5.4yr	\$1,098.22	\$1,098.22	\$1,098.22	2.49%	n/a	0.96%	31407UMR5	1st Horiz	25th of each mo.	Price 107.875. P & I returned each mo. Factor-.17475319. A/I - \$473.59.
1/23/2017	9/15/2022	4/1/2025	FNMA (ARM)	15% CPR ave 2.80yr	\$558.16	\$558.16	\$558.16	4.00%	n/a	2.05%	31412RG92	1st Horiz	25th of each mo.	Price 105.00. P & I returned each mo. Factor-.11583263. A/I - \$311.46.
3/20/2013	7/20/2025	9/1/2035	FNMA (ARM)	12% CPR ave 5.6yr	\$295.14	\$295.14	\$295.14	2.78%	n/a	1.05%	31415VYE9	1st Horiz	25th of each mo.	Price 107.625. P & I returned each mo. Factor-.28051067. A/I - \$411.72.
7/26/2022	6/26/2030	9/1/2037	Freddie Mac	15% CPR ave 3.96yr	\$301.14	\$301.14	\$301.14	2.30%	n/a	4.07%	31416L3X2	1st Horiz	25th of each mo.	Price 101.875. P & I returned each mo. Factor-.03284244. Accr Int - \$96.43.
10/11/2012	10/11/2023	6/1/2032	FNMA (Loans)	12% CPR ave 5.45yr	\$431.50	\$431.50	\$431.50	4.00%	n/a	2.15%	31418AF78	1st Horiz	25th of each mo.	Price 108.9375. P & I returned each mo. Factor-.96903529. A/I - \$269.18.
12/20/2016	4/20/2025	11/1/2044	FNMA (ARM)	20% CPR ave 4.09yr	\$65.08	\$65.08	\$65.08	4.00%	n/a	3.19%	31418BKD7	1st Horiz	25th of each mo.	Price 102.75. P & I returned each mo. Factor-.38692801. A/I - \$530.95.
2/28/2020	3/31/2026	3/31/2026	FNMA (Loans)	25% CPR ave 3.03yr	\$518.52	\$518.52	\$518.52	4.00%	n/a	1.81%	31418CVCS	1st Horiz	25th of each mo.	Price 106.0625. P & I returned each mo. Factor-.73152177. A/I - \$548.64.
12/5/2019	12/1/2028	11/25/2057	FHLMC	8% CPR ave 4.35 yr	\$780.64	\$780.64	\$780.64	3.50%	n/a	2.53%	35563PFG9	1st Horiz	25th of each mo.	Price 103.75. Prin & Int returned ea. month. Factor-.06506652. Accr Int-.73.71
10/19/2017	7/1/2022	4/25/2037	SBA	12% CPR ave 5.2yr	\$234.66	\$234.66	\$234.66	1.60%	n/a	2.35%	83164LFD8	1st Horiz	25th of each mo.	Price 99.875. Int Rate Qtrly reset. P&I monthly. Factor-.46034880. A/I - \$368.28.
10/19/2017	7/1/2022	4/25/2037	SBA	12% CPR ave 5.2yr	\$18.54	\$18.54	\$18.54	1.60%	n/a	2.35%	83164LGR6	1st Horiz	25th of each mo.	Price 99.875. Int Rate Qtrly reset. P&I monthly. Factor-.46814398. A/I - \$187.26.
1/23/2014	5/1/2022	5/1/2043	FNMA (ARM)	12% CPR ave 4.10 yr	\$1,541.13	\$1,541.13	\$1,541.13	2.18%	n/a	2.04%	3138WXXY8	Stifel	25th of each mo.	Price 100.59375. P & I returned each mo. Factor-.94790885. A/I - \$315.71. Moody Aaa/S&P Aa+
04/27/15	05/01/22	03/01/24	SBA	17% CPR ave 2.84yr	\$3,080.42	\$3,080.42	\$3,080.42	4.34%	n/a	1.55%	83162CNQ2	1st Horiz	3/1, 9/1	Price 107.625. P & I returned semi-ann. Factor-.19724463 A/I - \$1597.94
06/28/16	05/01/22	09/01/34	SBA	5% CPR ave 5.68yr	\$4,081.72	\$4,081.72	\$4,081.72	2.92%	n/a	2.26%	83162CWN9	1st Horiz	3/1, 9/1	Price 103.9375. P & I returned semi-ann. Factor-.91278370 A/I - \$2165.58
05/09/22	09/15/23	09/15/23	St of Connecticut	1.3yr Mun A+/AA3	\$253,675.00	\$250,000.00	\$248,787.50	3.62%	n/a	2.50%	20772KEU9	Stifel	3/15, 9/15	Price 101.47 Accrued Int - \$1,408.17 S&P Rating A+/Moody's AA3.
01/03/23	09/04/23	09/04/23	CFCU	8 Mo CD	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	4.22%	4.300%	4.30%	70122647452	CFCU	Monthly	8 month CD. Dividends transferred to CFCU Money Market
					<u>\$1,287,140.28</u>	<u>\$1,283,465.28</u>	<u>\$1,282,252.78</u>							

**Water (Debt Service Reserve Fund)**

Purchased

None.

Called/Matured

None.

**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
9/30/2023**

**General City**

**Federal Securities**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
<b>US Treasury (Inflation Indexed)</b>					<b>0.004%</b>		<b>of City Portfolio</b>							
12/31/21	n/a	12/31/21	Goldman Sachs Treas Inst. Portf Fund 506		\$786.77	\$786.77	\$845.04	2.22%	2.220%	2.22%	n/a	n/a	Assoc. Trust	monthly
<b>Total US Treasury (Inflation Indexed)</b>					\$786.77	\$786.77	\$845.04							

**Mortgage Backed**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
<b>Total Mortgage Backed</b>					<b>7.13%</b>	<b>\$1,583,827.04</b>	<b>\$1,425,625.58</b>	<b>\$1,332,199.19</b>						

**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
9/30/2023**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
<b>Agency Bonds</b>				<b>15.33%</b>	<b>of City Portfolio</b>									
<b>Federal Farm Credit Bank</b>				<b>7.83%</b>	<b>of City Portfolio</b>									
09/04/20	05/01/22	08/13/26	FFCBNK	5.9 yr, 3 mo no call	\$249,805.00	\$250,000.00	\$218,902.50	0.70%	n/a	0.71%	3133EL3X0	Stifel	2/13, 8/13	Price 99.922. Accr Int \$102.08 S&P AA+/Moody's
09/04/20	05/01/22	08/13/26	FFCBNK	5.9 yr, 11 mo no call	\$249,812.00	\$250,000.00	\$219,282.50	0.67%	n/a	0.68%	3133EL3Y8	Stifel	2/13, 8/13	Aaa. Cont.call after 3mo Price 99.9248. Accr Int-\$97.71 S&P AA+/Moody's
02/17/21	05/01/22	02/17/26	FFCBNK	5 yr, 6 mo no call	\$249,229.75	\$250,000.00	\$222,212.50	0.59%	1.21%	0.65%	3133EMQX3	Stifel	2/17, 8/17	Aaa. Cont.call after 11mo Price 99.6919. Accr Int \$0 S&P AA+/Moody's Aaa.
03/16/21	05/01/22	02/16/27	FFCBNK	6 yr, 11mo no call	\$245,499.90	\$250,000.00	\$216,675.00	0.78%	2.78%	1.10%	3133EMQW5	Stifel	2/16, 8/16	Cont.call after 6 mo Price 98.199958. Accr Int \$162.50 S&P AA+/Moody's
04/05/21	05/12/22	08/13/26	FFCBNK	5.45 yr w/2 call dates	\$245,157.50	\$250,000.00	\$218,902.50	0.70%	2.80%	1.73%	3133EL3X0	Stifel	2/13, 8/13	Aaa. Cont.call after 11 mo. Price 98.063. Accr Int \$252.78 S&P AA+/Moody's
02/03/22	01/26/23	01/26/27	FFCBNK	5 yr 1yr no call.	\$249,643.96	\$250,000.00	\$226,550.00	1.78%	1.93%	1.81%	3133ENLZ1	Stifel	1/26, 7/26	Aaa. 2 call-3/12/22&23. Price 99.857585. Accr Int \$86.53. S&P AA+/Moody's
02/08/21	02/02/23	02/02/26	FFCBNK	5 yr, 2 yr no call	\$249,802.75	\$250,000.00	\$221,535.00	0.45%	0.49%	0.47%	3133EMP8	Stifel	2/21, 8/21	Aaa. Cont.call after 1 yr. Price 99.9211. Accr Int \$18.75 S&P AA+/Moody's
<b>Total Federal Farm Credit Bank</b>				7.83%	\$1,738,950.86	\$1,750,000.00	\$1,544,060.00							
<b>Federal Home Loan Bank</b>				<b>5.61%</b>	<b>of City Portfolio</b>									
06/30/21	05/10/22	02/10/27	FHLBNK	5.5yr, 2mo no call	\$247,278.75	\$250,000.00	\$217,297.50	0.83%	3.90%	1.03%	3130AKYH3	Stifel	2/10, 8/10	Price 98.9115. Accr Int -\$806.94. S&P AA+. Qlty call after 2 mo.
01/26/21	05/26/22	01/26/26	FHLBNK	5 yr, 6 mo no call	\$249,688.76	\$250,000.00	\$221,700.00	0.50%	0.75%	0.53%	3130AKMD5	Stifel	1/26, 7/26	Price 99.875505. Accr Int -\$0 S&P Rating AA+/Moody's Aaa. Qlty call after 6 mo.
02/22/22	08/02/22	02/02/27	FHLBNK	5 yr, 6 mo no call	\$250,000.00	\$250,000.00	\$228,755.00	1.87%	1.870%	1.87%	3130AQU92	Stifel	2/22, 8/22	Price 100.00. Accr Int -\$0 S&P Rating AA+/Moody's Aaa.
02/11/21	02/10/23	02/10/28	FHLBNK	7 yr, 2 yr no call	\$248,890.00	\$250,000.00	\$209,435.00	0.78%	1.00%	0.85%	3130AKVG8	Stifel	2/10, 8/10	Qlty call after 6 mo. Price 99.556. Accr Int -\$5.42 S&P Rating AA+/Moody's Aaa. Qlty call after 2 yr.
1/30/2023	7/26/2023	1/26/2028	FHLB	1 yr no call	\$250,000.00	\$250,000.00	\$250,000.00	5.05%	5.05%	5.05%	3130AUS6	Stifel	1/26, 7/26	Price 100. S&P AA+/Moody's Aaa. Call 1/26/24
<b>Total Federal Home Loan Bank</b>				5.61%	\$1,245,857.51	\$1,250,000.00	\$1,127,187.50							
<b>Federal Home Loan Mortgage Corp.</b>				<b>1.34%</b>	<b>of City Portfolio</b>									
06/14/21	05/13/22	10/13/27	Freddie Mac	6.3yr, 2mo no call	\$247,401.36	\$250,000.00	\$215,912.50	0.90%	4.08%	1.07%	3134GWYB6	Stifel	4/13, 10/13	Price 98.960544. Accr Int -\$381.25. Moody's Aaa. Qlty call after 2 mo.
07/26/21	05/26/22	11/26/29	Freddie Mac	8.3yr, 4mo no call	\$49,253.72	\$50,000.00	\$40,728.00	1.17%	5.72%	1.36%	3134GXET7	Stifel	5/26, 11/26	Price 98.5074. Accr Int -\$97.50. Moody's Aaa. Qlty call after 4 mo.
<b>Total Federal Home Loan Mtg. Corp.</b>				1.34%	\$296,655.08	\$300,000.00	\$256,640.50							
<b>Federal National Mortgage Assoc.</b>				<b>0.56%</b>	<b>of City Portfolio</b>									
04/22/21	10/20/22	10/20/25	FNMA	4.5yr, 18 mo no call	\$123,781.25	\$125,000.00	\$111,990.00	0.50%	1.16%	0.72%	3136G44U4	Stifel	4/20, 10/20	Price 99.025. Accr Int -\$3.47 S&P Rating AA+/Moody's Aaa. Qlty call after 18 mo.
<b>Total Federal National Mortgage Assoc.</b>				0.56%	\$123,781.25	\$125,000.00	\$111,990.00							
<b>Total Agency Bonds</b>				15.33%	\$3,405,244.70	\$3,425,000.00	\$3,039,878.00							
<b>SBA Backed</b>				<b>2.02%</b>	<b>of City Portfolio</b>									
04/27/15	05/01/22	03/01/24	SBA	17% CPR ave 2.84yr	\$20,826.83	\$20,826.83	\$2,778.95	4.34%	n/a	1.55%	83162CNQ2	1st Horiz	3/1, 9/1	Price 107.625. P & I returned semi-ann. Factor .19724463 A/I - \$1597.94
06/28/16	05/01/22	09/01/34	SBA	5% CPR ave 5.68yr	\$69,373.77	\$60,388.56	\$55,565.72	2.92%	n/a	2.26%	83162CWN9	1st Horiz	3/1, 9/1	Price 103.9375. P & I returned semi-ann. Factor .91278370 A/I - \$2165.58
11/04/16	05/01/22	01/01/30	SBA	15% CPR ave 3.82yr	\$69,965.59	\$45,880.02	\$44,658.21	4.38%	n/a	2.00%	83162CTA1	1st Horiz	1/1, 7/1	Price 108.50. P & I returned semi-ann. Factor .49279929 A/I - \$4,240.48
04/19/17	07/01/22	01/01/26	SBA	20% CPR ave 2.62yr	\$31,711.87	\$19,018.30	\$18,663.04	5.21%	n/a	2.32%	83162CQA4	1st Horiz	1/1, 7/1	Price 107.15625. P & I returned semi-ann. Factor-.12404017. A/I - \$2,772.41
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	\$56,811.31	\$57,386.75	\$57,342.17	1.60%	n/a	2.35%	83164LFD8	1st Horiz	25th of each mo.	Price 99.875. Int Rate Qlty reset. P&I monthly. Factor-.46034880. A/I - \$368.28
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	\$4,239.53	\$4,532.12	\$4,727.68	1.60%	n/a	2.35%	83164LGR6	1st Horiz	25th of each mo.	Price 99.875. Int Rate Qlty reset. P&I monthly. Factor-.46814398. A/I - \$187.26
03/06/15	01/06/25	05/01/32	SBA	12% CPR ave 4.82yr	\$96,856.85	\$97,006.24	\$87,405.99	2.38%	n/a	2.37%	83162CUU5	1st Horiz	5/1, 11/1	Price 99.96875. P & I returned semi-ann. Factor-.84607815. A/I - \$3,950.42
04/03/20	07/01/25	02/01/28	SBA	20% CPR ave 5.2yr	\$98,483.06	\$80,807.01	\$77,607.56	5.16%	n/a	2.32%	83162CRP0	1st Horiz	2/1, 8/1	Price 107.00. Int Rate Qlty reset. P&I monthly. Factor-.46034880. A/I - \$2,244.02
<b>Total SBA Backed</b>				2.02%	\$448,268.81	\$367,797.95	\$348,665.04							
<b>Total Federal Securities - City</b>				24.48%	\$5,438,127.32	\$5,219,210.30	\$4,721,587.27							

**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
9/30/2023**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
<b>Corporate Securities</b>					<b>19.75% of City Portfolio</b>									
09/23/21	05/24/22	02/24/26	IBRD Bank	4.45Yrcorp AAA/Aaa	\$248,590.64	\$250,000.00	\$222,557.50	0.65%	2.000%	0.78%	45906M2L4	Stifel	2/24, 8/24	Price 99.436256. Accr Int-130.90.6mo no call then quarterly. S&P AAA/Moodys Aaa.
07/30/21	07/30/22	07/30/26	Bank of America	5yr corp A-/A2	\$250,000.00	\$250,000.00	\$205,067.50	1.20%	1.200%	1.20%	06048WM72	Stifel	1/30, 7/30	Price 100.00. Accrued Int - \$0. 1yr no call. Semi-annual call. S&P AA-/Moody's A2.
04/14/22	10/14/22	04/14/25	Bank of Montreal	3 yr corp A+/A2	\$250,000.00	\$250,000.00	\$230,395.00	3.40%	3.400%	3.40%	06368GNS2	Stifel	4/14, 10/14	Price 100.00. Accr Int-\$0. No call 6mo/then qtrly. S&P A-/Moody's A2.
06/27/22	12/27/22	06/30/24	Toronto DomBnk	2 yr corp A/A1	\$250,000.00	\$250,000.00	\$245,325.00	4.25%	4.250%	4.25%	89114X2X0	Stifel	3/31, 6/30, 9/30, 12/31	Price 100.00. Accrued Int - \$0. No call 6 mo. S&P Rating A/Moody's A1.
11/18/21	11/18/24	11/18/24	Westpac Banking	3yr corp AA-/Aa3	\$250,000.00	\$250,000.00	\$232,730.00	1.02%	1.019%	1.02%	961214EU3	Stifel	5/18, 11/18	Price 100.00. Accrued Int - \$0. Non call. S&P AA-/Moody's Aa3.
03/16/21	02/19/25	03/19/25	Exxon Mobil	4-yr corp AA-/Aa1	\$269,416.50	\$250,000.00	\$241,047.50	2.99%	0.971%	1.01%	30231GBH4	Stifel	3/19, 9/19	Price107.7666. Accr Int - \$3677.67. S&P AA-/Moody's Aa2. MkWhCll/Call 2/19/25. Make Whole Call T+35 anvtme.
04/07/22	04/07/25	04/07/25	Can Imp Bank	3 yr corp AA-/A2	\$250,354.56	\$250,000.00	\$240,075.00	3.30%	3.250%	3.25%	13607HR46	Stifel	4/7, 10/7	Price 100.141825. Accr Int-\$0. Make Whole call. Fitch AA-/Moody's A2.
05/26/22	04/14/25	04/14/25	Royal Bank CN	2.85yr corp A/A1	\$250,164.00	\$250,000.00	\$241,760.00	3.38%	n/a	3.35%	78016EZ59	Stifel	4/14, 10/14	Price 99.963. Accrued Int - \$0. Noncall. S&P A/Moody's A1.
02/03/21	06/12/25	06/12/25	Toronto DomBnk	4.35Yrcorp A/Aa3	\$255,688.32	\$250,000.00	\$228,052.50	1.15%	0.62%	0.62%	89114QC9H9	Stifel	6/20, 12/20	Price 102.275329. Accrued Int - \$407.29. Non-call. S&P Rating A/Moody's Aa3.
12/22/21	12/01/25	03/01/26	Exxon Mobil	4.45Yrcorp AA-/Aa2	\$266,193.75	\$250,000.00	\$238,720.00	3.04%	1.350%	1.44%	30231GAT9	Stifel	3/1, 9/1	Price 106.4775. Accr Int-\$3345.65.Call 3mo prior to matur. S&P AA-/Moody's Aa2.
02/04/21	12/22/25	01/22/26	Equinor ASA	4.85Yrcorp AA-/Aa2	\$262,153.37	\$250,000.00	\$228,730.00	1.75%	0.735%	0.75%	29446MAJ1	Stifel	1/22, 7/22	Price 104.861349. Accrued Int - \$145.83. late call . S&P Rating AA-/Moody's Aa2.
04/01/20	01/01/26	04/01/26	JPMorg Chase	5 yr corp A+/Aa2	\$272,480.00	\$250,000.00	\$237,230.00	3.30%	1.34%	1.43%	46625HQW3	Stifel	4/1, 10/1	Price 108.992. Accrued Int - \$4,125.00. No-call 4.75yr. S&P A-/Moody's A2.
02/05/21	01/14/26	01/14/26	Natl Aus Bnk Ltd	5yr corp AA-/Aa3	\$281,680.20	\$250,000.00	\$239,315.00	3.38%	0.757%	0.76%	63254AAP3	Stifel	1/14, 7/14	Price 112.672078. Accrued Int - \$492.19. Non-call. S&P AA-/Moody's Aa3.
12/07/21	03/15/26	06/15/26	JPMorg Chase	4.5yr corp A-/A2	\$267,526.72	\$250,000.00	\$236,327.50	3.20%	1.500%	1.58%	46625HRS1	Stifel	6/15, 12/15	Price 107.010686. Accr Int-\$3822.22.Call 3mo prior to maturity. S&P A-/Moody's A3.
02/01/22	04/19/26	04/19/26	Bank of Am Corp	4.25 yr corp A-/A2	\$264,982.45	\$250,000.00	\$238,447.50	3.50%	2.010%	2.01%	06051GF2	Stifel	4/19, 10/19	Price 105.99298. Accr Int-\$2,479.17. No call. S&P A-/Moody's A2.
07/14/21	07/14/26	07/14/26	Royal Bank CN	5yr corp AA-/A2	\$250,606.50	\$250,000.00	\$220,407.50	1.15%	1.100%	1.10%	78016EZT7	Stifel	1/14, 7/14	Price 100.242601. Accrued Int - \$0. Non-call. S&P AA-/Moody's A2.
02/07/22	02/02/27	02/02/27	Bank of Nova Sc	5 yr corp A-/A2	\$247,060.26	\$250,000.00	\$222,850.00	1.95%	2.200%	2.20%	06417XAD3	Stifel	2/2, 8/2	Price 98.824104. Accr Int-\$365.63. No call. S&P A-/Moody's A2.
<b>Total Corporate Securities - City</b>					<b>19.75%</b>	<b>\$4,386,897.27</b>	<b>\$4,250,000.00</b>	<b>\$3,949,037.50</b>						
<b>Certificates of Deposit</b>					<b>29.51% of City Portfolio</b>									
01/03/23	09/04/23	09/04/23	CFCU	8 Mo CD	\$0.00	\$0.00	\$0.00	4.22%	4.300%	4.30%	70122647452	CFCU	Monthly	8 month CD. Dividends transferred to CFCU Money Market
09/06/23	04/06/24	04/06/24	CFCU	7 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.89%	5.000%	5.00%	40123286631	CFCU	Monthly	7 month CD. Dividends transferred to CFCU Money Market
09/06/23	11/05/24	11/05/24	CFCU	14 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.89%	5.000%	5.00%	40123286649	CFCU	Monthly	14 month CD. Dividends transferred to CFCU Money Market
09/06/23	06/06/25	06/06/25	CFCU	21 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.89%	5.000%	5.00%	40123286656	CFCU	Monthly	21 month CD. Dividends transferred to CFCU Money Market
09/06/23	09/05/28	09/05/28	CFCU	60 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	3.93%	4.000%	4.00%	40122647452	CFCU	Monthly	60 month CD. Dividends transferred to CFCU Money Market
12/30/22	01/30/24	01/30/24	BMO	13 mo. CD	\$500,000.00	\$500,000.00	\$500,000.00	3.92%	4.000%	4.00%	6900726245	BMO	Quarterly	13 month CD. Dividends transferred to BMO money market
01/12/23	12/12/27	12/12/27	BMO	59 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.40%	4.500%	4.50%	6900740343	BMO	Quarterly (1/12, 4/12, 7/12, 10/12)	59 month CD. Dividends transferred to BMO money market
01/12/23	02/12/25	02/12/25	BMO	25 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.02%	4.100%	4.10%	6900740340	BMO	Quarterly (1/12, 4/12, 7/12, 10/12)	25 month CD. Dividends transferred to BMO money market
01/12/23	12/12/25	12/12/25	BMO	35 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.21%	4.300%	4.30%	6900740341	BMO	Quarterly (1/12, 4/12, 7/12, 10/12)	35 month CD. Dividends transferred to BMO money market
01/12/23	10/12/26	10/12/26	BMO	45 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.31%	4.400%	4.40%	6900740342	BMO	Quarterly (1/12, 4/12, 7/12, 10/12)	45 month CD. Dividends transferred to BMO money market
08/01/23	09/01/24	09/01/24	BMO	13 mo. CD	\$400,000.00	\$400,000.00	\$400,000.00	4.975%	5.100%	5.10%	6900847260	BMO	Quarterly	13 month CD. Dividends transferred to BMO money market
08/01/23	09/01/25	09/01/25	BMO	25 Mo CD	\$400,000.00	\$400,000.00	\$400,000.00	4.641%	4.750%	4.75%	6900847262	BMO	Quarterly	25 month CD. Dividends transferred to BMO money market
08/01/23	07/01/26	07/01/26	BMO	35 Mo CD	\$400,000.00	\$400,000.00	\$400,000.00	4.402%	4.500%	4.50%	6900847261	BMO	Quarterly	35 month CD. Dividends transferred to BMO money market
08/01/23	05/01/27	05/01/27	BMO	45 Mo CD	\$400,000.00	\$400,000.00	\$400,000.00	4.402%	4.500%	4.50%	6900847263	BMO	Quarterly	45 month CD. Dividends transferred to BMO money market
08/01/23	07/01/28	07/01/28	BMO	59 Mo CD	\$400,000.00	\$400,000.00	\$400,000.00	4.402%	4.500%	4.50%	6900847264	BMO	Quarterly	59 month CD. Dividends transferred to BMO money market
04/04/23	09/02/24	09/02/24	CFCU	17 mo. CD	\$250,000.00	\$250,000.00	\$250,000.00	4.80%	4.698%	4.70%	401217344118	CFCU	Monthly	17 month C.D. Dividends transferred to CFCU savings.
04/21/23	11/20/23	11/20/23	CFCU	7 mo. CD	\$800,000.00	\$800,000.00	\$800,000.00	4.55%	4.458%	4.46%	40122947373	CFCU	Monthly	7 month C.D. Dividends transferred to CFCU savings.
03/23/20	05/30/24	05/30/24	Capital One	50 mo. CD	\$254,375.00	\$250,000.00	\$243,260.50	2.65%	2.210%	2.21%	14042RLW9	1st Horiz	5/30, 11/30	50 month C.D. Price 101.75. Dividends transferred 6 mo. Accr Int-\$2,069.18
06/23/21	06/23/26	06/23/26	UBSBnk USA	60 mo. CD	\$250,000.00	\$250,000.00	\$219,220.00	0.75%	0.750%	0.75%	90348JN48	Stifel	23rd of each mo.	60 month C.D. Price 100.00. Dividends transferred every month. Accr Int-\$0
07/08/21	07/08/26	07/08/26	Sallie Mae Bnk	60 mo. CD	\$250,000.00	\$250,000.00	\$221,160.00	1.00%	1.000%	1.00%	7954506Y6	Stifel	1/8, 7/8	60 month C.D. Price 100.00. Dividends transferred every 6 mo. Accr Int-\$0
09/28/21	09/28/26	09/28/26	St Bank India	60 mo. CD	\$250,000.00	\$250,000.00	\$220,765.00	1.15%	1.150%	1.15%	856285XL0	Stifel	3/28, 9/28	60 month C.D. Price 100.00. Dividends transferred every 6 mo. Accr Int-\$0
<b>Total Certificates of Deposit - City</b>					<b>29.51%</b>	<b>\$6,554,375.00</b>	<b>\$6,550,000.00</b>	<b>\$6,454,405.50</b>						

**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
9/30/2023**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
<b>State/Municipal Taxable Securities</b>														
10/27/20	05/01/22	11/01/23	MemphisShelbyco	3yr Muni AA/Aa3	\$265,472.50	\$250,000.00	\$246,105.00	2.78%	0.70%	0.70%	586108AQ5	Stifel	5/1, 11/1	Price 106.189 Accrued Int - \$3,399.00 S&P Rating AA/Moody's Aa/3. MkWhCII MakeWholeCall T+35anytime
03/12/21	05/01/22	04/21/27	TxTran Comm	6yr Muni Aa3	\$306,825.00	\$250,000.00	\$253,347.50	5.00%	1.107%	1.11%	882830AF9	Stifel	4/1, 10/1	Price 122.73 Accrued Int - \$5,590.28. S&P n/a/Moody's Aa3. MkWhCII. MakeWholeCall T+20 anytime
03/15/19	06/01/22	06/01/25	Grafton, WI	6-yr Muni Callable	\$277,510.75	\$275,000.00	\$263,158.50	3.05%	2.75%	2.88%	384514-UA-1	PiperJafBMO	6/1, 12/1	Price 100.913 Accrued Int - \$2,423.06 Moody's Aa2 Call. w/30 days startinq 6/1/22.
05/09/22	09/15/23	09/15/23	St of Connecticut	1.3yr Mun A+/AA3	\$0.00	\$0.00	\$0.00	3.62%	n/a	2.50%	20772KEU9	Stifel	3/15, 9/15	Price 101.47 Accrued Int - \$1,408.17 S&P Rating A+/Moody's AA3.
10/01/21	12/01/24	12/01/24	Erie PA Wtr Rev	3.10 yr Muni AA	\$403,192.00	\$400,000.00	\$373,928.00	1.06%	n/a	0.80%	295542S28	Stifel	6/1, 12/1	Price 100.798 Accrued Int - \$1,408.00 S&P Rating AA. MakeWholeCall.
11/17/21	01/01/25	01/01/25	Peoria IL Tax GO	3.15 yr MuniA+/A+	\$251,637.50	\$250,000.00	\$233,805.00	1.26%	n/a	1.05%	713178DX6	Stifel	1/1, 7/1	Price 100.655 Accrued Int - \$0 S&P Rating A+/Moody's A+
08/15/18	04/01/25	04/01/25	Grand Chute WI	7-yr Muni Non-Call	\$175,505.75	\$175,000.00	\$170,355.50	3.65%	3.600%	3.60%	38528H-AF-2	PiperJafBMO	4/1, 10/1	Price 100.289 Accrued Int - \$0. S&P Rating AA. Non-Callable.
03/31/22	03/01/25	04/01/25	Florida PwrLLT.	3.0 yr Muni A+/Aa2	\$250,559.84	\$250,000.00	\$239,517.50	2.85%	2.77%	2.77%	341081FZ5	Stifel	4/1, 10/1	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa2/ S&P A+. Call 1 mo.b4 mat.
04/03/20	05/01/25	05/01/25	State of WI GO	5-yr RevBd AA/Aa1	\$257,362.50	\$250,000.00	\$234,950.00	1.875%	1.274%	1.27%	97705MQK4	PiperJafBMO	5/1, 11/1	Price 102.945 Accrued Int - \$677.08 S&P Rating AA/Moody's Aa1.
10/05/22	05/01/25	05/01/25	WI St Taxable Ser 2 Go Ut	5-yr RevBd AA/Aa1	\$155,350.80	\$165,000.00	\$155,067.00	1.875%	n/a		97705MZP3	Stifel	5/1, 11/1	S&P Rating AA+. Original CUSIP 97705MQK4/pledge was moved to 2 different CUSIPS. \$85,000 to 97705MZP5 and \$165,000 to 97705MZP3
10/05/22	05/01/25	05/01/25	WI St Taxable Ser 2 Go Ut	5-yr RevBd AA/Aa1	\$80,029.20	\$85,000.00	\$79,883.00	1.875%	n/a		97705MZP5	Stifel	5/1, 11/1	Not Rated. Original CUSIP 97705MQK4/pledge was moved to 2 different CUSIPS. \$85,000 to 97705MZP5 and \$165,000 to 97705MZP3
02/28/22	11/15/25	11/15/25	AustinTX Elec Util	3.5 yr Muni AA	\$256,022.50	\$250,000.00	\$236,312.50	2.68%	n/a	2.00%	052414RR2	Stifel	5/15, 11/15	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa3/ S&P AA. MakeWholeCall.
10/29/20	03/01/26	03/01/26	Beaumont TX	5.5 yr Muni AA-/Aa2	\$303,162.50	\$250,000.00	\$251,292.50	5.00%	n/a	0.91%	0745096C9	Stifel	3/1, 9/1	Price 121.265 Accrued Int - \$0 S&P Rating AA-/Moody's Aa2.
08/15/18	04/01/26	04/01/26	Grand Chute WI	8-yr Muni Non-Call	\$265,863.90	\$265,000.00	\$255,558.05	3.75%	3.700%	3.70%	38528H-AG-0	PiperJafBMO	4/1, 10/1	Price 100.326 Accrued Int - \$0. S&P Rating AA. Non-Callable.
04/20/20	04/01/26	04/01/26	Milwaukee, WI	6-yr Muni AA-/AA-	\$259,672.50	\$250,000.00	\$233,587.50	3.00%	2.30%	2.30%	602366-E5-1	PiperJafBMO	4/1, 10/1	Price 101.083 Accrued Int - \$0 S&P Rating AA-/Fitch AA-.
11/17/20	08/01/26	08/01/26	Cranston RI	5.75 vr Muni AA-/Aa2	\$253,040.00	\$250,000.00	\$221,540.00	1.50%	n/a	1.28%	224562HR2	Stifel	2/1, 8/1	Price 101.216 Accrued Int - \$0 S&P Rating AA-
11/04/21	11/15/26	11/15/26	Connlsv PA SchD	5-yr Muni AA/Aa	\$313,093.80	\$310,000.00	\$272,279.20	1.39%	n/a	1.18%	207889UG9	Stifel	5/15, 11/15	Price 100.998 Accrued Int - \$0 S&P Rating AA/Moody's Aa
11/17/21	01/01/27	01/01/27	Peoria IL Tax GO	5.15 yr MuniA+/A+	\$252,355.00	\$250,000.00	\$221,707.50	1.69%	n/a	1.50%	713178DZ1	Stifel	1/1, 7/1	Price 100.942 Accrued Int - \$0 S&P Rating A+/Moody's A+
05/03/22	05/01/27	05/01/27	Ecorse MI Schls	5yr Mun Aa1	\$236,052.50	\$250,000.00	\$227,195.00	2.03%	n/a	3.53%	279196CU1	Stifel	5/1, 11/1	Price 94.421 Accrued Int - \$31.97 S&P Rating n/a/Moody's Aa1.
09/24/20	08/01/27	08/01/27	SanBern adinoCA	6.85-yr Muni AA/A1	\$254,410.00	\$250,000.00	\$216,717.50	1.64%	n/a	1.37%	796711H36	Stifel	2/1, 8/1	Price 101.764 Accrued Int - \$0 S&P Rating AA/Moody's A1.
11/24/21	08/01/27	08/01/27	Tigard OR Wtr	5.65yrMuni AA/Aa3	\$255,957.50	\$250,000.00	\$221,205.00	2.00%	n/a	1.56%	88675ABU9	Stifel	2/1, 8/1	Price 102.383 Accrued Int - \$1,569.44 S&P Rating AA/Moody's Aa3.
01/28/22	01/01/28	01/01/28	Boone IL SchDist	5.9yr Muni AA/Aa	\$257,542.50	\$250,000.00	\$222,627.50	2.48%	n/a	1.94%	099032GS7	Stifel	1/1, 7/1	Price 103.017 Accrued Int - \$465.38 S&P Rating AA/Moody's Aa3.
02/15/23	08/01/23	02/01/28	Milwaukee WI Txbi	5-yr Muni Non-Call	\$251,095.00	\$250,000.00	\$251,095.00	4.60%	n/a	4.58%	602366U79	Stifel	2/1, 8/1	S&P AA
2/16/2023	11/1/2023	5/1/2025	Wisconsin St	2.3 yr	\$251,107.50	\$250,000.00	\$251,107.50	4.415%	n/a	4.396%	977100HS8	Stifel	5/1, 11/1	Moody Aa2
<b>State/Municipal Taxable Securities-City</b>					<b>\$5,832,821.04</b>	<b>\$5,675,000.00</b>	<b>\$5,332,341.75</b>							
<b>Total Securities - City</b>				100.00%	<b>\$22,212,220.63</b>	<b>\$21,694,210.30</b>	<b>\$20,457,372.02</b>							

**CITY OF NEENAH**  
**INVESTMENT PORTFOLIO**  
**9/30/2023**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
<b>Water (Operating)</b>														
<b>Federal Securities</b>														
06/14/21	05/13/22	10/13/27	FNMA	6.3yr, 2mo no call	\$247,401.36	\$250,000.00	\$215,912.50	0.90%	4.08%	1.07%	3134GWYB6	Stifel	4/13, 10/13	Price 98.960544. Accr Int -\$381.25. Moody's Aaa. Qty call after 2 mo.
03/16/21	05/16/22	02/16/27	FFCBNK	6 yr, 11mo no call	\$245,499.90	\$250,000.00	\$216,675.00	0.78%	2.78%	1.10%	3133EMQW5	Stifel	2/16, 8/16	Price 98.199958. Accr Int \$162.50 S&P AA+/Moody's Aaa. Cont.call after 11 mo.
04/05/21	04/12/23	08/13/26	FFCBNK	5.45 yr w/2 call dates	\$245,157.50	\$250,000.00	\$218,902.50	0.70%	2.80%	1.73%	3133EL3X0	Stifel	2/13, 8/13	Price 98.063. Accr Int \$252.78 S&P AA+/Moody's Aaa. 2 call-3/12/22&23.
<b>Total Federal Securities</b>					<b>\$738,058.76</b>	<b>\$750,000.00</b>	<b>\$651,490.00</b>							
<b>Corporate Securities</b>														
03/16/21	02/19/25	03/19/25	Exxon Mobil	4-yr corp AA-/Aa1	\$269,416.50	\$250,000.00	\$241,047.50	2.99%	0.971%	1.01%	30231GBH4	Stifel	3/19,9/19	Price107.7666. Accr Int - \$3677.67. S&P AA-/Moody's Aa2. MKWHCall/Call 2/19/25. Make Whole Call T+35 anytime
04/01/20	01/01/26	04/01/26	JPMorg Chase	5 yr corp A+/Aa2	\$272,480.00	\$250,000.00	\$237,230.00	3.30%	1.34%	1.43%	46625HQW3	Stifel	4/1,10/1	Price 108.992. Accrued Int - \$4,125.00. No-call 4.75yr. S&P A-/Moody's A2
02/01/22	04/19/26	04/19/26	Bank of Am Corp	4.25 yr corp A-/A2	\$264,982.45	\$250,000.00	\$238,447.50	3.50%	2.010%	2.01%	06051GFX2	Stifel	4/19,10/19	Price 105.99298. Accr Int-\$2,479.17. No call. S&P A-/Moody's A2.
<b>Total Corporate Securities</b>					<b>\$806,878.95</b>	<b>\$750,000.00</b>	<b>\$716,725.00</b>							
<b>State/Municipal Taxable Securities</b>														
03/31/22	03/01/25	04/01/25	Florida Pwr&LT.	3.0 yr Muni A+/Aa2	\$250,559.84	\$250,000.00	\$239,517.50	2.85%	2.77%	2.77%	341081FZ5	Stifel	4/1,10/1	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa2/ S&P A+. Call 1 mo.b4 mat.
02/28/22	11/15/25	11/15/25	AustinTX Elec Util	3.5 yr Muni AA	\$256,022.50	\$250,000.00	\$236,312.50	2.68%	n/a	2.00%	052414RR2	Stifel	5/15,11/15	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa3/ S&P AA. MakeWholeCall.
01/28/22	01/01/28	01/01/28	Boone IL SchDist	5.9yr Muni AA/Aa	\$257,542.50	\$250,000.00	\$222,627.50	2.48%	n/a	1.94%	099032GS7	Stifel	1/1, 7/1	Price 103.017 Accrued Int - \$465.38 S&P Rating AA/Moody's Aa3. No call.
<b>Total State/Municipal Taxable Securities</b>					<b>\$764,124.84</b>	<b>\$750,000.00</b>	<b>\$698,457.50</b>							
<b>Total Water (Operating)</b>					<b>\$2,309,062.55</b>	<b>\$2,250,000.00</b>	<b>\$2,066,672.50</b>							
<b>Total Water All Securities</b>					<b>\$2,309,062.55</b>	<b>\$2,250,000.00</b>	<b>\$2,066,672.50</b>							
<b>Total All City/Water Securities</b>					<b>\$24,521,283.18</b>	<b>\$23,944,210.30</b>	<b>\$22,524,044.52</b>							

**CITY OF NEENAH  
PET LICENSE REPORT  
September 30, 2023**

	<b>2023</b>				<b>2022</b>			
	DOG	CAT	TOTAL PETS	TOTAL FEES	DOG	CAT	TOTAL PETS	TOTAL FEES
<b>JAN-MAR</b>	996	190	1186	\$9,823.00	991	208	1199	\$9,964.00
<b>APR-JUN</b>	183	34	217	\$2,559.00	207	29	236	\$2,769.50
<b>JUL-SEP</b>	68	19	87	\$852.50	84	16	100	\$1,096.50
<b>OCT-DEC</b>	0	0	0	\$0.00	23	3	26	\$225.00
<b>TOTAL YTD</b>	<b>1247</b>	<b>243</b>	<b>1490</b>	<b>\$13,234.50</b>	<b>1305</b>	<b>256</b>	<b>1561</b>	<b>\$14,055.00</b>

**TEN YEAR SUMMARY OF PET LICENSES AND FEES**

<b>YEAR</b>	<b>DOG</b>	<b>CAT</b>	<b>TOTAL PETS</b>	<b>TOTAL FEES</b>
<b>2014</b>	1454	228	1682	\$12,253.00
<b>2015</b>	1425	249	1674	\$12,041.00
<b>2016</b>	1492	275	1767	\$12,737.00
<b>2017</b>	1506	287	1793	\$12,894.50
<b>2018</b>	1479	289	1768	\$12,649.50
<b>2019</b>	1432	279	1711	\$12,077.00
<b>2020</b>	1256	250	1506	\$11,258.00
<b>2021</b>	1360	243	1603	\$12,485.50
<b>2022</b>	1305	256	1561	\$14,055.00
<b>2023 YTD</b>	1247	243	1490	\$13,234.50

(1) 2020: Price Increase - \$12 unaltered pet, \$7 altered pet.

(2) 2022: Price Increas - \$13 unaltered pet, \$8 altered pet.

**CITY OF NEENAH  
BOAT LAUNCH PERMIT REPORT  
September 30, 2023**

Year	Daily	Daily (Online)	Seasonal		Total Receipts
			Regular	Senior	
2013	1428	-	613	652	\$29,324.67
2014	1639	-	568	634	\$29,880.71
2015	1350	-	528	702	\$27,923.11
2016	1330	-	475	703	\$27,016.94
2017	1748	-	436	689	\$30,013.43
2018	1640	-	446	720	\$29,858.68
2019	1314	-	434	666	\$26,806.38
2020	1539	-	431	609	\$27,567.28
2021	1542	-	395	581	\$26,592.35
2022	1449	34	321	528	\$22,962.51
<b>JAN-DEC</b>	<b>1486</b>	<b>48</b>	<b>316</b>	<b>517</b>	<b>\$24,017.00</b>

Notes:

- (1) 1997 - Cost increased to \$10 for regular, \$5 for over 65 and \$5 for daily boat launch permit.
- (2) 2004 - Cost increased to \$15 for regular, \$10 for over 65 and \$5 for daily boat launch permit.
- (3) 2007 - Cost remained the same as 2006, age changed; regular permits are for under 55 years of age, senior permits are for 55
- (4) 2013 - Cost increased to \$18 for regular, \$13 for senior and \$7 for daily boat launch permit.
- (5) 2017 - Cost increased to \$19 for regular, \$14 for senior. Daily fee is \$7.
- (6) 2022 - Cost increased to \$21 for regular, \$16 for senior. Daily fee is \$7.