

**CITY OF NEENAH**  
**FINANCE AND PERSONNEL COMMITTEE MEETING**  
**Monday, April 22, 2024– 5:30 p.m.**  
**Hauser Room, Neenah City Administration Building**  
**211 Walnut Street, Neenah, Wisconsin**

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

**AGENDA**

1. Public Appearances
2. Approval of Minutes from the March 25, 2024 Regular (minutes can be found on the City's website)
3. Resolution 2024-04 Traffic Control Service Fees for Special Events (Attachments) (Merten)
4. Controlled Access Project – Phase 3 (Attachments) (Schroeder)
5. 2024 Q1 Financial Statements (Attachments) (Rasmussen)
6. Fiscal Matters: February 2024 Vouchers (Attachments) (Rasmussen)
7. The Committee may convene in closed session pursuant to Wis. Stat. Sec. 19.82(2) to confer with City Attorney who will render advice concerning strategies with respect to pending or impending litigation involving the City.
8. The Committee may reconvene into open session to consider actions on the items discussed in closed session.
9. 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.

**CITY OF NEENAH  
FINANCE AND PERSONNEL COMMITTEE MEETING  
Monday, March 25, 2024 – 6:00 pm  
Hauser Room, Neenah City Administration Building  
211 Walnut Street, Neenah, Wisconsin**

**MINUTES**

The meeting was called to order by Chairman Erickson at 6:06 pm.

**Present:** Chairman Erickson; Aldermen Borchardt, Boyette, Skyrms, and Steiner; Mayor Lang, Director of Finance Rasmussen, Director of Community Development Haese, Director of Human Resources Fairchild, Assistant Planner Kasimor, Fire Chief Teesch, and Clerk Nagel. Aldermen Lendrum was also in attendance.

**Absent/Excused:** None.

**Public Appearances:** None.

**Minutes:** Motion/Second/Carried Steiner/Borchardt to approve the minutes from the March 11, 2024, Regular meeting as written. Motion carried in a voice vote, 4-0-1, with Skyrms abstaining.

**2024 Community Development Block Grant (CDBG) Proposed Program \$200,000, Resolution 2024-02 (Attachments) (Kasimor)**

**Motion/Second/Carried Steiner/Borchardt to recommend approval of Resolution 2024 – 02 for the 2024 Community Development Block Grant and authorization to enter into agreements for the activities, subject to approval by the U.S. Department of Housing and Urban Development.**

Discussion: Assistant Planner Kasimor answered committee questions regarding funding. The CDBG receives approximately \$200,000 annually. The money is distributed as indicated in the resolution. The funds can be carried forward up to seven years, but the program cannot exceed 1.5 its funds per year.

**Annexation 233 1730 Dixie Road, Ordinance 2024-06 (Attachments) (Schmidt)**

**Motion/Second/Carried Borchardt/Skyrms to recommend Council petition for annexation of 1.31 acres located along Dixie Road in the Town of Neenah be accepted. All voting aye.**

Discussion: Director Haese and Deputy Director Schmidt stated this annexation in part of the Developer's Agreement and land acquisition approved by the Council at their March 20, 2024 meeting. There is no economic impact to the city for this annexation as the city owns the land surrounding this parcel.

**Annexation 232 880 Bayview Road (Attachments) (Schmidt)**

**Motion/Second/Carried Borchardt/Steiner to recommends the petition for annexation of 1.351 acres located along Bayview Road in the Town of Neenah be accepted. All voting aye.**

Discussion: Deputy Director Schmidt advised there is no financial impact on the city to accept this annexation. The annexation is located within the City's Growth Area and is identified in the City of Neenah/Town of Neenah Boundary Agreement.

REPORT

REPORT

REPORT

**Restructuring the Police Command Staff (Attachments) (Olson)**

REPORT

**Motion/Second/Carried Borchardt/Skyrms to Authorize the Neenah Police Department to change the title of the Investigative Services Unit Lieutenant to Captain of Operations.** All voting aye.

Discussion: Police Chief Olson advised this action is redistribution of the Assistant Chief of Police duties. Assistant Chief Bernice has many responsibilities and even though he is a proficient manager, there are limitations of tasks which one person can do effectively. With the redistribution of duties, the Assistant Chief will now oversee the Captain of Professional Staff and the Captain of Operations. This will allow the Assistant Chief to focus on more his administrative duties, while the Captain of Operations can devote more time to managing the Patrol Lieutenants. Changing the ISU Lieutenant to the Captain of Operations will not have a negative impact on our operating budget.

**Accept \$300,000 Spirit Fund Grant – Vehicle Barriers (Attachments) (Olson)**

REPORT

**Motion/Second/Carried Borchardt/Skyrms to accept the January 2024 Vouchers and place them on file.** All voting aye.

Director Rasmussen included the reports in the committee packet and answered any questions.

**The Committee may convene into closed session pursuant to Wis. Stat. §19.85(1)(e) for the purpose of deliberating or negotiating the purchase of public properties, the investing of public funds, or the conducting of other specified public business as long as competitive or bargaining reasons required closed session related to land acquisition adjacent to or in the vicinity of the Southpark Industrial Center area.**

**Motion/Second/Carried Boyette/Steiner for the Committee to convene into closed session.** All voting aye.

At 7:02 pm the Committee convened in closed session.

**The Committee may remain in closed session pursuant to Wis. Stat. Sec. 19.82(2) to confer with City Attorney who will render advice concerning strategies with respect to pending or impending litigation involving the City.**

At 7:39pm, the Committee remained in closed session to confer with the City Attorney.

**The Committee may reconvene into open session to consider actions on the items discussed in closed session.**

The Committee adjourned in closed session.

**Adjournment**

**Motion/Second/Carried Borchardt/Steiner to adjourn the meeting 7:50 pm.** All voting aye.

Respectfully submitted,

A handwritten signature in black ink that reads "Charlotte Nagel". The signature is written in a cursive style with a small yellow highlight on the letter 'e' in "Nagel".

Charlotte Nagel  
City Clerk



---

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

---

**DATE:** April 18, 2024  
**TO:** Mayor Lang and Members of the Finance & Personnel Committee  
**FROM:** James Merten, Traffic Engineer  
**RE:** Resolution 2024-04 Traffic Control Service Fees for Special Events

---

The Neenah Common Council adopted Ordinance 2023-09, which revised Chapter 14 Article V of the Neenah Municipal Code. This article regulates special events and administration thereof. This ordinance introduced several significant changes to the permitting process for special events. One such change is Municipal Code §14-131(h), which states, “all applicable service fees shall be set forth in the City of Neenah Fees for Services Schedule or as charged by the applicable department providing services.” Traffic control services have up to this point been charged on a time and materials basis, per the former code. There are no uniform fees identified in the current fee schedule.

Staff has since prepared uniform fees for traffic control services. Two methodologies were considered: (1) standardized hourly labor and equipment rates for which the amount of time is charged and (2) standardized unit rates for which each equipment unit is charged. One complexity with charging labor and equipment rates is that these rates can vary for the same event doing the same tasks due to circumstances outside the event organizer’s control. For example, the city may charge overtime one year for due abnormalities in staff workload, whereas it would otherwise not. There are also variations based on employee wages and efficiencies with providing services. Another issue with using labor and equipment rates is discrepancies in cost estimates and final invoices. The unit method eliminates these issues, instituting costs identifiable in traffic control plans that are consistent from event to event, from year to year, and between estimate and invoice. Thus, staff opted to prepare standardized fees based on a unit method.

Attached are rate calculations which demonstrate how the proposed unit fees have been derived. The first set of tables, “Rate Calculations,” establish uniform hourly rates. The second set of tables, describe how the unit fees are generated bases off the uniform hourly rates. The unit rates are described through three tasks: stocking, which accounts for transferring equipment from its stored location into a truck (and vice versa); delivery, which accounts for hauling the equipment from the city garage to the event site; and placement, which accounts for unloading and loading the equipment including the travel time between units. Note that the unit rate only accounts for actual estimated labor and equipment (vehicle) costs. No administrative fees or equipment depreciation costs are included.

The last table, titled "Fee Estimate for Sample Special Events" demonstrates how the proposed fee schedule would apply to most major events that have been held in Neenah. Note that while not perfectly matched between methodologies, the unit method generally captures the normalized costs incurred from each special event.

Staff advise this new fee structure to go into effect immediately, so that it can be used for upcoming 2024 events. Thus far, no special event has occurred this year that would result in traffic control service fees. The first assessable event will occur on May 18<sup>th</sup>. Attached is proposed Resolution 2024-04, which would adopt the introduction of the new traffic control service fees.

Staff recommend approving Resolution 2024-04.

Rate Calculations:

Labor Rates	Position	Weight	Base Rate	Out of Class Adjustment	Out of Class Rate	Fringe Rate	Total Rate
	Grade E Step 8 - Traffic Maint.	60.0%	\$ 29.53	\$ -	\$ 29.53	53%	\$ 45.18
	Grade D Step 9 - Streets	16.0%	\$ 27.74	\$ 0.50	\$ 28.24	53%	\$ 43.21
	Grade D Step 9 - Streets	16.0%	\$ 27.74	\$ 0.50	\$ 28.24	53%	\$ 43.21
	Grade D Step 7 - Streets	8.0%	\$ 26.42	\$ 0.50	\$ 26.92	53%	\$ 41.19

Charge Rate	Standard	Overtime	Holiday
Wt Avg = 100%	\$ 44.23	\$ 66.35	\$ 88.46

Equipment Rates		
	Street Sweeper	\$ 70.00
	Front End Loader	\$ 55.00
	Grader	\$ 55.00
	Bobcat Loader	\$ 30.00
	One Ton Dump Truck	\$ 25.00
	10 Yard Dump Truck	\$ 40.00
	Pickup Truck	\$ 15.00
	Boom Truck	\$ 45.00

Truck Capacity Rates		
	Type III Barricade	6
	Sawhorse	15
	Temporary Sign Post	6
	Type I Barricade	10
	Sign	50
	Delineator	15
	Cone	200
	Sandbag	20
	Sign on Lath	500
	Message Board	1
	Vehicular Barricade	1

Rate Calculation Notes:

The labor rate is a weighted average of employees who perform traffic control duties for special events based on time spent.
Equipment rates are derived from pre-established fee schedule rates. No equipment rate charges are applied to traffic control equipment.

Traffic Control Fee Schedule (for Special Events)

2024	Type III Barricade	Sawhorse	Temporary Sign Post	Type I Barricade	Sign	Delineator	Cone	Sandbag	Sign on Lath	Message Board	Vehicular Barricade
Proposed Placement Fee	\$ 38.00	\$ 18.00	\$ 26.00	\$ 18.00	\$ 12.00	\$ 10.00	\$ 5.00	\$ 14.00	\$ 5.00	\$ 77.00	\$ 33.00
Proposed Delivery-Only Fee	\$ 17.00	\$ 7.00	\$ 15.00	\$ 9.00	\$ 2.00	\$ 6.00	\$ 0.70	\$ 5.00	\$ 0.50	\$ -	\$ -

Unit Cost Estimate:

Task (in minutes)		Type III Barricade	Sawhorse	Temporary Sign Post	Type I Barricade	Sign	Delineator	Cone	Sandbag	Sign on Lath	Message Board	Vehicular Barricade
Stocking	Load Unit	2	1	1	0.5	0.5	0.2	0.2	0.5	0.2	2	-
	Unload Unit	2	1	1	0.5	0.5	0.2	0.2	0.5	0.2	2	-
Delivery	Drop-off Travel to Event Site	15	15	15	15	15	15	15	15	15	15	5
	Drop-off Travel from Event Site	15	15	15	15	15	15	15	15	15	15	5
	Pickup Travel to Event Site	15	15	15	15	15	15	15	15	15	15	5
	Pickup Travel from Event Site	15	15	15	15	15	15	15	15	15	15	5
Placement	Travel to Unit Site	6	3	3	3	3	0.5	0.5	3	0.5	-	5
	Unload/Place Unit	2	1	1	0.5	0.5	1	1	0.5	1	10	5
	Travel to Unit Site	6	3	3	3	3	0.5	0.5	3	0.5	-	-
	Load/Remove Unit	2	1	1	0.5	0.5	1	1	0.5	1	5	-

Task (by cost)		Type III Barricade	Sawhorse	Temporary Sign Post	Type I Barricade	Sign	Delineator	Cone	Sandbag	Sign on Lath	Message Board	Vehicular Barricade
Stocking	Labor	\$ 2.95	\$ 1.47	\$ 1.47	\$ 0.74	\$ 0.74	\$ 0.29	\$ 0.29	\$ 0.74	\$ 0.29	\$ 2.95	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delivery	Labor	\$ 11.06	\$ 4.42	\$ 11.06	\$ 6.64	\$ 1.33	\$ 4.42	\$ 0.33	\$ 3.32	\$ 0.13	\$ 44.23	\$ 14.74
	Equipment	\$ 2.50	\$ 1.00	\$ 2.50	\$ 1.50	\$ 0.30	\$ 1.00	\$ 0.08	\$ 0.75	\$ 0.03	\$ 15.00	\$ 5.00
Placment	Labor	\$ 17.69	\$ 8.85	\$ 8.85	\$ 7.74	\$ 7.74	\$ 3.32	\$ 3.32	\$ 7.74	\$ 3.32	\$ 11.06	\$ 11.06
	Equipment	\$ 4.00	\$ 2.00	\$ 2.00	\$ 1.75	\$ 1.75	\$ 0.75	\$ 0.75	\$ 1.75	\$ 0.75	\$ 3.75	\$ 2.50
Placement Estimated Cost		\$ 38.20	\$ 17.74	\$ 25.88	\$ 18.36	\$ 11.86	\$ 9.79	\$ 4.77	\$ 14.30	\$ 4.53	\$ 76.99	\$ 33.30
Delivery-Only Estimated Cost		\$ 16.51	\$ 6.90	\$ 15.03	\$ 8.87	\$ 2.36	\$ 5.72	\$ 0.70	\$ 4.80	\$ 0.46	\$ -	\$ -

Unit Labor Calculation:

Stocking	= Standard Rate * Sum(Load Unit Time & Unload Unit Time)
Delivery	= Overtime Rate * Sum(Drop-off & Pickup Travel Times to & from Event Site) / Truck Capacity Rate [Note: Message Board & Vehicular Barricade uses Standard Rate instead.]
Placement	= Overtime Rate * Sum(Drop-off & Pickup Travel Times to & from Unit Site) [Note: Message Board uses Standard Rate instead.]

Unit Equipment Calculation:

Stocking	= N/A
Delivery	= Pickup Truck Rate * Sum(Drop-off & Pickup Travel Times to & from Event Site) / TruckUnitCapacity
Placement	= Pickup Truck Rate * Sum(Drop-off & Pickup Travel Times to & from Unit Site)

Fee Estimate for Sample Special Events

	Event	Date	Placement Quantity									Delivery Quantity									Vehicle Barrier System	2024 Event Fee	Hourly Rate									
			Type III Barricade	Sawhorse	Temporary Sign Post	Type I Barricade	Sign	Delineator	Cone	Sandbag	Sign on Lath	Message Board	Vehicular Barricade	Type III Barricade	Sawhorse	Temporary Sign Post	Type I Barricade	Sign	Delineator	Cone			Sandbag	Sign on Lath	Regular	Overtime	Holiday	Equipment	Equivalent Time & Materials Fee			
2024 Events	Run Away to the Bay	4/14/2024																								\$ -					\$ -	
	JDRF One Walk	5/18/2024		13		16	19			33			73	2													\$ 1,434.00	16	8		16	\$ 1,470.98
	Greene's Ocktoberfest	5/18/2024										2	8		1	3			10				Yes			\$ 112.00	2			2	\$ 118.46	
	Flatgrass Showdown	TBD		8	4	5	10																			\$ 458.00	8			8	\$ 473.84	
	Memorial Day Parade	5/27/2024																					Yes			\$ -				0	\$ -	
	Summer Kickoff Concert	6/12/2024	5	5		9	15	27											40				Yes			\$ 1,074.00	12	4		16	\$ 1,036.16	
	Fox Valley Pride	6/22/2024	7	12		10	17	27						2	2								Yes			\$ 1,356.00	16	6		22	\$ 1,435.78	
	Udderly Euro	6/29/2024	4	14		8	10	16															Yes			\$ 982.00	10	4		14	\$ 917.70	
	CommunityFest*	7/3/2024	11	22	6	6	24	20	33		90	2	2										Yes			\$ 2,401.00	28	6	15	49	\$ 3,698.44	
	Neenah Kids Triathlon	TBD		16		2	6	4	60		20	2														\$ 990.00	10	4		14	\$ 917.70	
	Glass Arts Festival	TBD											2	2		2	4		10							\$ 81.00	2			2	\$ 118.46	
	Race the Lake	TBD																								\$ -				0	\$ -	
	Boogie Downtown	8/28/2024	7	15	2	10	20	27			10	2	2						80				Yes			\$ 1,604.00	16	6		22	\$ 1,435.78	
	Labor Day Parade	9/2/2024																					Yes			\$ -				0	\$ -	
	Fox Cities Marathon & 5K**	9/21/2024									60	2											Yes			\$ 454.00	30	20		50	\$ 3,403.90	
Homecoming Parade	TBD										2	4													\$ 286.00				3	\$ 244.05		
A Very Neenah Christmas	12/6/2024	6	10	2	10	18	27				2	2						115				Yes			\$ 1,426.50	16	6		22	\$ 1,435.78		
Historical Events	LtLL Grand Opening	2018		4			3		30		22															\$ 368.00	3	2		5	\$ 340.39	
	Backdraft Bike Tour	2022																								\$ -				0	\$ -	
	Streetball 3-on-3	2021	12	18		10	18	14				2											Yes			\$ 1,470.00	10	10		20	\$ 1,405.80	
	Bazaar After Dark	2018	13	17		13	31					2											Yes			\$ 1,560.00	10	16		26	\$ 1,893.90	
	Gord's Street Dance (Street)	2018	7	4		3	6	15				1											Yes			\$ 691.00	8	4		12	\$ 799.24	
	Gord's Street Dance (Lot)	2019												4		2		20								\$ 46.00	2			2	\$ 118.46	
	St. Joe's 5K - Wet Route	2019		21		10	18		10		26	2											Yes			\$ 1,228.00	16	4		20	\$ 1,273.08	
	St. Joe's 5K - Dry Route	2019		7		6	8		4		4	2														\$ 644.00	10			10	\$ 592.30	

\* Communityfest contains a parade and festival. Barricading is re-utilized between both events and there is holiday pay, thus is not well represented by the proposed fee structure.

\*\* The Fox Cities Marathon & 5K/10K hires a contractor to provide barricades. City staff supplement some barricades and places all traffic control for event. This event will continue to be charged for time & materials under this scenario.

Assumptions:

- All ordered vehicle barrier system are available and utilized (if applicable). Estimates for historical events are retrofitted to include vehicle barricading where applicable.
- All traffic control is installed by traffic crewmen at the averaged charge rate.
- For the time and materials estimate, the equipment fee is assumed to be total labor hours. This is often slightly less, but varies by event, equipment used, and scheduling.
- For the time and materials estimate, the overtime rate is used if work is to occur on a weekend or after 5 PM. Sliding shifts are not assumed.



**RESOLUTION NO. 2024-04**

**A RESOLUTION FOR AMENDING THE 2024 FEE SCHEDULE OF THE CITY OF NEENAH TO INCORPORATE NEW TRAFFIC CONTROL SERVICE FEES.**

WHEREAS, by Resolution #7185, the Common Council adopted a uniform fee schedule; and

WHEREAS, the Common Council adopted Ordinance #2023-09, amending the administrative processes pertaining to special events; and

WHEREAS, fees for traffic control services pertaining to special events have not been established; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Neenah that the uniform fee schedule established by Resolution #7185 is further amended by adding the fees stated in the attached table to the fee schedule under the Public Works section.

Adopted, approved and recorded this 1st day of May 2024.

Recommended by: Finance and Personnel Committee

CITY OF NEENAH, WISCONSIN

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

\_\_\_\_\_  
Jane B. Lang, Mayor

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

\_\_\_\_\_  
Charlotte K. Nagel, City Clerk

FEE TYPE	FEE	BASIS	STATUTE NO.	ORD/RES/CODE
<b>PUBLIC WORKS</b>				
<b>TRAFFIC CONTROL SERVICES</b>				
Type III Barricade	\$38	Each		Res. No. 2024-02
Sawhorse	\$18	Each		Res. No. 2024-02
Temporary Sign Post	\$26	Each		Res. No. 2024-02
Type I Barricade	\$18	Each		Res. No. 2024-02
Sign	\$12	Each		Res. No. 2024-02
Delineator	\$10	Each		Res. No. 2024-02
Cone	\$5	Each		Res. No. 2024-02
Sandbag	\$14	Each		Res. No. 2024-02
Sign on Lath	\$5	Each		Res. No. 2024-02
Message Board	\$77	Each		Res. No. 2024-02
Vehicular Barricade	\$33	Each		Res. No. 2024-02
Type III Barricade - Delivery Only	\$17	Each		Res. No. 2024-02
Sawhorse - Delivery Only	\$7	Each		Res. No. 2024-02
Temporary Sign Post - Delivery Only	\$15	Each		Res. No. 2024-02
Type I Barricade - Delivery Only	\$9	Each		Res. No. 2024-02
Sign - Delivery Only	\$2	Each		Res. No. 2024-02
Delineator - Delivery Only	\$6	Each		Res. No. 2024-02
Cone - Delivery Only	70¢	Each		Res. No. 2024-02
Sandbag - Delivery Only	\$5	Each		Res. No. 2024-02
Sign on Lath - Delivery Only	50¢	Each		Res. No. 2024-02



---

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

---

**DATE:** April 22<sup>nd</sup>, 2024  
**TO:** Chairperson Erickson and Members of the Finance and Personnel Committee  
**FROM:** Matthew D. Schroeder, Interim Information Systems Director  
**RE:** Controlled Access Project – Phase 3

---

**I am requesting approval to utilize \$9,402.20 of the Capital Equipment Fund to cover an overage for the City Hall Controlled Access Project.**

On December 21, 2022, council approved the purchase of access control hardware and installation from One Source Technologies and LaForce. The doors included in the purchase were part of the 3<sup>rd</sup> and final phase of controlled access within City Hall. The purchase also included integrating the City's panic buttons with the door control solution to automatically lockdown these doors in the event of an active threat. The project was approved for \$35,000.

Since that time, we encountered several lengthy delays due to supply chain issues, and new door control hardware being released. We waited until the new door controllers were available, as our existing door controllers were declared an end-of-life product by the manufacturer around that same time. The new door controllers would also simplify the panic button integration.

After several revisions of the quote, along with updates due to price increases, we finally kicked off the project in November of 2023 with the goal of having it completed before the new year. We were able to complete the project in December of 2023.

Although we had a year of delays, we are extremely satisfied with the results. If we would have gone ahead with the project first thing in 2023, we would have installed a product right before it's end-of-life and would be looking to replace all those door controllers in the coming year. However, due to price increases and product changes, we are now at \$9,402.20 over budget.

After working with Finance Director Rasmussen on the overage, it was determined that using the Capital Equipment Fund to cover the overage would be appropriate. This fund currently has approximately \$887,000 available.

**CITY OF NEENAH  
FINANCIAL STATEMENTS  
MARCH 31, 2024**



**TABLE OF CONTENTS**

**GENERAL FUND**

GENERAL FUND EXPENDITURES.....1  
GENERAL FUND REVENUES.....2

**CAPITAL PROJECT FUNDS**

CAPITAL EQUIPMENT .....3  
PUBLIC INFRASTRUCTURE .....4  
CAPITAL FACILITIES .....5  
REDEVELOPMENT .....6  
TAX INCREMENTAL DISTRICTS .....7

**INTERNAL SERVICE FUNDS**

IS, FLEET MANAGEMENT, LIABILITY INSURANCE, BENEFIT ACCRUAL .....8

**ENTERPRISE FUNDS**

PARKING, STORM WATER, SANITARY SEWER, WATER .....9

**TAX INCREMENTAL DISTRICTS (SPECIAL REVENUE)**

TID 7 (WESTSIDE BUSINESS), TID 8 (DOWNTOWN REDEV), TIF 9 (HWY 41 INDUSTRIAL) .....10  
TIF 10 (NEAR DOWNTOWN), TID 11 (PENDLETON PARK), TID 12 (BRIDGEWOOD), TID 13 .....11

**CUSTODIAL FUNDS**

JOINT MUNICIPAL COURT, NEENAH-MENASHA FIRE RESCUE .....12

**OTHER FUNDS**

DEBT SERVICE, INDUSTRIAL DEVELOPMENT, RECYCLING, SMALL BUSINESS/HOUSING LOANS .....13  
DEVELOPER LAND SALES .....13  
ALLIANT ENERGY PILOT, ARPA, NIF GRANT (VALLEY VNA), TIF AFFORDABLE HOUSING .....14

**TRUST FUNDS**

CEMETERY, PARK & REC, DIAL-A-RIDE, POLICE, LIBRARY, CIVIC .....15

**INVESTMENTS**

INVESTMENTS SUMMARY .....16  
LONG-TERM INVESTMENTS DETAIL .....18

**CITY OF NEENAH  
GENERAL FUND  
3/31/2024**

	<b>THRU 3/31/2023</b>	<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
Council	17,309	17,566	84,010	20.91%
Mayors	69,159	68,751	279,990	24.55%
Finance	432,272	395,162	1,310,340	30.16%
Legal & Adm. Services	131,813	134,071	604,020	22.20%
Human Resources & Safety	70,455	72,582	318,060	22.82%
Municipal Building	58,370	65,736	320,820	20.49%
Police	1,735,239	1,844,064	8,441,820	21.84%
Fire Department	1,447,443	1,505,276	6,023,610	24.99%
Other Public Safety	1,635	1,769	7,550	23.43%
Sundry and Reserves	2,509	2,509	(40,000)	-6.27%
Public Works Admin	195,784	194,903	866,040	22.51%
Municipal Facilities	120,078	136,521	554,210	24.63%
Sanitation	239,207	260,655	1,374,270	18.97%
Street Maintenance	68,863	70,870	478,260	14.82%
Land Maintenance	380,083	278,900	663,190	42.05%
Street Signal & Light	143,974	155,838	858,230	18.16%
Public Works	3,140	795	10,200	7.79%
Interdepartmental Service	1,386	3,912	12,540	31.20%
Park & Rec Administration	178,256	196,557	817,150	24.05%
Adult Programs	310	-	3,300	0.00%
Contracted Programs	9,246	6,571	50,390	13.04%
Independent Programs	2,679	7,300	340,290	2.15%
Youth Programs	7,757	9,633	194,980	4.94%
Other Pk & Rec Activities	985	996	13,520	7.37%
Riverside Players	5,977	1,418	32,120	4.41%
Parks	176,061	153,692	1,068,830	14.38%
City Wide Forestry Progm	61,266	82,519	329,640	25.03%
Assistance Programs	-	-	250	0.00%
Community Development	297,458	440,549	1,955,310	22.53%
Celebration/Commemoration	12,230	14,259	77,950	18.29%
Public Library	781,683	773,838	2,601,150	29.75%
Commissions	-	-	11,580	0.00%
Oak Hill Cemetery	56,072	59,422	312,110	19.04%
Transfers	2,500	-	5,000	0.00%
	<b>6,711,199</b>	<b>6,956,634</b>	<b>29,980,730</b>	<b>23.20%</b>

**CITY OF NEENAH  
GENERAL FUND  
3/31/2024**

	<b>THRU 3/31/2023</b>	<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
Property Taxes	14,619,684	14,766,836	14,766,830	100.00%
Payment in lieu	13,440	13,328	1,179,550	1.13%
Other Taxes	-	-	100,000	0.00%
State Revenues	-	-	3,114,260	0.00%
State & Federal Aids	301,183	334,733	1,862,330	17.97%
Winnebago County	-	-	-	0.00%
Special Financing	-	-	185,000	0.00%
License Revenue	17,501	9,002	63,610	14.15%
Permits Revenue	83,808	65,820	273,640	24.05%
Weights & Measures Fees	19,180	20,014	26,000	76.98%
General Gov't Revenues	11,720	15,560	319,210	4.87%
Special Charges	-	840	7,000	12.00%
Public Library	8,730	7,208	1,040,770	0.69%
Police Revenue	19	11	185,250	0.01%
General Gov't Services	115,023	128,658	502,240	25.62%
Public Works	28,659	34,128	144,550	23.61%
Oak Hill Cemetery Revenue	19,167	15,145	165,610	9.14%
Investment Income	189,679	282,914	966,200	29.28%
Fines & Forfeitures	20,497	24,394	85,000	28.70%
Property Damage Recovery	-	1,543	5,000	30.86%
Reimbursements	28,384	25,221	149,910	16.82%
Lease/Rental Revenue	29,687	29,296	98,350	29.79%
Sale of City Properties	-	4,460	89,000	5.01%
Other Revenue	690	499	1,200	41.58%
Community Fest	3,105	18,440	17,500	105.37%
General Receipts	(766)	(1,529)	(13,460)	11.36%
Adult Program Revenue	4,505	6,790	7,520	90.29%
Contracted Progrm Revenue	50,272	43,836	67,000	65.43%
Municipal Pool Revenue	48,915	54,005	232,350	23.24%
Independent Programs	-	-	-	0.00%
Youth Program Revenue	195,158	216,516	223,700	96.79%
Other Park & Rec Revenue	760	950	1,930	49.22%
Riverside Players	-	936	34,500	2.71%
Parks Revenue	64,931	67,780	119,420	56.76%
Fund Transfers	1,105,224	1,049,195	3,959,760	26.50%
	<u>16,979,155</u>	<u>17,236,529</u>	<u>29,980,730</u>	<u>57.49%</u>
EXPENDITURES	<u>6,711,199</u>	<u>6,956,634</u>	<u>29,980,730</u>	
<b>NET SURPLUS (DEFICIT)</b>	<b><u>10,267,956</u></b>	<b><u>10,279,895</u></b>	<b><u>-</u></b>	

**CITY OF NEENAH  
CAPITAL EQUIPMENT  
3/31/2024**

		<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
IS	ERP	101,191	150,000	67.46%
	MULTI-YR MAINT CONTRACTS	272,390	170,000	160.23%
	CYBERSECURITY	22,583	79,480	28.41%
	SMART CITIES INITIATIVES	7,337	-	0.00%
	DOOR SWIPE ACCESS CONTROL	11,056	-	0.00%
		<u>414,558</u>	<u>399,480</u>	<u>103.77%</u>
POLICE	VEHICLE PURCHASES	23,172	357,913	6.47%
	MDC'S	-	86,000	0.00%
	AXON BODY CAM CONTRACT	-	38,177	0.00%
	AXON TASER CONTRACT	18,840	18,840	100.00%
	VEHICLE BARRIERS	245,860	250,000	98.34%
	FLOCK CAMERAS (6)	20,900	21,000	99.52%
	SWAT VEST PLATES	8,210	-	0.00%
		<u>316,982</u>	<u>771,930</u>	<u>41.06%</u>
NMFR	MAJOR EQUIPMENT	-	24,150	0.00%
PW	FRONT END LOADER (RPL 29)	-	350,000	0.00%
	TANDEM PLOW TRUCK-RPL 11A	-	260,000	0.00%
	SOLID WASTE TRUCK-RPL '19	353,143	360,000	98.10%
	SHOP SWEEPER-RPL 68	-	50,000	0.00%
	MASTIC MACHINE	-	95,000	0.00%
	1500 PICKUP TRUCK-RPL 93	45,653	50,000	91.31%
	PLOW TRUCK-RPL 6A	-	250,000	0.00%
		<u>398,796</u>	<u>1,415,000</u>	<u>28.18%</u>
P&R	ZERO TURN MOWER-RPL '16	-	25,000	0.00%
	60" ZERO TURN MOWER	-	25,000	0.00%
	FIELD GROOMER	-	55,000	0.00%
		<u>-</u>	<u>105,000</u>	<u>0.00%</u>
LIBRARY	SELF CHECK OUT MACHINES-4	-	50,000	0.00%
	EXPENDITURES	<u>1,130,336</u>	<u>2,765,560</u>	<u>40.87%</u>
	BORROWING	-	2,715,560	0.00%
	CARRY FORWARD	-	-	0.00%
	USE OF RESERVES	-	-	0.00%
	LIBRARY TRUST FUND	-	50,000	0.00%
	FUNDING SOURCES	<u>-</u>	<u>2,765,560</u>	<u>0.00%</u>
	<b>NET SURPLUS (DEFICIT)</b>	<u><b>(1,130,336)</b></u>	<u><b>-</b></u>	

\*BUDGET AMOUNTS DO NOT REFLECT CARRY FORWARD REQUESTS-PENDING COUNCIL APPROVAL

**CITY OF NEENAH  
PUBLIC INFRASTRUCTURE  
3/31/2024**

		<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
STREETS	S COMMERCIAL DESIGN	17,003	100,000	17.00%
	S COMMERCIAL RE ACQ	9,242	150,000	6.16%
	COMMERCIAL/WINNECONNE	498	200,000	0.25%
	QUARRY LN	-	500,000	0.00%
	DOTY AVE	-	654,000	0.00%
	STEVENS ST	-	308,000	0.00%
	CEDAR ST	263	644,000	0.04%
	BELMONT AVE	-	150,000	0.00%
	BELMONT CT	-	180,000	0.00%
	NORTH ST	-	209,000	0.00%
	BAYVIEW RD	-	250,000	0.00%
	REED ST	-	97,000	0.00%
	INDUSTRIAL (ENTRPRS-BELL)	9,994	-	0.00%
	MISC STREET REPAIR	4,320	200,000	2.16%
	PAVEMENT MARKINGS	-	55,000	0.00%
	TULLAR PAVEMENT MARKINGS	-	30,000	0.00%
		<u>41,319</u>	<u>3,727,000</u>	<u>1.11%</u>
MISC	TDS Engineering	1,323	-	0.00%
TRAFFIC	COMMERCIAL/NICOLET	-	25,000	0.00%
	NICOLET/THIRD	-	20,000	0.00%
	WISCONSIN/CHURCH	-	105,000	0.00%
	COMMERCIAL/BELL	20,787	-	0.00%
		<u>20,787</u>	<u>150,000</u>	<u>0.00%</u>
SIDEWALKS	MISC SIDEWALK REPAIR	-	150,000	0.00%
	PLUMMER CT SIDEWALK	-	64,000	0.00%
	BALDWIN ST SIDEWALK	-	170,000	0.00%
		<u>-</u>	<u>384,000</u>	<u>0.00%</u>
ENGINEERING	CIP PROJECTS ENGINEERING	40,625	162,500	25.00%
	EXPENDITURES	<u>104,054</u>	<u>4,423,500</u>	<u>2.35%</u>
	BORROWING	-	3,831,500	0.00%
	CARRY FORWARD	-	-	0.00%
	USE OF RESERVES	-	592,000	0.00%
	FUNDING SOURCES	<u>-</u>	<u>4,423,500</u>	<u>0.00%</u>
		<b>NET SURPLUS (DEFICIT)</b>	<u><b>(104,054)</b></u>	<u><b>-</b></u>

\*BUDGET AMOUNTS DO NOT REFLECT CARRY FORWARD REQUESTS-PENDING COUNCIL APPROVAL

**CITY OF NEENAH  
CAPITAL FACILITIES  
3/31/2024**

		<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
ADMIN	ROOF COATING	-	90,000	0.00%
	HVAC SYSTEM	-	60,000	0.00%
	ELEVATOR UPGRADE	8,162	-	0.00%
		<u>8,162</u>	<u>150,000</u>	<u>5.44%</u>
POLICE	MEN'S RESTROOM REMODEL	-	3,000	0.00%
	COMMUNITY ROOM SINK MOD	-	5,000	0.00%
	DRUG DROP BOX ADA REQ	-	4,700	0.00%
	RECONFIG MULTI ROOMS	-	170,000	0.00%
	BUILDING ADDITION	524,424	-	0.00%
	EXHAUST FANS	8,347	-	0.00%
	<u>532,771</u>	<u>182,700</u>	<u>291.61%</u>	
NMFR	UPDATE HVAC 31&32	-	58,000	0.00%
	REMODEL STATION 31	-	100,000	0.00%
	ROOF/SERV DOORS ST31	-	245,000	0.00%
	AC UNITS ST32	-	22,000	0.00%
	RECOAT ROOF ST32	-	80,000	0.00%
	LOCKERS,WALLS,TRIM ST32	-	50,000	0.00%
	WINDOWS-STATION 32	30,500	-	0.00%
	<u>30,500</u>	<u>555,000</u>	<u>5.50%</u>	
ARROWHEAD	ARROWHEAD DIST DESIGN	1,781	700,000	0.25%
BERGSTROM	BERGSTROM MAHLER MUSEUM	25,000	25,000	100.00%
PW	TULLAR ROOF PHASE 2	-	83,000	0.00%
	TULLAR PAVEMENT REPAIR	-	125,000	0.00%
	TULLAR OVH DOOR MAINT	1,496	18,000	8.31%
	TULLAR WOMEN'S CEILING	-	10,000	0.00%
	TULLAR CEILING FANS SOUTH	-	15,000	0.00%
	CHURCH ST RAMP CAMERAS	-	90,000	0.00%
	CHURCH ST RAMP LIGHTING	-	18,000	0.00%
		<u>1,496</u>	<u>359,000</u>	<u>0.42%</u>
P&R	DOTY/KP SEAWALL	23,995	25,000	95.98%
	LLBDM-PHASE 1A	-	25,000	0.00%
	PICNIC TABLE REPLACE YR 2	20,117	20,000	100.59%
	WASHINGTON PARK HVAC	-	75,000	0.00%
	GREEN PARK RESURF TENNIS	-	40,000	0.00%
	BLDG ADA UPGRADES	-	20,000	0.00%
	KIMB PT LIGHTHOUSE ADA	-	25,000	0.00%
	SOUTHVIEW COURTS REBUILD	-	300,000	0.00%
	LAUDAN PARK PLAY EQUIP	-	130,000	0.00%
	KAYAK RENTAL POD	-	20,000	0.00%
	RIVERSIDE PLAY SURFACE	1,367	-	0.00%
	MISC ASPHALT TRAILS/LOTS	224	-	0.00%
	POOL DIVING BOARD	11,767	-	0.00%
		<u>57,469</u>	<u>680,000</u>	<u>8.45%</u>
LIBRARY	REPLACE CHILLER	-	250,000	0.00%
	1ST FLOOR CARPETING	2,750	-	0.00%
	RENOVATE TECH/CIRC SVCS	2,961	-	0.00%
		<u>5,711</u>	<u>250,000</u>	<u>2.28%</u>
	EXPENDITURES	<u>662,889</u>	<u>2,901,700</u>	<u>22.84%</u>
	BORROWING	-	2,141,700	0.00%
	CARRY FORWARD	-	-	0.00%
	USE OF RESERVES	-	-	0.00%
	ARPA	-	700,000	0.00%
	CONTRIBUTIONS	432,900	60,000	0.00%
	FUNDING SOURCES	<u>432,900</u>	<u>2,901,700</u>	<u>14.92%</u>
	<b>NET SURPLUS (DEFICIT)</b>	<u><b>(229,989)</b></u>	<u><b>-</b></u>	

\*BUDGET AMOUNTS DO NOT REFLECT CARRY FORWARD REQUESTS-PENDING COUNCIL APPROVAL

**CITY OF NEENAH  
REDEVELOPMENT  
3/31/2024**

	<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
REDEVELOPMENT (NON-TIF)	-	50,000	0.00%
BORROWING	-	50,000	0.00%
CARRY FORWARD	-	-	0.00%
FUNDING SOURCES	-	50,000	0.00%
<b>NET SURPLUS (DEFICIT)</b>	-	-	

\*BUDGET AMOUNTS DO NOT REFLECT CARRY FORWARD REQUESTS-PENDING COUNCIL APPROVAL

**CITY OF NEENAH  
TIF-CAPITAL  
3/31/2024**

		<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
<b>TIF 9</b>	PROMOTION	-	15,000	0.00%
	FC REGIONAL PARTNERSHIP	-	8,500	0.00%
		-	23,500	0.00%
	CAPITAL BORROWING	-	23,500	0.00%
	RESERVES	-	-	0.00%
	CARRY FORWARD	-	-	0.00%
		-	23,500	0.00%
	<b>NET SURPLUS (DEFICIT)</b>	-	-	
<b>TIF 10</b>	PROMOTION	187	10,000	1.87%
	LAND ACQUISITIONS	-	1,500,000	0.00%
		187	1,510,000	0.01%
	CAPITAL BORROWING	-	1,510,000	0.00%
	CARRY FORWARD	-	-	0.00%
			-	1,510,000
	<b>NET SURPLUS (DEFICIT)</b>	<b>(187)</b>	-	
<b>TIF 11</b>	PROMOTION	-	10,000	0.00%
	FC REGIONAL PARTNERSHIP	-	8,500	0.00%
		-	18,500	0.00%
	CAPITAL BORROWING	-	18,500	0.00%
	CARRY FORWARD	-	-	0.00%
			-	18,500
	<b>NET SURPLUS (DEFICIT)</b>	-	-	
<b>TIF 12</b>	PROMOTION	-	15,000	0.00%
	FC REGIONAL PARTNERSHIP	-	8,500	0.00%
	JEWELERS-CURB/GUTTER/STRM	-	400,000	0.00%
	JEWELERS-OVERLAY	-	250,000	0.00%
	JEWELERS-TRAIL PARKING	-	50,000	0.00%
	SOUND BARRIER ESTHETICS	-	25,000	0.00%
	JEWELERS-LANDSCAPING	-	15,000	0.00%
	NEENAH CREEK BRIDGE	70,315	-	0.00%
		70,315	763,500	9.21%
	CAPITAL BORROWING	-	763,500	0.00%
	CARRY FORWARD	-	-	0.00%
			-	763,500
	<b>NET SURPLUS (DEFICIT)</b>	<b>(70,315)</b>	-	
<b>TIF 13</b>	PROMOTION	-	15,000	0.00%
	CAPITAL BORROWING	-	15,000	0.00%
	CARRY FORWARD	-	-	0.00%
			-	15,000
	<b>NET SURPLUS (DEFICIT)</b>	-	-	

\*BUDGET AMOUNTS DO NOT REFLECT CARRY FORWARD REQUESTS-PENDING COUNCIL APPROVAL

**CITY OF NEENAH  
INTERNAL SERVICE FUNDS  
3/31/2024**

		<b>THRU 3/31/2023</b>	<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
<b>IS</b>	Information Systems	173,941	170,118	733,270	23.20%
	Training/Redundant Data	1,290	1,470	8,200	17.93%
	Capital Outlay-Info Sys	590	3,839	35,000	10.97%
		<u>175,821</u>	<u>175,427</u>	<u>776,470</u>	<u>22.59%</u>
	General Gov't Services	1,000	-	5,120	0.00%
	I S Services	199,116	192,233	769,710	24.97%
		<u>200,116</u>	<u>192,233</u>	<u>774,830</u>	<u>24.81%</u>
	<b>NET SURPLUS (DEFICIT)</b>	<b><u>24,295</u></b>	<b><u>16,806</u></b>	<b><u>(1,640)</u></b>	
<b>FLEET</b>	Expenses	191,667	193,560	786,670	24.60%
	Transfers In	217,102	222,459	796,980	27.91%
	<b>NET SURPLUS (DEFICIT)</b>	<b><u>25,435</u></b>	<b><u>28,899</u></b>	<b><u>10,310</u></b>	
<b>LIABILITY INSURANCE</b>	Expenses	8,398	241	70,000	0.34%
	Transfers In	17,500	17,500	70,000	25.00%
	<b>NET SURPLUS (DEFICIT)</b>	<b><u>9,102</u></b>	<b><u>17,259</u></b>	<b><u>-</u></b>	
<b>BENEFIT ACCRUAL</b>	Expenses	2,323,339	2,577,186	8,950,000	28.80%
	Transfers In	2,664,055	2,786,186	9,275,000	30.04%
	<b>NET SURPLUS (DEFICIT)</b>	<b><u>340,716</u></b>	<b><u>209,000</u></b>	<b><u>325,000</u></b>	

**CITY OF NEENAH  
ENTERPRISE FUNDS  
3/31/2024**

		<b>THRU 3/31/2023</b>	<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
<b>PARKING</b>	Parking Enforcement	3,070	5,317	94,950	5.60%
	Parking Lots	36,865	36,833	100,050	36.81%
	Parking Ramp - Canal	25,197	23,816	124,700	19.10%
		<u>65,132</u>	<u>65,966</u>	<u>319,700</u>	<u>20.63%</u>
	Revenue	95,811	91,764	280,570	32.71%
	<b>NET SURPLUS (DEFICIT)</b>	<b><u>30,679</u></b>	<b><u>25,798</u></b>	<b><u>(39,130)</u></b>	
<b>STORM WATER</b>	Storm Operation	202,323	239,990	1,000,530	23.99%
	General Fund	125,938	131,013	524,050	25.00%
	Capital	111,827	20,121	1,110,000	1.81%
	Principal Repayment	746,300	781,880	809,550	96.58%
		<u>1,186,388</u>	<u>1,173,004</u>	<u>3,444,130</u>	<u>34.06%</u>
	Revenue	623,895	609,635	2,095,000	29.10%
	Borrowing	990,000	-	1,110,000	0.00%
		<u>1,613,895</u>	<u>609,635</u>	<u>3,205,000</u>	<u>19.02%</u>
	<b>NET SURPLUS (DEFICIT)</b>	<b><u>427,507</u></b>	<b><u>(563,369)</u></b>	<b><u>(239,130)</u></b>	
<b>SANITARY SEWER</b>	Sewer Operation	843,818	857,185	3,668,982	23.36%
	General Fund	255,328	265,618	1,062,470	25.00%
	Capital	22,336	648,790	3,187,500	20.35%
	Principal Repayment	1,169,500	1,241,000	1,263,038	98.26%
		<u>2,290,982</u>	<u>3,012,593</u>	<u>9,181,990</u>	<u>32.81%</u>
	Revenue	1,173,190	1,242,654	5,005,000	24.83%
	Borrowing	2,120,000	-	2,837,500	0.00%
		<u>3,293,190</u>	<u>1,242,654</u>	<u>7,842,500</u>	<u>15.85%</u>
	<b>NET SURPLUS (DEFICIT)</b>	<b><u>1,002,208</u></b>	<b><u>(1,769,939)</u></b>	<b><u>(1,339,490)</u></b>	
<b>WATER</b>	Expenses	1,418,864	1,890,640	8,931,800	21.17%
	Revenue	2,120,295	2,186,947	8,375,520	26.11%
	<b>NET SURPLUS (DEFICIT)</b>	<b><u>701,431</u></b>	<b><u>296,307</u></b>	<b><u>(556,280)</u></b>	

**CITY OF NEENAH  
TIF-SPECIAL REVENUE  
3/31/2024**

	<b>THRU 3/31/2023</b>	<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
TIF 7				
Program Expenditures	-	-	1,000	0.00%
General Fund	33,390	35,080	140,320	25.00%
Transfer to Debt Service	584,986	560,832	594,737	94.30%
Special Revenue TIF # 8	-	-	1,486,123	0.00%
	<u>618,376</u>	<u>595,912</u>	<u>2,222,180</u>	<u>26.82%</u>
Property Taxes	2,175,167	2,149,358	2,088,934	102.89%
State Revenues	-	-	88,246	0.00%
Special Financing	-	-	-	0.00%
Investment Income	17,768	21,350	45,000	47.44%
	<u>2,192,935</u>	<u>2,170,708</u>	<u>2,222,180</u>	<u>97.68%</u>
<b>NET SURPLUS (DEFICIT)</b>	<b><u>1,574,559</u></b>	<b><u>1,574,796</u></b>	<b>-</b>	
TIF 8				
Program Expenditures	184	15,111	260,000	5.81%
General Fund	89,780	87,697	215,320	40.73%
TIF # 8	28,750	-	-	0.00%
Transfer to Debt Service	1,048,695	749,316	2,526,667	29.66%
CDA	-	-	121,135	0.00%
	<u>1,167,409</u>	<u>852,124</u>	<u>3,123,122</u>	<u>27.28%</u>
Property Taxes	1,403,458	1,469,340	1,428,033	102.89%
State Revenues	-	-	238,734	0.00%
Special Financing	1,554	-	-	0.00%
Investment Income	-	-	34,000	0.00%
Fund Transfers	-	-	1,486,123	0.00%
	<u>1,405,012</u>	<u>1,469,340</u>	<u>3,186,890</u>	<u>46.11%</u>
<b>NET SURPLUS (DEFICIT)</b>	<b><u>237,603</u></b>	<b><u>617,216</u></b>	<b><u>63,768</u></b>	
TIF 9				
Program Expenditures	430	-	103,400	0.00%
General Fund	22,265	29,240	116,960	25.00%
Transfer to Debt Service	80,414	118,432	310,669	38.12%
	<u>103,109</u>	<u>147,672</u>	<u>531,029</u>	<u>27.81%</u>
Property Taxes	191,235	171,635	216,957	79.11%
Special Financing	3,625	-	7,500	0.00%
Investment Income	2,509	488	7,000	6.97%
	<u>197,369</u>	<u>172,123</u>	<u>231,457</u>	
<b>NET SURPLUS (DEFICIT)</b>	<b><u>94,260</u></b>	<b><u>24,451</u></b>	<b><u>(299,572)</u></b>	

**CITY OF NEENAH  
TIF-SPECIAL REVENUE  
3/31/2024**

	<b>THRU 3/31/2023</b>	<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
TIF 10				
Program Expenditures	184	-	1,000	0.00%
General Fund	11,130	11,695	46,780	25.00%
Transfer to Debt Service	133,021	131,222	253,295	51.81%
	<u>144,335</u>	<u>142,917</u>	<u>301,075</u>	<u>47.47%</u>
Property Taxes	318,833	290,159	293,871	98.74%
Special Financing	1,554	-	1,500	0.00%
Investment Income	12,856	16,370	45,000	36.38%
	<u>333,243</u>	<u>306,529</u>	<u>340,371</u>	<u>90.06%</u>
<b>NET SURPLUS (DEFICIT)</b>	<b><u>188,908</u></b>	<b><u>163,612</u></b>	<b><u>39,296</u></b>	
TIF 11				
Program Expenditures	1,720	-	305,900	0.00%
General Fund	11,130	11,695	46,780	25.00%
Transfer to Debt Service	16,711	19,735	37,694	52.36%
	<u>29,561</u>	<u>31,430</u>	<u>390,374</u>	<u>8.05%</u>
Property Taxes	339,254	292,314	284,096	102.89%
Special Financing	14,502	-	5,000	0.00%
Investment Income	3,173	9,867	20,000	49.34%
	<u>356,929</u>	<u>302,181</u>	<u>309,096</u>	<u>97.76%</u>
<b>NET SURPLUS (DEFICIT)</b>	<b><u>327,368</u></b>	<b><u>270,751</u></b>	<b><u>(81,278)</u></b>	
TIF 12				
Distributable Expenses	-	-	5,000	0.00%
Program Expenditures	10,626	-	-	0.00%
General Fund	11,130	11,695	46,780	25.00%
Transfer to Debt Service	-	18,900	37,800	50.00%
	<u>21,756</u>	<u>30,595</u>	<u>89,580</u>	<u>34.15%</u>
Property Taxes	-	10,497	10,201	102.90%
Special Financing	89,600	-	100,000	0.00%
Investment Income	2,408	4,037	30,000	13.46%
	<u>92,008</u>	<u>14,534</u>	<u>140,201</u>	<u>10.37%</u>
<b>NET SURPLUS (DEFICIT)</b>	<b><u>70,252</u></b>	<b><u>(16,061)</u></b>	<b><u>50,621</u></b>	
TIF 13				
General Fund	-	11,695	45,860	25.50%
Special Financing	-	-	5,000	0.00%
Investment Income	-	(266)	-	0.00%
	<u>-</u>	<u>(266)</u>	<u>5,000</u>	<u>-5.32%</u>
<b>NET SURPLUS (DEFICIT)</b>	<b><u>-</u></b>	<b><u>(11,961)</u></b>	<b><u>(40,860)</u></b>	

**CITY OF NEENAH  
CUSTODIAL FUNDS  
3/31/2024**

		<b>THRU 3/31/2023</b>	<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
<b>COURT</b>	Expenses	79,049	97,388	416,180	23.40%
	Revenue	89,301	104,739	412,400	25.40%
	<b>NET SURPLUS (DEFICIT)</b>	<b>10,252</b>	<b>7,351</b>	<b>(3,780)</b>	
<b>NMFR</b>	Expenses	2,274,707	2,417,775	9,962,950	24.27%
	Revenue	2,452,116	2,497,550	9,962,950	25.07%
	<b>NET SURPLUS (DEFICIT)</b>	<b>177,409</b>	<b>79,775</b>	-	

**CITY OF NEENAH  
OTHER FUNDS  
3/31/2024**

		<b>THRU 3/31/2023</b>	<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
DEBT SERVICE	Expenditures	6,464,152	6,406,079	9,713,383	65.95%
	Revenue	7,382,080	8,305,554	9,783,135	84.90%
	<b>NET SURPLUS (DEFICIT)</b>	<b>917,928</b>	<b>1,899,475</b>	<b>69,752</b>	
INDUST. DEVELOPMENT	Expenditures	-	3,518	15,000	23.45%
	Revenue	24,953	27,408	24,960	109.81%
	<b>NET SURPLUS (DEFICIT)</b>	<b>24,953</b>	<b>23,890</b>	<b>9,960</b>	
RECYCLING	Expenditures	106,535	131,349	621,010	21.15%
	Revenue	343,166	390,774	654,170	59.74%
	<b>NET SURPLUS (DEFICIT)</b>	<b>236,631</b>	<b>259,425</b>	<b>33,160</b>	
SMALL BUS./ HOUSING LOANS	Expenditures	9,170	8,880	69,200	12.83%
	Revenue	493	20,218	82,600	24.48%
	<b>NET SURPLUS (DEFICIT)</b>	<b>(8,677)</b>	<b>11,338</b>	<b>13,400</b>	
DEV. LAND SALES	Expenditures	-	96	1,500	6.40%
	Revenue	-	57,004	105,000	54.29%
	<b>NET SURPLUS (DEFICIT)</b>	<b>-</b>	<b>56,908</b>	<b>103,500</b>	

**CITY OF NEENAH  
OTHER FUNDS  
3/31/2024**

		<b>THRU 3/31/2023</b>	<b>THRU 3/31/2024</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET</b>
ALLIANT PILOT	Expenditures	-	-	247,190	0.00%
	Revenue	-	-	494,380	0.00%
	<b>NET SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>247,190</b>	
ARPA	Expenditures	431,393	349,005	2,096,020	16.65%
	Revenue	42,222	33,192	-	0.00%
	<b>NET SURPLUS (DEFICIT)</b>	<b>(389,171)</b>	<b>(315,813)</b>	<b>(2,096,020)</b>	
NIF GRANT (VALLEY VNA)	Expenditures	619,255	277,005	519,499	0.00%
	Revenue	2,128,215	495,216	519,499	0.00%
	<b>NET SURPLUS (DEFICIT)</b>	<b>1,508,960</b>	<b>218,211</b>	<b>-</b>	
TIF AFFORD. HOUSING	Expenditures	-	-	200,000	0.00%
	Revenue	858,492	-	-	0.00%
	<b>NET SURPLUS (DEFICIT)</b>	<b>858,492</b>	<b>-</b>	<b>(200,000)</b>	
SURPLUS TID INCREMENT	Expenditures	-	282	-	0.00%
	Revenue	-	-	-	0.00%
	<b>NET SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(282)</b>	<b>-</b>	

**CITY OF NEENAH**  
**EXPENDABLE TRUST FUNDS**  
**As of March 31, 2024**

**CEMETERY**

Perpetual Care	\$1,600,918	
Flower Fund	157,553	
Gus Toepel Burial Fund	5,051	
GD Barnes Cemetery Trust	9,614	
Total Cemetery	9,614	\$1,773,136

**PARKS & RECREATION**

Park Development - Arrowhead	128	
Park Development - Minergy	125,083	
Alice Jean-Arrowhead	6,896	
Trees for the Living	44,816	
Park Benches	25,430	
Babcock Memorial/Kimberly Point	48,252	
Riverside (Nielsen)	6,383	
Riverside Players	15,894	
Neenah Community Band	26,104	
German Band	5,236	
Brent Peppert Scholarship	2,071	
Dance Band	4,101	
Park Land Acquisition	4,969	
Park & Playground Equipment	6,541	
Soccer	2,129	
Doty Cabin	8,394	
Fun Run	19,657	
All Other Contributions	32,214	
Shattuck Park Live Music	1,818	
Carpenter Preserve	24,378	
Nickolas Band Scholarship	3,497	
Archery Range	520	
Sunshine Program	844	
Park Kart	7,744	
Dog Park	9,980	
Tennis	10,321	
Kim	10,697	
Cemetery	601	
Total Park and Recreation	601	\$454,698

**NEENAH PUBLIC LIBRARY**

\$1,966,377

**CIVIC & SOCIAL**

Miscellaneous/Other	2,637	
Health/Emergency Government-Other	5	
Marigen Carpenter Tree Fund	91,289	
Sale of Compost	43,359	
City Wear	1,572	
CommunityFest	26,587	
Neenah Time Capsule	(1,168)	
Power Up Project	1,290	
Neenah Arts Council	1,505	
Community Amenity	81,372	
Total Civic and Social	81,372	\$248,448

**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	46,566	
All Other Contributions	109	
Forensic	1,925	
K-9 Project	49,243	
Bike Patrol	4,997	
Neighborhood District	9,530	
Police Awards	4,957	
Total Police	4,957	\$190,875

**DIAL-A-RIDE**

\$238,142

**TOTAL TRUST FUNDS**

\$4,871,676

**CITY OF NEENAH  
SCHEDULE OF CITY INVESTMENTS  
AS OF MARCH 31, 2024**

**GENERAL CITY**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
Checking/Repurchase Agreements	Associated Bank	\$5,165,366.33	x	4.50%
Insured Cash Sweep (ICS)	Nicolet Bank/FNB	87,049.49	x	5.35%
Local Gov't Investment Pool-City	State of WI/U.S. Bank	1,787,142.22	x	5.40%
Tax Collection	BMO Harris	920,344.93	x	5.42%
Ultimate Money Market	Community First CU	1,216,681.39	x	1.245%
Extended FDIC Sweep	First Business Bank	9,493,581.99	x	5.39%
Extended FDIC Sweep - ARPA	First Business Bank	1,903,211.32	x	5.39%
Limited Volatility Strategy Portfolio	Dana/TD Ameritrade	10,607,034.74	x	various
* Federal Securities	Various	4,685,408.47	x	various
* Corporate Securities	Various	4,060,830.00	x	various
* State/Municipal Taxable Securities	Various	4,950,938.00	x	various
* Certificates of Deposit	Various	6,000,394.49	x	various
<b>Total General City</b>		<b>\$50,877,983.37</b>		

\* See Attached

**CITY OF NEENAH  
SCHEDULE OF CITY INVESTMENTS (con't)  
AS OF MARCH 31, 2024**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
<b><u>LIBRARY</u></b>				
Trust Fund (3/31/24)	Associated Trust	2,141,892.62	x	various
<b>Total Library</b>		<b>2,141,892.62</b>		
<b><u>CEMETERY</u></b>				
Trust Fund (3/31/24)	Associated Trust	1,642,003.19	x	various
<b>Total Cemetery</b>		<b>1,642,003.19</b>		
<b><u>CDA</u></b>				
Debt Service Reserve - 2008/16 Bond:	Associated Trust	399,291.43	x	various
<b>Total CDA</b>		<b>399,291.43</b>		
<b><u>STORM WATER UTILITY</u></b>				
Local Gov't Investment Pool	State of WI/U.S. Bank	20,220.16	x	5.40%
<b>Total Storm Water Utility</b>		<b>20,220.16</b>		
<b><u>WATER UTILITY</u></b>				
Local Gov't Investment Pool	State of WI/U.S. Bank	5,053,459.11	x	5.40%
* Federal/State/Muni/Corp Securities	Various	2,123,145.00	x	various
<b>Total Water Utility</b>		<b>7,176,604.11</b>		
<b><u>B.I.D.</u></b>				
Money Market	State of WI/U.S. Bank	20,327.97	x	5.40%
<b>Total B.I.D.</b>		<b>20,327.97</b>		
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>\$ 62,278,322.85</b>		

\* See Attached

**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
3/31/2024**

**General City**

**Federal Securities**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/2023 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates
<b>US Treasury (Inflation Indexed)</b>					<b>0.004%</b>		<b>of City Portfolio</b>						
12/31/21	n/a	12/31/23	Goldman Sachs Treas Inst. Portf Fund 506		\$786.77	\$786.77	\$1,096.76	2.22%	2.220%	2.22%	n/a	n/a	Assoc. Trust
<b>Total US Treasury (Inflation Indexed)</b>					\$786.77	\$786.77	\$1,096.76						

**Mortgage Backed**

<b>6.99%</b>					<b>of City Portfolio</b>								
07/09/12	05/20/22	07/20/39	GNMA	20% CPR ave 4.26yr	\$50,887.68	\$19,157.04	\$16,219.46	5.00%	n/a	1.99%	38374VC98	Stifel	20th of each mo.
01/23/14	05/01/22	05/01/43	FNMA (ARM)	12% CPR ave 4.10 yr	\$20,489.15	\$20,489.15	\$18,207.53	2.18%	n/a	2.04%	3138WXXY8	Stifel	25th of each mo.
01/23/17	09/15/22	04/01/25	FNMA (ARM)	15% CPR ave 2.80yr	\$10,560.00	\$4,189.21	\$4,125.19	4.00%	n/a	2.05%	31412RG92	1st Horiz	25th of each mo.
12/26/17	08/01/23	05/25/42	FNMA (Loans)	20% CPR ave 3.32yr	\$43,342.34	\$59,101.40	\$52,747.21	1.50%	n/a	3.12%	3136AAW35	1st Horiz	25th of each mo.
10/11/12	10/11/23	06/01/32	FNMA (Loans)	12% CPR ave 5.45yr	\$41,394.64	\$19,742.77	\$19,318.58	4.00%	n/a	2.15%	31418AF78	1st Horiz	25th of each mo.
03/28/13	01/01/24	11/01/34	FNMA (ARM)	12% CPR ave 5.4yr	\$22,050.58	\$2,095.95	\$2,240.65	2.49%	n/a	0.96%	31407UMR5	1st Horiz	25th of each mo.
02/08/17	02/15/24	02/15/42	FHLMC	20% CPR ave 7.0 yr	\$34,920.82	\$40,347.69	\$36,490.89	2.00%	n/a	2.73%	3137AW3Y9	1st Horiz	15th of each mo.
05/12/16	06/01/24	11/01/30	FHLMC	15% CPR ave 3.98 yr	\$39,165.68	\$27,194.14	\$26,356.89	3.50%	n/a	1.81%	3128P7P56	1st Horiz	15th of each mo.
05/12/16	06/15/24	12/01/30	FHLMC	15% CPR ave 4.01 yr	\$42,992.72	\$30,335.74	\$29,389.56	3.50%	n/a	1.82%	3128P7P80	1st Horiz	15th of each mo.
12/27/17	08/01/24	06/25/43	FNMA (Loans)	20% CPR ave 3.83yr	\$15,841.16	\$33,353.82	\$28,153.26	1.50%	n/a	3.96%	3136AEVE4	1st Horiz	25th of each mo.
07/12/18	08/01/24	03/20/40	GNMA	15% CPR ave 3.03yr	\$42,633.18	\$43,273.75	\$41,593.62	3.00%	n/a	3.06%	38377DBC9	1st Horiz	20th of each mo.
12/26/12	02/01/25	05/01/37	FNMA (ARM)	12% CPR ave 5.58yr	\$63,314.50	\$29,266.79	\$29,715.29	2.72%	n/a	1.12%	3138EKC29	1st Horiz	25th of each mo.
12/20/16	04/20/25	11/01/44	FNMA (ARM)	20% CPR ave 4.09yr	\$31,685.42	\$24,769.08	\$23,255.32	4.00%	n/a	3.19%	31418BKD7	1st Horiz	25th of each mo.
08/07/20	06/01/25	06/25/29	FNMA (Loans)	5% CPR ave 2.40yr	\$39,278.01	\$25,022.32	\$24,353.75	2.30%	n/a	1.15%	3136B5QU2	1st Horiz	25th of each mo.
03/20/13	07/20/25	09/01/35	FNMA (ARM)	12% CPR ave 5.6yr	\$28,697.74	\$7,308.79	\$7,559.11	2.78%	n/a	1.05%	31415VYE9	1st Horiz	25th of each mo.
06/18/20	08/01/25	10/16/45	GNMA	15% CPR ave 2.54yr	\$35,490.30	\$34,426.51	\$31,254.55	1.77%	n/a	1.34%	38378KAB5	1st Horiz	15th of each mo.
02/28/20	03/31/26	03/31/26	FNMA (Loans)	25% CPR ave 3.03yr	\$53,659.92	\$42,572.83	\$41,410.93	4.00%	n/a	1.81%	31418CVC5	1st Horiz	25th of each mo.
07/18/22	08/01/27	12/16/57	GNMA	30% CPR ave 2.43yr	\$221,976.23	\$243,466.05	\$203,525.04	2.50%	n/a	6.30%	38379RMX8	1st Horiz	16th of each mo.
04/28/20	07/31/28	03/15/42	FHR	15% CPR ave 4.11yr	\$122,651.07	\$112,488.52	\$100,472.03	2.25%	n/a	1.51%	3137ANNS0	1st Horiz	15th of each mo.
07/23/18	08/01/28	08/20/42	GNMA	15% CPR ave 5.05yr	\$24,430.67	\$22,317.92	\$22,192.92	2.75%	n/a	3.70%	36179MLX6	1st Horiz	20th of each mo.
07/23/18	08/01/28	07/20/42	GNMA	15% CPR ave 5.05yr	\$21,589.67	\$19,604.15	\$19,494.12	2.75%	n/a	3.70%	36179MHU7	1st Horiz	20th of each mo.
12/05/19	12/01/28	11/25/57	FHLMC	8% CPR ave 4.35 yr	\$69,678.16	\$62,570.82	\$59,320.25	3.50%	n/a	2.53%	35563PFG9	1st Horiz	25th of each mo.
07/26/22	07/01/29	03/01/34	FNMA (Loans)	15% CPR ave 3.50yr	\$22,258.78	\$22,353.47	\$22,399.49	3.01%	n/a	4.36%	31403DPE3	1st Horiz	25th of each mo.
07/26/22	10/01/29	11/01/34	FNMA (Loans)	15% CPR ave 3.59yr	\$52,311.07	\$51,285.36	\$52,702.29	2.93%	n/a	4.21%	31407UMR5	1st Horiz	1st of each mo.
07/26/22	01/26/29	10/01/34	FHLMC	15% CPR ave 3.75 yr	\$29,882.95	\$29,193.66	\$29,753.70	2.65%	n/a	4.03%	31300L2T1	1st Horiz	1st of each mo.
07/26/22	02/26/29	01/01/35	FNMA (Loans)	15% CPR ave 3.80yr	\$28,290.38	\$27,873.34	\$28,259.20	3.35%	n/a	4.02%	31406NYU2	1st Horiz	25th of each mo.
07/26/22	03/26/29	09/01/38	FNMA (Loans)	15% CPR ave 3.85yr	\$62,670.69	\$61,004.17	\$62,597.17	2.51%	n/a	4.19%	3138EK6B6	1st Horiz	25th of each mo.
07/26/22	01/26/30	09/01/35	FNMA (Loans)	15% CPR ave 3.91yr	\$45,079.95	\$43,980.44	\$45,325.23	3.98%	n/a	4.27%	31415VYE9	1st Horiz	1st of each mo.
07/26/22	04/30/30	10/20/35	GNMA	15% CPR ave 3.86yr	\$50,724.67	\$52,399.78	\$51,602.34	1.75%	n/a	4.22%	36225DUX0	1st Horiz	20th of each mo.
07/26/22	06/26/30	09/01/37	Freddie Mac	15% CPR ave 3.96yr	\$46,940.64	\$45,810.66	\$46,706.09	2.30%	n/a	4.07%	31416L3X2	1st Horiz	25th of each mo.
07/26/22	09/01/30	07/01/36	Freddie Mac	15% CPR ave 4.12yr	\$19,797.58	\$19,489.57	\$19,717.57	2.29%	n/a	4.01%	3128QGFJ6	1st Horiz	1st of each mo.
07/26/22	12/01/32	09/01/46	Freddie Mac	15% CPR ave 5.20yr	\$33,535.89	\$33,535.89	\$34,392.70	1.89%	n/a	4.86%	31326LGE9	1st Horiz	1st of each mo.
<b>Total Mortgage Backed</b>					6.99%	\$1,468,222.24	\$1,310,020.78	\$1,230,851.93					

**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
3/31/2024**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/2023 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates
<b>Agency Bonds</b>				<b>16.21%</b>	<b>of City Portfolio</b>								
<b>Federal Farm Credit Bank</b>				<b>8.28%</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	\$227,752.50	0.70%	n/a	0.71%	3133EL3X0	Stifel	2/13, 8/13
09/04/20	05/01/22	08/13/26	FFCBNK	5.9 yr, 11 mo no call	\$249,812.00	\$250,000.00	\$227,570.00	0.67%	n/a	0.68%	3133EL3Y8	Stifel	2/13, 8/13
02/17/21	05/01/22	02/17/26	FFCBNK	5 yr, 6 mo no call	\$249,229.75	\$250,000.00	\$231,045.00	0.59%	1.21%	0.65%	3133EMQX3	Stifel	2/17, 8/17
03/16/21	05/01/22	02/16/27	FFCBNK	6 yr, 11mo no call	\$245,499.90	\$250,000.00	\$225,050.00	0.78%	2.78%	1.10%	3133EMQW5	Stifel	2/16, 8/16
04/05/21	05/12/22	08/13/26	FFCBNK	5.45 yr w/2 call dates	\$245,157.50	\$250,000.00	\$227,752.50	0.70%	2.80%	1.73%	3133EL3X0	Stifel	2/13, 8/13
02/03/22	01/26/23	01/26/27	FFCBNK	5 yr 1yr no call.	\$249,643.96	\$250,000.00	\$232,632.50	1.78%	1.93%	1.81%	3133ENLZ1	Stifel	1/26, 7/26
02/08/21	02/02/23	02/02/26	FFCBNK	5 yr, 2 yr no call	\$249,802.75	\$250,000.00	\$230,710.00	0.45%	0.49%	0.47%	3133EMPDP8	Stifel	2/21, 8/21
<b>Total Federal Farm Credit Bank</b>				8.28%	\$1,738,950.86	\$1,750,000.00	\$1,602,512.50						
<b>Federal Home Loan Bank</b>				<b>5.93%</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	\$225,535.00	0.83%	3.90%	1.03%	3130AKYH3	Stifel	2/10, 8/10
01/26/21	05/26/22	01/26/26	FHLBNK	5 yr, 6 mo no call	\$249,688.76	\$250,000.00	\$231,210.00	0.50%	0.75%	0.53%	3130AKMD5	Stifel	1/26, 7/26
02/22/22	08/02/22	02/02/27	FHLBNK	5 yr, 6 mo no call	\$250,000.00	\$250,000.00	\$232,852.50	1.87%	1.870%	1.87%	3130AQU92	Stifel	2/22, 8/22
02/11/21	02/10/23	02/10/28	FHLBNK	7 yr, 2 yr no call	\$248,890.00	\$250,000.00	\$218,577.50	0.87%	1.00%	0.85%	3130AKVG8	Stifel	2/10, 8/10
1/30/2023	7/26/2023	1/26/2028	FHLB	1 yr no call	\$250,000.00	\$250,000.00	\$247,782.50	5.05%	5.05%	5.05%	3130AUGS6	Stifel	1/26, 7/26
<b>Total Federal Home Loan Bank</b>				5.93%	\$1,245,857.51	\$1,250,000.00	\$1,155,957.50						
<b>Federal Home Loan Mortgage Corp.</b>				<b>1.41%</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	\$222,022.50	0.90%	4.08%	1.07%	3134GWYB6	Stifel	4/13, 10/13
07/26/21	05/26/22	11/26/29	Freddie Mac	8.3yr, 4mo no call	\$49,253.72	\$50,000.00	\$42,008.00	1.17%	5.72%	1.36%	3134GXET7	Stifel	5/26, 11/26
<b>Total Federal Home Loan Mtg. Corp.</b>				1.41%	\$296,655.08	\$300,000.00	\$264,030.50						
<b>Federal National Mortgage Assoc.</b>				<b>0.59%</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	\$116,370.00	0.50%	1.16%	0.72%	3136G44U4	Stifel	4/20, 10/20
<b>Total Federal National Mortgage Assoc.</b>				0.59%	\$123,781.25	\$125,000.00	\$116,370.00						
<b>Total Agency Bonds</b>				16.21%	\$3,405,244.70	\$3,425,000.00	\$3,138,870.50						
<b>SBA Backed</b>				<b>1.95%</b>	<b>of City Portfolio</b>								
04/27/15	05/01/22	03/01/24	SBA	17% CPR ave 2.84yr	\$18,047.88	\$0.00	-\$4.99	4.34%	n/a	1.55%	83162CNQ2	1st Horiz	3/1, 9/1
06/28/16	05/01/22	09/01/34	SBA	5% CPR ave 5.68yr	\$63,804.26	\$54,819.05	\$50,850.62	2.92%	n/a	2.26%	83162CWN9	1st Horiz	3/1, 9/1
11/04/16	05/01/22	01/01/30	SBA	15% CPR ave 3.82yr	\$64,777.14	\$40,691.57	\$39,877.75	4.38%	n/a	2.00%	83162CTA1	1st Horiz	1/1, 7/1
04/19/17	07/01/22	01/01/26	SBA	20% CPR ave 2.62yr	\$27,502.51	\$14,808.94	\$14,594.97	5.21%	n/a	2.32%	83162CQA4	1st Horiz	1/1, 7/1
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	\$55,397.60	\$55,973.04	\$55,810.45	1.60%	n/a	2.35%	83164LFD8	1st Horiz	25th of each mo.
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	\$4,127.86	\$4,420.45	\$4,432.84	1.60%	n/a	2.35%	83164LGR6	1st Horiz	25th of each mo.
03/06/15	01/06/25	05/01/32	SBA	12% CPR ave 4.82yr	\$90,291.28	\$90,440.67	\$83,170.23	2.38%	n/a	2.37%	83162QUU5	1st Horiz	5/1, 11/1
04/03/20	07/01/25	02/01/28	SBA	20% CPR ave 5.2yr	\$85,412.87	\$67,736.82	\$65,857.41	5.16%	n/a	2.32%	83162CRP0	1st Horiz	2/1, 8/1
<b>Total SBA Backed</b>				1.95%	\$409,361.40	\$328,890.54	\$314,589.28						
<b>Total Federal Securities - City</b>				25.15%	\$5,283,615.11	\$5,064,698.09	\$4,685,408.47						

**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
3/31/2024**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/2023	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates
							or "At Purchase" Market Value						
<b>Corporate Securities</b>													
<i>20.88% of City Portfolio</i>													
09/23/21	05/24/22	02/24/26	IBRD Bank	4.45yrcorp AAA/Aaa	\$248,590.64	\$250,000.00	\$230,210.00	0.65%	2.000%	0.78%	45906M2L4	Stifel	2/24, 8/24
07/30/21	07/30/22	07/30/26	Bank of America	5yr corp A-/A2	\$250,000.00	\$250,000.00	\$222,830.00	1.20%	1.200%	1.20%	06048WM72	Stifel	1/30, 7/30
04/14/22	10/14/22	04/14/25	Bank of Montreal	3 yr corp A+/A2	\$250,000.00	\$250,000.00	\$239,977.50	3.40%	3.400%	3.40%	06368GNS2	Stifel	4/14, 10/14
06/27/22	12/27/22	06/30/24	Toronto DomBnk	2 yr corp A/A1	\$250,000.00	\$250,000.00	\$246,670.00	4.25%	4.250%	4.25%	89114X2X0	Stifel	3/31, 6/30, 9/30, 12/31
11/18/21	11/18/24	11/18/24	Westpac Banking	3yr corp AA-/Aa3	\$250,000.00	\$250,000.00	\$241,577.50	1.02%	1.019%	1.02%	961214EU3	Stifel	5/18, 11/18
03/16/21	02/19/25	03/19/25	Exxon Mobil	4-yr corp AA-/Aa1	\$269,416.50	\$250,000.00	\$244,867.50	2.99%	0.971%	1.01%	30231GBH4	Stifel	3/19, 9/19
04/07/22	04/07/25	04/07/25	Can Imp Bank	3 yr corp AA-/A2	\$250,354.56	\$250,000.00	\$244,207.50	3.30%	3.250%	3.25%	13607HR46	Stifel	4/7, 10/7
05/26/22	04/14/25	04/14/25	Royal Bank CN	2.85yr corp A/A1	\$250,164.00	\$250,000.00	\$244,952.50	3.38%	n/a	3.35%	78016EZ59	Stifel	4/14, 10/14
02/03/21	06/12/25	06/12/25	Toronto DomBnk	4.35yrcorp A/Aa3	\$255,688.32	\$250,000.00	\$236,680.00	1.15%	0.62%	0.62%	89114QCH9	Stifel	6/20, 12/20
12/22/21	12/01/25	03/01/26	Exxon Mobil	4.45yrcorp AA-/Aa2	\$266,193.75	\$250,000.00	\$242,920.00	3.04%	1.350%	1.44%	30231GAT9	Stifel	3/1, 9/1
02/04/21	12/22/25	01/22/26	Equinor ASA	4.85yrcorp AA-/Aa2	\$262,153.37	\$250,000.00	\$236,432.50	1.75%	0.735%	0.75%	29446MAJ1	Stifel	1/22, 7/22
04/01/20	01/01/26	04/01/26	JPMorg Chase	5 yr corp A+/Aa2	\$272,480.00	\$250,000.00	\$242,082.50	3.30%	1.34%	1.43%	46625HQW3	Stifel	4/1, 10/1
02/05/21	01/14/26	01/14/26	Natl Aus Bnk Ltd	5yr corp AA-/Aa3	\$281,680.20	\$250,000.00	\$243,547.50	3.38%	0.757%	0.76%	63254AAP3	Stifel	1/14, 7/14
12/07/21	03/15/26	06/15/26	JPMorg Chase	4.5yr corp A-/A2	\$267,526.72	\$250,000.00	\$241,317.50	3.20%	1.500%	1.58%	46625HRS1	Stifel	6/15, 12/15
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	\$243,377.50	3.50%	2.010%	2.01%	06051GFX2	Stifel	4/19, 10/19
07/14/21	07/14/26	07/14/26	Royal Bank CN	5yr corp AA-/A2	\$250,606.50	\$250,000.00	\$228,802.50	1.15%	1.100%	1.10%	78016EZZ7	Stifel	1/14, 7/14
02/07/22	02/02/27	02/02/27	Bank of Nova Sc	5 yr corp A-/A2	\$247,060.26	\$250,000.00	\$230,377.50	1.95%	2.200%	2.20%	06417XAD3	Stifel	2/2, 8/2
<b>Total Corporate Securities - City</b>				20.88%	<b>\$4,386,897.27</b>	<b>\$4,250,000.00</b>	<b>\$4,060,830.00</b>						
<b>Certificates of Deposit</b>													
<i>28.93% of City Portfolio</i>													
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
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
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
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
12/30/22	01/30/24	01/30/24	BMO	13 mo. CD	\$0.00	\$0.00	\$0.00	3.92%	4.000%	4.00%	6900726245	BMO	Quarterly
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)
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)
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)
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)
08/01/23	09/01/24	09/01/24	BMO	13 mo. CD	\$405,047.13	\$405,047.13	\$405,047.13	4.975%	5.100%	5.10%	6900847260	BMO	Quarterly
08/01/23	09/01/25	09/01/25	BMO	25 Mo CD	\$404,706.32	\$404,706.32	\$404,706.32	4.641%	4.750%	4.75%	6900847262	BMO	Quarterly
08/01/23	07/01/26	07/01/26	BMO	35 Mo CD	\$404,462.62	\$404,462.62	\$404,462.62	4.402%	4.500%	4.50%	6900847261	BMO	Quarterly
08/01/23	05/01/27	05/01/27	BMO	45 Mo CD	\$404,462.62	\$404,462.62	\$404,462.62	4.402%	4.500%	4.50%	6900847263	BMO	Quarterly
08/01/23	07/01/28	07/01/28	BMO	59 Mo CD	\$404,462.62	\$404,462.62	\$404,462.62	4.402%	4.500%	4.50%	6900847264	BMO	Quarterly
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
11/28/23	08/28/24	08/28/24	CFCU	9 mo. CD	\$800,000.00	\$800,000.00	\$800,000.00	5.20%	5.080%	5.08%	40122947373	CFCU	Monthly
03/23/20	05/30/24	05/30/24	Capital One	50 mo. CD	\$254,375.00	\$250,000.00	\$247,405.68	2.65%	2.210%	2.21%	14042RLW9	1st Horiz	5/30, 11/30
06/23/21	06/23/26	06/23/26	UBSBnk USA	60 mo. CD	\$250,000.00	\$250,000.00	\$226,127.50	0.75%	0.750%	0.75%	90348JN48	Stifel	23rd of each mo.
07/08/21	07/08/26	07/08/26	Sallie Mae Bnk	60 mo. CD	\$250,000.00	\$250,000.00	\$227,395.00	1.00%	1.000%	1.00%	7954506Y6	Stifel	1/8, 7/8
09/28/21	09/28/26	09/28/26	St Bank India	60 mo. CD	\$250,000.00	\$250,000.00	\$226,325.00	1.15%	1.150%	1.15%	856285XL0	Stifel	3/28, 9/28
<b>Total Certificates of Deposit - City</b>				28.93%	<b>\$6,077,516.31</b>	<b>\$6,073,141.31</b>	<b>\$6,000,394.49</b>						

**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
3/31/2024**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/2023 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates
<b>State/Municipal Taxable Securities</b>				<b>25.04%</b>									
03/15/19	06/01/22	06/01/25	Grafton, WI	6-yr Muni Callable	\$277,510.75	\$275,000.00	\$268,463.25	3.05%	2.75%	2.88%	384514-UA-1	PiperJafBMO	6/1, 12/1
10/01/21	12/01/24	12/01/24	Erie PA Wtr Rev	3.10 yr Muni AA	\$403,192.00	\$400,000.00	\$385,772.00	1.06%	n/a	0.80%	295542SZ8	Stifel	6/1, 12/1
11/17/21	01/01/25	01/01/25	Peoria IL Tax GO	3.15 yr MuniA+/A+	\$251,637.50	\$250,000.00	\$240,890.00	1.26%	n/a	1.05%	713178DX6	Stifel	1/1, 7/1
08/15/18	04/01/25	04/01/25	Grand Chute WI	7-yr Muni Non-Call	\$175,505.75	\$175,000.00	\$172,042.50	3.65%	3.600%	3.60%	38528H-AF-2	PiperJafBMO	4/1, 10/1
03/31/22	03/01/25	04/01/25	Florida Pwr&Lt.	3.0 yr Muni A+/Aa2	\$250,559.84	\$250,000.00	\$244,125.00	2.85%	2.77%	2.77%	341081FZ5	Stifel	4/1,10/1
04/03/20	05/01/25	05/01/25	State of WI GO	5-yr RevBd AA/Aa1	\$257,362.50	\$250,000.00	\$240,886.35	1.875%	1.274%	1.27%	97705MQK4	PiperJafBMO	5/1, 11/1
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	\$159,079.80	1.875%	n/a		97705MZF3	Stifel	5/1, 11/1
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	\$81,806.55	1.875%	n/a		97705MZF5	Stifel	5/1, 11/1
02/28/22	11/15/25	11/15/25	AustinTX Elec Util	3.5 yr Muni AA	\$256,022.50	\$250,000.00	\$242,105.00	2.68%	n/a	2.00%	052414RR2	Stifel	5/15,11/15
10/29/20	03/01/26	03/01/26	Beaumont TX	5.5 yr Muni AA-/Aa2	\$303,162.50	\$250,000.00	\$252,055.00	5.00%	n/a	0.91%	0745096C9	Stifel	3/1, 9/1
08/15/18	04/01/26	04/01/26	Grand Chute WI	8-yr Muni Non-Call	\$265,863.90	\$265,000.00	\$259,411.15	3.75%	3.700%	3.70%	38528H-AG-0	PiperJafBMO	4/1, 10/1
04/20/20	04/01/26	04/01/26	Milwaukee, WI	6-yr Muni AA-/AA-	\$259,672.50	\$250,000.00	\$239,295.00	3.00%	2.30%	2.30%	602366-E5-1	PiperJafBMO	4/1, 10/1
11/17/20	08/01/26	08/01/26	Cranston RI	5.75 yr Muni AA-/Aa2	\$253,040.00	\$250,000.00	\$231,697.50	1.50%	n/a	1.28%	224562HR2	Stifel	2/1, 8/1
11/04/21	11/15/26	11/15/26	Connsvl PA SchD	5-yr Muni AA/Aa	\$313,093.80	\$310,000.00	\$282,313.90	1.39%	n/a	1.18%	207889UG9	Stifel	5/15, 11/15
11/17/21	01/01/27	01/01/27	Peoria IL Tax GO	5.15 yr MuniA+/A+	\$252,355.00	\$250,000.00	\$229,265.00	1.69%	n/a	1.50%	713178DZ1	Stifel	1/1, 7/1
05/03/22	05/01/27	05/01/27	Ecorse MI Schls	5yr Mun Aa1	\$236,052.50	\$250,000.00	\$234,377.50	2.03%	n/a	3.53%	279196CU1	Stifel	5/1, 11/1
09/24/20	08/01/27	08/01/27	SanBern adinoCA	6.85-yr Muni AA/A1	\$254,410.00	\$250,000.00	\$226,687.50	1.64%	n/a	1.37%	796711H36	Stifel	2/1, 8/1
11/24/21	08/01/27	08/01/27	Tigard OR Wtr	5.65yrMuni AA/Aa3	\$255,957.50	\$250,000.00	\$230,635.00	2.00%	n/a	1.56%	88675ABU9	Stifel	2/1, 8/1
01/28/22	01/01/28	01/01/28	Boone IL SchDist	5.9yr Muni AA/Aa	\$257,542.50	\$250,000.00	\$231,762.50	2.48%	n/a	1.94%	099032GS7	Stifel	1/1, 7/1
02/15/23	08/01/23	02/01/28	Milwaukee WI Txb1	5-yr Muni Non-Call	\$251,095.00	\$250,000.00	\$249,637.50	4.60%	n/a	4.58%	602366U79	Stifel	2/1, 8/1
2/16/2023	11/1/2023	5/1/2025	Wisconsin St	2.3 yr	\$251,107.50	\$250,000.00	\$248,630.00	4.415%	n/a	4.396%	977100HS8	Stifel	5/1, 11/1
<b>State/Municipal Taxable Securities-City</b>				<b>25.04%</b>	<b>\$5,260,523.54</b>	<b>\$5,175,000.00</b>	<b>\$4,950,938.00</b>						
<b>Total Securities - City</b>				<b>100.00%</b>	<b>\$21,008,552.23</b>	<b>\$20,562,839.40</b>	<b>\$19,697,570.96</b>						

**CITY OF NEENAH  
INVESTMENT PORTFOLIO  
3/31/2024**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/2023 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates
<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	\$222,022.50	0.90%	4.08%	1.07%	3134GWYB6	Stifel	4/13, 10/13
03/16/21	05/16/22	02/16/27	FFCBNK	6 yr, 11mo no call	\$245,499.90	\$250,000.00	\$225,050.00	0.78%	2.78%	1.10%	3133EMQW5	Stifel	2/16, 8/16
04/05/21	04/12/23	08/13/26	FFCBNK	5.45 yr w/2 call dates	\$245,157.50	\$250,000.00	\$227,752.50	0.70%	2.80%	1.73%	3133EL3X0	Stifel	2/13, 8/13
<b>Total Federal Securities</b>					<b>\$738,058.76</b>	<b>\$750,000.00</b>	<b>\$674,825.00</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	\$244,867.50	2.99%	0.971%	1.01%	30231GBH4	Stifel	3/19,9/19
04/01/20	01/01/26	04/01/26	JPMorg Chase	5 yr corp A+/Aa2	\$272,480.00	\$250,000.00	\$242,082.50	3.30%	1.34%	1.43%	46625HQQW3	Stifel	4/1,10/1
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	\$243,377.50	3.50%	2.010%	2.01%	06051GFX2	Stifel	4/19,10/19
<b>Total Corporate Securities</b>					<b>\$806,878.95</b>	<b>\$750,000.00</b>	<b>\$730,327.50</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	\$244,125.00	2.85%	2.77%	2.77%	341081FZ5	Stifel	4/1,10/1
02/28/22	11/15/25	11/15/25	AustinTX Elec Util	3.5 yr Muni AA	\$256,022.50	\$250,000.00	\$242,105.00	2.68%	n/a	2.00%	052414RR2	Stifel	5/15,11/15
01/28/22	01/01/28	01/01/28	Boone IL SchDist	5.9yr Muni AA/Aa	\$257,542.50	\$250,000.00	\$231,762.50	2.48%	n/a	1.94%	099032GS7	Stifel	1/1, 7/1
<b>Total State/Municipal Taxable Securities</b>					<b>\$764,124.84</b>	<b>\$750,000.00</b>	<b>\$717,992.50</b>						
<b>Total Water (Operating)</b>					<b>\$2,309,062.55</b>	<b>\$2,250,000.00</b>	<b>\$2,123,145.00</b>						
<b>Total Water All Securities</b>					<b>\$2,309,062.55</b>	<b>\$2,250,000.00</b>	<b>\$2,123,145.00</b>						
<b>Total All City/Water Securities</b>					<b>\$23,317,614.78</b>	<b>\$22,812,839.40</b>	<b>\$21,820,715.96</b>						

**CITY OF NEENAH  
BOAT LAUNCH PERMIT REPORT  
March 31, 2024**

Year	Daily	Daily (Online)	Seasonal		Total Receipts
			Regular	Senior	
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
2023	1529	53	318	520	\$24,391.40
<b>JAN-DEC</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>95</b>	<b>\$2,092.40</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.

**CITY OF NEENAH  
PET LICENSE REPORT  
March 31, 2024**

	2024				2023			
	DOG	CAT	TOTAL PETS	TOTAL FEES	DOG	CAT	TOTAL PETS	TOTAL FEES
JAN-MAR	947	202	1149	\$9,526.00	996	190	1186	\$9,823.00
APR-JUN	0	0	0	\$0.00	183	34	217	\$2,559.00
JUL-SEP	0	0	0	\$0.00	68	19	87	\$852.50
OCT-DEC	0	0	0	\$0.00	38	17	55	\$563.50
<b>TOTAL YTD</b>	<b>947</b>	<b>202</b>	<b>1149</b>	<b>\$9,526.00</b>	<b>1285</b>	<b>260</b>	<b>1545</b>	<b>\$13,798.00</b>

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

YEAR	DOG	CAT	TOTAL PETS	TOTAL FEES
2015	1425	249	1674	\$12,041.00
2016	1492	275	1767	\$12,737.00
2017	1506	287	1793	\$12,894.50
2018	1479	289	1768	\$12,649.50
2019	1432	279	1711	\$12,077.00
2020	1256	250	1506	\$11,258.00
2021	1360	243	1603	\$12,485.50
2022	1305	256	1561	\$14,055.00
2023	1285	260	1545	\$13,798.00
<b>2024 YTD</b>	<b>947</b>	<b>202</b>	<b>1149</b>	<b>\$9,526.00</b>

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

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



**MEMORANDUM**

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

**From:** Chairman Erickson *JE*

**Date:** March 25, 2024

**Re:** February Voucher Review

\*\*\*\*\*

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

1. February General Expenditure Voucher Nos. 1463 through 1500 (\$512,938.77) and 1403 through 1483 and 58023 through 58203 (\$2,780,112.97) and February payroll (\$0.00) for a combined total of \$3,293,051.74.
2. February Automated Transfers Nos. 1 through 75 totaling \$13,915,137.05.

I recommend their approval.

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

Attachments

**EXPENDITURE ABSTRACT FOR PERIOD FEBRUARY 1 THROUGH FEBRUARY 29, 2024**  
**EXPLANATION OF AUTOMATED TRANSFERS**

Transfer No.	Transfer Date	Amount	Vendor	Purpose	Budget/Cost Center
1	2/1/24	\$1,578.79	DELTA DENTAL	Vision Premium	FRINGE BENEFIT DIST.
2	2/1/24	\$15,617.00	MISSIONSQUARE	457 Deferred Comp. Contributions	N/A
3	2/1/24	\$4,626.77	MISSIONSQUARE	Employee IRA Contributions	N/A
4	2/1/24	\$1,501.56	MIDAMERICA	FICA Alternative Plan #3121	N/A
5	2/1/24	\$53.00	COMMUNITY FIRST CREDIT UNION	FD Local 275 Conduit	N/A
6	2/1/24	\$6,082.00	COMMUNITY FIRST CREDIT UNION	FD Union Dues	N/A
7	2/1/24	\$1,756.28	ASSOCIATED BANK	Child Support	N/A
8	2/1/24	\$545,818.13	EMPLOYEE PAYROLL	ACH Direct Deposit	N/A
9	2/1/24	\$2,120.00	NATIONWIDE	457 Deferred Comp. Contributions	N/A
10	2/1/24	\$700.00	NATIONWIDE	Employee IRA Contributions	N/A
11	2/2/24	\$146,632.82	DEPARTMENT OF THE TREASURY	Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
12	2/2/24	\$1,944.04	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
13	2/2/24	\$6,830.85	DIVERSIFIED BENEFIT SERVICES	2023 Employee HRA Plan	N/A
14	2/2/24	\$6,870.64	CVMIC	Utility Workers Comp premiums	N/A
15	2/2/24	\$298,313.20	CVMIC	Insurance Premiums	N/A
16	2/2/24	\$106.00	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
17	2/6/24	\$9,033.21	BANCORP	FSA/HRA Debit Card Prefund	N/A
18	2/7/24	\$7,173.19	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
19	2/7/24	\$1,216.91	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
20	2/8/24	\$10,736.81	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
21	2/9/24	\$50.00	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
22	2/9/24	\$300,034.39	PELION BENEFITS/PRECISION CHOICE	RHS Employee Benefit	N/A
23	2/9/24	\$284,197.02	HEALTH PARTNERS	January Insurance Premium	FRINGE BENEFIT DIST.
24	2/9/24	\$2,376.61	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
25	2/12/24	\$294,826.31	HEALTH PARTNERS	February Insurance Premium	FRINGE BENEFIT DIST.
26	2/12/24	\$2,047.32	QUADIENT	Postage	N/A
27	2/13/24	\$10,395.56	BANCORP	FSA/HRA Debit Card Prefund	N/A
28	2/14/24	\$3,552.13	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
29	2/14/24	\$6,148.10	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
30	2/14/24	\$3,815.38	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
31	2/14/24	\$4,946.83	ASSOCIATED BANK	Jan Bank Service Fee	N/A
32	2/15/24	\$36,213.65	WISCONSIN DEPT OF REVENUE	State Withholding	FRINGE BENEFITS DIST
33	2/15/24	\$15,592.00	MISSIONSQUARE	457 Deferred Comp. Contributions	N/A
34	2/15/24	\$4,498.00	MISSIONSQUARE	Employee IRA Contributions	N/A
35	2/15/24	\$25,995.50	PELION BENEFITS/PRECISION CHOICE	RHS Employee Benefit	N/A
36	2/15/24	\$2,013.79	MIDAMERICA	FICA Alternative Plan #3121	N/A
37	2/15/24	\$53.00	COMMUNITY FIRST CREDIT UNION	FD Local 275 Conduit	N/A
38	2/15/24	\$1,756.28	ASSOCIATED BANK	Child Support	N/A
39	2/15/24	\$499,875.25	EMPLOYEE PAYROLL	ACH Direct Deposit	N/A
40	2/15/24	\$2,120.00	NATIONWIDE	457 Deferred Comp. Contributions	N/A
41	2/15/24	\$700.00	NATIONWIDE	Employee IRA Contributions	N/A
42	2/16/24	\$1,945.24	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
43	2/16/24	\$132,987.01	DEPARTMENT OF THE TREASURY	Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
44	2/16/24	\$2,619.56	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
45	2/20/24	\$668,655.43	FOX VALLEY TECHNICAL COLLEGE	February Tax Settlement	N/A
46	2/20/24	\$5,614,204.49	NJSD	February Tax Settlement	N/A
47	2/20/24	\$3,350,682.45	WINNEBAGO COUNTY TREASURER	February Tax Settlement	N/A
48	2/20/24	\$3,872.75	WISCONSIN DEPT OF REVENUE	Jan Sales Tax	N/A
49	2/21/24	\$4,994.80	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
50	2/21/24	\$142.30	DIVERSIFIED BENEFIT SERVICES	2023 Employee FSA Plan	N/A
51	2/21/24	\$3,146.50	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
52	2/21/24	\$2,303.75	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
53	2/21/24	\$11,001.18	BANCORP	FSA/HRA Debit Card Prefund	N/A
54	2/21/24	\$2,495.75	USPS	Punch Cards	N/A
55	2/22/24	\$2,396.83	USPS	Summer Activity Guide	N/A
56	2/23/24	\$257.91	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
57	2/23/24	\$390.87	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
58	2/27/24	\$6,389.70	BANCORP	FSA/HRA Debit Card Prefund	N/A
59	2/28/24	\$5,290.77	DELTA DENTAL	Dental Claims	FRINGE BENEFIT DIST.
60	2/28/24	\$1,659.02	DIVERSIFIED BENEFIT SERVICES	2024 Employee FSA Plan	N/A
61	2/28/24	\$10,817.32	DIVERSIFIED BENEFIT SERVICES	2024 Employee HRA Plan	N/A
62	2/28/24	\$10,223.00	ASSOCIATED BANK	Debt Service Payment	N/A
63	2/29/24	\$512,938.77	US BANK	1/26-2/25 P-Card Statement	N/A
64	2/29/24	\$61,434.37	WISCONSIN DEPT OF REVENUE	State Withholding	FRINGE BENEFITS DIST
65	2/29/24	\$239,260.51	WI EMPLOYEE TRUST FUNDS	Retirement Contribution	FRINGE BENEFITS DIST
66	2/29/24	\$15,592.00	MISSIONSQUARE	457 Deferred Comp. Contributions	N/A
67	2/29/24	\$4,498.00	MISSIONSQUARE	Employee IRA Contributions	N/A
68	2/29/24	\$1,559.75	MIDAMERICA	FICA Alternative Plan #3121	N/A
69	2/29/24	\$53.00	COMMUNITY FIRST CREDIT UNION	FD Local 275 Conduit	N/A
70	2/29/24	\$1,756.28	ASSOCIATED BANK	Child Support	N/A
71	2/29/24	\$535,194.74	EMPLOYEE PAYROLL	ACH Direct Deposit	N/A
72	2/29/24	\$2,120.00	NATIONWIDE	457 Deferred Comp. Contributions	N/A
73	2/29/24	\$700.00	NATIONWIDE	Employee IRA Contributions	N/A
74	2/29/24	\$129,209.77	WE Energies	Invoices	N/A
75	2/29/24	\$4,424.91	MERCHANT SERVICES	Debit Card/Credit Card Service Fee	N/A
<b>FEB TOTAL</b>		<b>\$13,915,137.05</b>			

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

AP Pymt Date	AP Pymt #	AP Vendor Name	AP Invoice #	AP Tran. Amount	AP Description 01	AP Description 02	Fund Description	Department Description
02/01/2024	1405	FILTERS UNLIMITED	41447	2,317.37	FILTERS FOR THE AIR HANDL	ER	General Fund	Municipal Building
02/01/2024	1408	LAFORCE INC	1237628	4,614.93	NEW DOOR IN COUNCIL CHAMB	ERS	Facility Improvement Fund	Municipal Building
02/01/2024	1409	MCMAHON	933710	3,980.00	CONSTRUCTION SRVS 12/3-31	WESTSIDE BOOSTER STATION	Water	
02/01/2024	1411	PRIMADATA LLC	65140	2,217.43	JAN UTILITY BILLS-POSTAGE		General Fund	Finance
02/01/2024	1414	TURF WORKS LLC	4367	2,317.14	JAN SNOW REMOVAL/SALTING		General Fund	Public Library
02/01/2024	1417	WINNEBAGO COUNTY TREASURER	26914	9,847.96	P1 RMS MAINTENANCE - 2024		Capital Equipment Fund	Information Systems
02/08/2024	1419	ASSOCIATED APPRAISAL CONSULTANTS	172644	3,041.67	FEB SERVICES		General Fund	Community Development
02/08/2024	1421	CAMERA CORNER	INV179550	17,316.34	COUNCIL CHAMBERS AV UPGRA	DE	Capital Equipment Fund	Information Systems
02/08/2024	1424	FUTURE NEENAH INC	2023 BID	160,107.84	2023 BID ASSESSMENT		Business Impr Dist (BID)	Finance
02/08/2024	1429	TREEO'S	21255	3,048.75	JAN SNOW REMOVAL RAMP		Parking Utility Fund	Parking Services
02/15/2024	1433	BAYCOM INC C/O OWNERSEDGE INC	48489	4,943.50	2025-PORTABLES, MOBILES,	INFRASTRUCTURE SUPPORT	General Fund	
		BAYCOM INC C/O OWNERSEDGE INC	48489	4,943.50	PORTABLES, MOBILES,	INFRASTRUCTURE SUPPORT	General Fund	Police
02/15/2024	1434	CAMERA CORNER	INV186949	22,542.91	AV UPGRADE-COUNCIL	CHAMBERS	Capital Equipment Fund	Information Systems
02/15/2024	1437	FUTURE NEENAH INC	12168	7,300.00	FNI CONCERT SERIES	SPONSORSHIP	General Fund	Celebration/Commemoration
02/15/2024	1440	LUNDA CONSTRUCTION COMPANY	1604590007	31,393.11	SERV TO 12/31 ARROWHEAD	PARK PIER CONSTRUCTION	Facility Improvement Fund	Other
02/15/2024	1441	MENASHA, CITY OF	JAN 2024 COURT	6,223.72	JAN COURT FINES		Joint Municipal Court Fd	Administration Exp.
02/15/2024	1442	MIRON CONSTRUCTION COMPANY INC	2206800009	373,601.58	JAN SERVICES-BUILDING-	TRAINING CENTER	Facility Improvement Fund	Police
02/15/2024	1445	SECURIAN FINANCIAL GROUP INC	2832L	5,766.02	MAR INSURANCE		Benefit Accrual Fund	Insurance
02/15/2024	1448	WINNEBAGO COUNTY TREASURER	LF133094	31,516.25	JAN LANDFILL CHARGES		General Fund	Sanitation
02/22/2024	1450	BAKER TILLY US LLP	BT2668837	5,068.75	AUDIT SERVICES THRU 1/31		Water	Other
02/22/2024	1452	ENERGY CONTROL & DESIGN INC	98785IN	2,139.59	NEW PUMP SEAL CITY HALL		General Fund	Municipal Building
02/22/2024	1454	GRAYMONT WESTERN LIME INC	35217742RI	5,009.40	HYDRATED LIME		Water	Other
02/22/2024	1457	LAFORCE INC	1241460	7,445.17	TRAINING TOWER DOORS		Neenah Menasha Fire	Fire Department
02/29/2024	1463	U S BANK	02-12-24	25,785.76	COMPASS MINERALS AMER	ROAD SALT	General Fund	Land Maintenance
		U S BANK	02-12-24	8,320.01	TCAW OCC HEALTH	DEC SERVICES	Benefit Accrual Fund	
		U S BANK	02-12-24	34,440.00	LANDIS+GYR TECHNOLOGY,	BADGER 5/8 GRID LINX INTP	Water	
		U S BANK	02-12-24	45,920.00	LANDIS+GYR TECHNOLOGY,	AMI PROJECT MANAGEMENT SV	Water	
		U S BANK	02-12-24	6,239.04	PACKER CITY INTERNATIONAL	AUTO SUPPLIES/X1031371010	Fleet Management	Municipal Facilities
		U S BANK	02-12-24	5,195.60	LEVENHAGEN OIL CORPORATI	LEAD FREE/1998 GALLONS/78	Fleet Management	
		U S BANK	02-12-24	19,306.85	LEVENHAGEN OIL CORPORATI	DIESEL/6498 GALLONS/78595	Fleet Management	
		U S BANK	02-12-24	2,399.52	LEVENHAGEN OIL CORPORATI	BULK DEF/11236	Fleet Management	Municipal Facilities
		U S BANK	02-12-24	4,846.40	COMPLETE OFFICE OF W	PAPER/633353	General Fund	Finance
		U S BANK	02-12-24	3,916.45	PACKER CITY INTERNATIONAL	EGR COOLER KITS, SNAP CAP	Fleet Management	Municipal Facilities
		U S BANK	02-12-24	6,265.00	TCAW OCC HEALTH	DEC LABS	Benefit Accrual Fund	
		U S BANK	02-12-24	2,728.40	MATTHEWS TIRE MENASHA	LOOSE WHEEL REPAIR-SQ #9	General Fund	Police
		U S BANK	02-12-24	6,831.00	CARAHSOFT TECHNOLOGY CORP	CELLEBRITE SUBSCRIPTION	General Fund	Police
02/29/2024	1464	U S BANK	02-12-24	7,920.36	THE PENWORTHY COMPANY	BOOKS	General Fund	Public Library
		U S BANK	02-12-24	6,320.16	HAWKINS INC	LPC-31	Water	Other
		U S BANK	02-12-24	2,555.75	SP LIGHTING SUPPLY	STREET LIGHTS	General Fund	Street Signal & Light
		U S BANK	02-12-24	4,072.76	BAKER-TAYLOR	BOOKS	General Fund	Public Library
		U S BANK	02-12-24	5,010.03	HAWKINS INC	SODIUM PERMANGANATE	Water	Other
		U S BANK	02-12-24	3,456.00	CORE & MAIN - WI005	SERVICE PARTS	Water	Other
		U S BANK	02-12-24	3,328.00	THE SPRINKLER COMPANY INC	2024 IRRIGATION MAINT. CO	General Fund	Parks
		U S BANK	02-12-24	2,492.01	INNOVATIVE CONTROLS INC	TOOL KIT	Neenah Menasha Fire	
		U S BANK	02-12-24	3,620.00	STREICHER'S MO	BLANK ROUNDS	General Fund	
		U S BANK	02-12-24	8,600.00	CORE & MAIN - WI005	HYDRANTS	Water	Other
		U S BANK	02-12-24	2,490.00	CORE & MAIN - WI005	MAIN VALVES	Water	Other
02/29/2024	1465	U S BANK	02-12-24	2,646.00	WE ENERGIES	DEMO 1347 S COMMERCIAL	2023 CDBG	Block Grant
02/29/2024	1466	U S BANK	02-26-24	7,503.29	LEVENHAGEN OIL CORPORATI	LEAD FREE/2997 GALLONS/78	Fleet Management	
		U S BANK	02-26-24	15,018.99	LEVENHAGEN OIL CORPORATI	DIESEL/4998 GALLONS/78729	Fleet Management	
		U S BANK	02-26-24	6,510.66	LAKESHORE RECYCLING SYST	JAN COMMERCIAL PICKUP	General Fund	Sanitation
		U S BANK	02-26-24	5,032.00	TCAW OCC HEALTH	JAN LABS	Benefit Accrual Fund	Insurance
		U S BANK	02-26-24	8,462.60	STREICHER'S MO	9MM & .223 CAL AMMO	General Fund	Police
		U S BANK	02-26-24	25,196.37	COMPASS MINERALS AMER	ROAD SALT	General Fund	Land Maintenance
		U S BANK	02-26-24	7,488.00	TCAW OCC HEALTH	JAN NP SERVICES	Benefit Accrual Fund	Insurance
		U S BANK	02-26-24	8,210.00	STREICHER'S MO	24 BALLISTIC PLATES	Capital Equipment Fund	Police
		U S BANK	02-26-24	2,232.82	WINTER EQUIPMENT CO	CURB SHOES	Fleet Management	Municipal Facilities
		U S BANK	02-26-24	3,050.00	SPEEDY CLEAN INC	TELEWISE SEWERS ON HUNT,	General Fund	
02/29/2024	1473	GRAYMONT WESTERN LIME INC	35218148RI	4,762.56	HYDRATED LIME		Water	Other
02/29/2024	1477	MENASHA, CITY OF	JAN 2024 WRS	49,341.06	JAN RETIREMENT-MENASHA		Benefit Accrual Fund	Retirement & Taxes
02/29/2024	1480	NEENAH MENASHA SEWERAGE COMMISSION	2024035	14,499.00	MAR PRINCIPAL PYMT-RE	LOAN	Sewer Capital Fund	Sewer Capital Costs

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

AP Pymt Date	AP Pymt #	AP Vendor Name	AP Invoice #	AP Tran. Amount	AP Description 01	AP Description 02	Fund Description	Department Description
		NEENAH MENASHA SEWERAGE COMMISSION	2024020	41,935.00	FEB PRINCIPAL PYMT-CW	LOAN	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2024020	2,572.00	FEB INTEREST PYMT-RE LOAN		Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2024014	152,317.24	FEB PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2024035	42,210.00	MAR PRINCIPAL PYMT-CW	LOAN	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2024020	14,289.00	FEB PRINCIPAL PYMT-RE	LOAN	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2024035	2,610.00	MAR INTEREST PYMT-RE LOAN		Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2024035	10,258.00	MAR INTEREST PYMT-CW LOAN		Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2024029	181,299.63	MAR PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2024020	10,192.00	FEB INTEREST PYMT-CW LOAN		Sewer Capital Fund	Sewer Capital Costs
02/29/2024	1482	REACH COUNSELING SERVICES INC	2023 CDBG	6,000.00	COUNSELING SERVICES		2023 CDBG	Block Grant
02/29/2024	1483	TAPCO	S0746382	29,924.00	ACCESSIBLE PUSH BUTTONS	VARIOUS INTERSECTIONS	2023 CDBG	Block Grant
		TAPCO	S0746382	6,903.00	ACCESSIBLE PUSH BUTTONS	BELL/INDUSTRIAL	Streets,Utility,Sidewalks	General Resurfacing
02/29/2024	1499	U S BANK	02-26-24	2,105.00	CDW GOVT #PT27743	KOFAX ANNUAL SUPPORT	Capital Equipment Fund	Information Systems
		U S BANK	02-26-24	15,637.00	ASC EMPL SOLTN PRTL ECOM	415822/ANNUAL PHYSICALS	Neenah Menasha Fire	Fire Department
		U S BANK	02-26-24	13,200.00	CIS BENCHMARK	ENDPOINT SECURITY SERVICE	Capital Equipment Fund	Information Systems
		U S BANK	02-26-24	2,039.20	THE PUBLIC SAFETY STOR	RADIO CIP #23-36	Neenah Menasha Fire	Other
		U S BANK	02-26-24	19,051.00	PARKSUP/WIL	PICNIC TABLES	Facility Improvement Fund	Parks
		U S BANK	02-26-24	2,920.00	ASC EMPL SOLTN PRTL ECOM	415822/NEW HIRE PHYSICALS	Neenah Menasha Fire	Fire Department
		U S BANK	02-26-24	2,492.76	BAKER-TAYLOR	BOOKS	General Fund	Public Library
		U S BANK	02-26-24	8,347.46	MIDWEST METER - JACKSON	1 INCH METERS	Water	Other
02/01/2024	58024	ADVANCED ASBESTOS REMOVAL INC	23267	3,174.10	ASBESTOS REMOVAL-1345 S	COMMERCIAL	2023 CDBG	Block Grant
		ADVANCED ASBESTOS REMOVAL INC	23267	3,200.90	ASBESTOS REMOVAL-1345 S	COMMERCIAL	2022 CDBG	Block Grant
02/01/2024	58027	BROWN, ANGELA	TAXES/REFUND	3,144.27	REFUND OVERPD RE TAXES	04-0367-00-00	Real Estate Tax Agency Fd	
02/01/2024	58028	FACTORY MOTOR PARTS COMPANY	182181922	2,182.94	VEHICLE BATTERIES		Neenah Menasha Fire	Fire Department
02/01/2024	58030	FGM ARCHITECTS	2233360121	4,500.00	CONSTRUCTION ADMIN FEES	11/25-12/29	Facility Improvement Fund	Police
02/01/2024	58031	GRAYMONT WESTERN LIME INC	35216792RI	4,975.52	HYDRATED LIME		Water	Other
02/01/2024	58033	HYDRITE CHEMICAL COMPANY	2024000002701	8,082.00	SODIUM HYPOCHLORITE		Water	Other
02/01/2024	58034	METROPOLITAN MILWAUKEE FAIR	2023 CDBG	6,550.00	FAIR HOUSING SERVICES		2023 CDBG	Block Grant
02/01/2024	58035	NEENAH JOINT SCHOOL DISTRICT	WATER/REFUND	4,341.31	REFUND UTILITIES OVERPMT	14111-18212	General Fund	
02/01/2024	58040	NEWSC	2024NEWSC55	2,575.00	2024 MEMBERSHIP FEE		Storm Water Management	Storm Sewer Management
02/01/2024	58044	PHEIFER BROTHERS CONSTRUCTION	PW228 PAY #2	156,025.15	10/13-11/30 SERV-NEENAH	CREEK BRIDGE	TIF #12 Bridgewood	Other
02/01/2024	58050	WINNEFOX AUTOMATED LIBRARY SERVICES	WALS2498	29,000.00	2024 TECH RESERVE FEE		General Fund	Public Library
02/01/2024	58051	WINNEFOX LIBRARY SYSTEM	WLS2654	5,000.00	OVERDRIVE		General Fund	Public Library
02/08/2024	58055	BERGSTROM MAHLER MUSEUM	1824CIP	25,000.00	ANNUAL CAPITAL SUBSIDY		Facility Improvement Fund	Miscellaneous
02/08/2024	58057	DOMINION VOTING SYSTEMS INC	DVS151962	3,738.00	ICE FIRMWARE LICENSE/	HARDWARE WARRANTY	General Fund	Legal & Adm. Services
02/08/2024	58059	GRAYMONT WESTERN LIME INC	35217063RI	5,251.40	HYDRATED LIME		Water	Other
02/08/2024	58066	MOBOTREX INC	271319	20,787.00	CAMERA DETECTION EQUIP-CO	MMERCIAL/BELL	Streets,Utility,Sidewalks	Traffic Control
02/08/2024	58072	RDG PLANNING & DESIGN	56061	10,490.73	ARROWHEAD DISTRICT-	SERVICES THRU 12/31	Facility Improvement Fund	Other
02/08/2024	58074	STANDARD INSURANCE COMPANY	83786	2,469.96	JAN STANDARD INSURANCE		Benefit Accrual Fund	Insurance
		STANDARD INSURANCE COMPANY	86591	2,450.48	FEB STANDARD INSURANCE		Benefit Accrual Fund	Insurance
02/08/2024	58077	WE ENERGIES	1000122411	7,316.50	CLAIM 24-01 DAMAGE TO	POLE ON 12/5/23	Liability Insurance	Liability Insurance
02/08/2024	58078	WESTWOOD PROFESSIONAL SERVICES INC	1240200031	7,785.40	SERV 11/26-12/31-DOUGLAS	POND HYDRAULICS/DESIGN	Storm Water Management	Storm Water
02/15/2024	58082	APPLETON, CITY OF	13313	43,414.00	JAN TRANSIT/LINK SERVICE		General Fund	Community Development
02/15/2024	58084	CARL BOWERS & SONS CONSTRUCTION CO	CN7-23 PAY #2	97,192.83	STREET CONSTR-HIGH ST/	RIVER ST	Streets,Utility,Sidewalks	Upgrades-City Initiated
02/15/2024	58088	GRAYMONT WESTERN LIME INC	35217388RI	4,070.44	HYDRATED LIME		Water	Other
02/15/2024	58094	MC TOOLS AND REPAIR LLC	1697	3,953.44	COMMUNICATION SYSTEM		Sewer Capital Fund	Sewer Repair/Replacement
02/15/2024	58095	MIKE SHANNON AUTOMOTIVE INC	23G1048	42,877.50	FLEET #93-2023 GMC PICK-	UP TRUCK	Capital Equipment Fund	Public Works
02/15/2024	58101	POLYDYNE INC	1803547	18,076.80	C-308P POLYMER		Water	Other
02/15/2024	58104	RJM CONSTRUCTION LLC	PAY #2	12,622.65	WEST SIDE BOOSTER STATION	SERVICES THRU 1/18	Water	
02/15/2024	58106	STATE OF WISCONSIN	JAN 2024 COURT	3,971.04	JAN COURT FINES NEENAH		Joint Municipal Court Fd	Administration Exp.
		STATE OF WISCONSIN	JAN 2024 COURT	4,083.16	JAN COURT FINES MENASHA		Joint Municipal Court Fd	Administration Exp.
02/15/2024	58109	VALLEY VNA SENIOR CARE	JAN 2024	117,255.15	JAN NIFG PAYMENT		Neighborhood Inv Program	Community Development
02/22/2024	58118	CHEMTRADE CHEMICALS US LLC	90075242	8,823.60	FERRIC SULFATE		Water	Other
02/22/2024	58119	CONSTRUCTIVE ANALYTICS LLC	20241	2,300.00	TAWS & QMON SOFTWARE	MAINTENANCE	General Fund	Police
02/22/2024	58122	HEARTLAND BUSINESS SYSTEMS LLC	669069H	11,304.00	ENTRA ID P1 LICENSES (MFA	)	Capital Equipment Fund	Information Systems
		HEARTLAND BUSINESS SYSTEMS LLC	669067H	3,121.20	O365 LICENSES - 2024		Water	Other
		HEARTLAND BUSINESS SYSTEMS LLC	669067H	45,034.80	O365 LICENSES - 2024		Capital Equipment Fund	Information Systems
		HEARTLAND BUSINESS SYSTEMS LLC	669069H	5,184.00	ENTRA ID P1 LICENSES (MFA	)	Neenah Menasha Fire	Fire Department
		HEARTLAND BUSINESS SYSTEMS LLC	669067H	7,236.00	O365 LICENSES - 2024		Neenah Menasha Fire	Fire Department
02/22/2024	58132	PROFESSIONAL SERVICE INDUSTRIES INC	912461	2,022.50	GEOTECHNICAL SERVICES AND	SOIL DRILLING	Sewer Capital Fund	Sewer Repair/Replacement
		PROFESSIONAL SERVICE INDUSTRIES INC	913193	2,475.00	SOIL BORINGS - CONTRACT	3-24	Water	Other

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

AP Pymt Date	AP Pymt #	AP Vendor Name	AP Invoice #	AP Tran. Amount	AP Description 01	AP Description 02	Fund Description	Department Description
02/22/2024	58141	WISCONSIN PUBLIC SERVICE	3377661	51,484.12	GAS AND ELECTRIC SERVICE	FOR THE BOOSTER STATION	Water	Other
02/29/2024	58144	ADVOCAP INC	2023 CDBG	7,000.00	OLDER ADULT NUTRITION	SERVICES	2023 CDBG	Block Grant
02/29/2024	58146	APPLETON, CITY OF	13457	43,414.00	FEB TRANSIT/LINK SERVICE		General Fund	Community Development
02/29/2024	58147	ASSISI HOMES	UTIL/REFUND	11,550.00	REFUND STORMWATER OVRCHRG	210 BYRD AVE	Storm Water Management	
02/29/2024	58149	B & P MECHANICAL INC	7778	8,347.00	RPL OF 7 ROOF MOUNTED	EXHAUST FANS	Facility Improvement Fund	Police
02/29/2024	58152	CASPER, WILLIAM	UTIL/REFUND	3,430.00	REFUND STORMWATER OVRCHRG	411 1ST ST	Storm Water Management	
02/29/2024	58153	CHRISTINE ANN DOMESTIC	2023 CDBG	7,000.00	SHELTER AND SERVICES		2023 CDBG	Block Grant
02/29/2024	58154	CONGER INDUSTRIES	UTIL/REFUND	2,856.00	REFUND STORMWATER OVRCHRG	528-530 ENTERPRISE DR	Storm Water Management	
02/29/2024	58157	EDGEWATER RESOURCES LLC	4909	10,972.50	JAN SHORELINE	IMPROVEMENTS	Facility Improvement Fund	Parks
02/29/2024	58158	FGM ARCHITECTS	2233360122	8,180.00	DESIGN FEES-12/30-1/26	TRAINING CENTER	Facility Improvement Fund	Police
02/29/2024	58159	FLOCK SAFETY	INV30333	20,900.00	FLOCK CAMERA SYSTEM		Capital Equipment Fund	Police
		FLOCK SAFETY	INV30333	3,287.67	FLOCK CAMERA SYSTEM		Capital Equipment Fund	Information Systems
02/29/2024	58161	FOUR SEASONS RESTAURANT	UTIL/REFUND	9,240.00	REFUND STORMWATER OVRCHRG	1104 S COMMERCIAL ST	Storm Water Management	
02/29/2024	58162	FOX CITIES RETIREMENT VILLAGE	UTIL/REFUND	23,100.00	REFUND STORMWATER OVRCHRG	160 S GREEN BAY RD	Storm Water Management	
02/29/2024	58163	GO GREEN RECYCLING LLC	8524	11,900.00	DEMO-1345 S COMMERCIAL ST		2023 CDBG	Block Grant
02/29/2024	58164	HEARTLAND BUSINESS SYSTEMS LLC	669853H	5,064.94	2024 CYBERSECURITY TRAINI	NG	Capital Equipment Fund	Information Systems
		HEARTLAND BUSINESS SYSTEMS LLC	669853H	2,533.02	CITY OF MENASHA CYBERSECU	RITY ALLOCATION	Information Systems	
02/29/2024	58167	ISLAND MEDICAL LLC	UTIL/REFUND	2,310.00	REFUND STORMWATER OVRCHRG	346 1ST ST	Storm Water Management	
02/29/2024	58169	KIMBERLY-CLARK CORPORATION	UTIL/REFUND	22,330.00	REFUND STORMWATER OVRCHRG	1109 HENRY ST	Storm Water Management	
02/29/2024	58171	LEVENHAGEN OIL CORPORATION	UTIL/REFUND	3,850.00	REFUND STORMWATER OVRCHRG	1126 MAIN ST	Storm Water Management	
02/29/2024	58173	MOTION PRODUCTS INC	UTIL/REFUND	9,604.00	REFUND STORMWATER OVRCHRG	838 MAIN ST	Storm Water Management	
02/29/2024	58176	ONE SOURCE TECHNOLOGIES INC	15275	16,489.22	CONTROLLED DOOR ACCESS		Capital Equipment Fund	Information Systems
02/29/2024	58179	PILLARS INC	2023 CDBG	7,000.00	SHELTER AND SERVICES		2023 CDBG	Block Grant
02/29/2024	58180	PREMIER REAL ESTATE MGMT LLC	UTIL/REFUND	15,750.00	REFUND STORMWATER OVRCHRG	1015-1019 S COMMERCIAL ST	Storm Water Management	
02/29/2024	58185	ROCKFORD RIGGING INC	UTIL/REFUND	6,279.00	REFUND STORMWATER OVRCHRG	312 STONECREST CT	Storm Water Management	
02/29/2024	58186	ROUNDY'S SUPERMARKETS	UTIL/REFUND	180,075.00	REFUND STORMWATER OVRCHRG	1530 S COMMERCIAL ST	Storm Water Management	
02/29/2024	58187	ROUTE 41 PIZZA LLC	UTIL/REFUND	2,310.00	REFUND STORMWATER OVRCHRG	436 S COMMERCIAL ST	Storm Water Management	
02/29/2024	58191	ST MARK'S LUTHERAN CHURCH	UTIL/REFUND	6,930.00	REFUND STORMWATER OVRCHRG	140 S GREEN BAY RD	Storm Water Management	
02/29/2024	58192	STANDARD INSURANCE COMPANY	88563	2,450.48	MAR STANDARD INSURANCE		Benefit Accrual Fund	Insurance
02/29/2024	58198	VERVE A CREDIT UNION	UTIL/REFUND	3,192.00	REFUND STORMWATER OVRCHRG	340 S GREEN BAY RD	Storm Water Management	
02/29/2024	58199	WESTWOOD INFRASTRUCTURE INC	1231100612	8,920.40	OCT SOCO DESIGN		Streets,Utility,Sidewalks	Upgrades-City Initiated
		WESTWOOD INFRASTRUCTURE INC	1231201127	10,481.47	NOV SOCO DESIGN		Streets,Utility,Sidewalks	Upgrades-City Initiated
		WESTWOOD INFRASTRUCTURE INC	1240100807	16,279.73	DEC SOCO DESIGN		Streets,Utility,Sidewalks	Upgrades-City Initiated
02/29/2024	58200	WESTWOOD PROFESSIONAL SERVICES INC	1231100616	2,554.20	OCT SOCO REAL ESTATE		Streets,Utility,Sidewalks	Upgrades-City Initiated
		WESTWOOD PROFESSIONAL SERVICES INC	1240100808	2,322.00	DEC SOCO REAL ESTATE		Streets,Utility,Sidewalks	Upgrades-City Initiated
		WESTWOOD PROFESSIONAL SERVICES INC	1231100613	2,001.96	OCT SOCO DESIGN WIN/COM		Streets,Utility,Sidewalks	Upgrades-City Initiated
		WESTWOOD PROFESSIONAL SERVICES INC	1240100809	5,976.00	DEC SOCO DESIGN WIN/COM		Streets,Utility,Sidewalks	Upgrades-City Initiated
02/29/2024	58201	WHPC DOMINIUM LLC	UTIL/REFUND	3,080.00	REFUND STORMWATER OVRCHRG	1015-1019 MAPLE ST	Storm Water Management	
		WHPC DOMINIUM LLC	UTIL/REFUND	20,020.00	REFUND STORMWATER OVRCHRG	210 HAYLETT ST	Storm Water Management	
02/29/2024	58203	201 E BELL ST LLC	UTIL/REFUND	23,562.00	REFUND STORMWATER OVRCHRG	201 E BELL ST	Storm Water Management	
		<b>Overall - Total</b>		<b>3,022,103.15</b>				