

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, June 12, 2023– 6:00 p.m.
Council Chambers, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

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

AGENDA

1. Public Appearances
2. Approval of Minutes from the April 24, 2023 Regular Meeting (minutes can be found on the City's website)
3. Parks & Recreation Laminator (Attachments) (Rasmussen)
4. Disengaging with Associated Bank As Voluntary Deferred Compensation Provider – Resolution 2023-13 (Attachments) (Fairchild)
5. Job Posting Procedures (Attachments) (Fairchild)
6. Final Pay Plan – Post Appeals (Attachments) (Fairchild)
7. Fiscal Matters: First Quarter Financial Statements (Attachments) (Rasmussen)
8. Fiscal Matters: March 2023 Vouchers (Attachments) (Rasmussen)
9. Fiscal Matters: April 2023 Vouchers (Attachments) (Rasmussen)
10. The Committee will convene into closed session pursuant to Wis. Stat. Sec. 19.82(2) to confer with City Attorney who will render advice concerning strategies with respect to pending or impending litigation involving the City including matters relating to Florek v. City suit, and Minks & Novak v. City suit and WRA V City suit.
11. The Committee may reconvene into open session to consider action on the City Attorney's report of pending or threatened litigation.
12. Adjournment

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



Finance Department
211 Walnut St. • Neenah WI 54957-0426
Phone 920-886-6140 • Fax: 920-886-6150
E-mail: vrasmussen@neenahwi.gov
Vicky K. Rasmussen, CPA
Director of Finance

M E M O R A N D U M

TO: Chairman Erickson and Members of the Finance Committee

FROM: Vicky Rasmussen, Director of Finance and Michael Kading, Director of Parks & Recreation

DATE: June 5, 2023

RE: Laminator Located in Parks & Recreation Department

The laminator located in the Parks and Recreation office is failing, and after 30 years, needs to be replaced. While the laminator is physically located in the Parks and Recreation office, it is utilized by all departments throughout the City. Uses include signs, posters, advertisements, and protection of repeatedly used recreation program materials.

The Parks and Recreation department is requesting that funding for replacement comes from city-wide Equipment Reserve funds, as the laminator is used by multiple departments, with the operational expenditures continuing to come from Parks & Recreation Department office supplies account. The cost for this will be \$3,600. The current estimated fund balance for the capital equipment reserve fund is \$775,612.

ARL 4000

USI ARL 4000 40" Digital Thermal Roll Laminator

\$3,599.95

Buy More, Save More! ⓘ



The USI ARL 4000 is a wide format laminator that has all the features of the ARL 2700 plus it accepts films from 12" to 40". The ARL 4000 features a key lock, digital LCD temperature readout, adjustable speed and temperature, reverse switch and can run thermal roll laminating films up to 5 mils thick. We also have incorporated 1" mandrels into this machine so there is no need to purchase specialty 2.25" or 3" core rolls for your smaller roll sizes. The ARL 4000 is easy to set-up, thread and run.

Features:

- Laminates film up to 40" wide and 5 mil thick on 1" core
- Adjustable temperature
- Heat shoe heating element
- Variable speed motor
- Electric reverse
- Motor key lock
- Wraparound prevention bar
- USI Color Coding to ensure proper loading of film
- Easy-lift handles
- Product Manual
- Industry-best 2-year warranty ([Learn more](#))
- Free lifetime technical support
- Free Standard Shipping





RESOLUTION NO. 2023-13

**A RESOLUTION DISENGAGING WITH ASSOCIATED BANK AS VOLUNTARY DEFERRED
COMPENSATION PROVIDER FOR THE CITY OF NEENAH**

WHEREAS, the City of Neenah currently participates in Deferred Compensation plans as permitted in Internal Revenue Code Section 457 and Section 40.81 of the Wisconsin Statutes; and

WHEREAS, through an internal audit of such provided plans Associated Bank was identified as a current option plan which no longer aligns with the needs of the City of Neenah; and

WHEREAS, the City of Neenah desires to discontinue the Deferred Compensation plan option with Associated Bank; and

WHEREAS, Deferred Compensation funds currently being held by Associated Bank, as plan provider, shall hereafter be transferred to an alternate plan maintained by the City of Neenah through the City’s brokerage firm M3 Financial Investments; and

WHEREAS, the alternative plan recommended by M3 Financial Investments into which fund transfers will be made is MissionSquare Retirement, formerly known as “ICMA-RC”.

NOW, THEREFORE, BE IT RESOLVED, that the City of Neenah, Wisconsin, hereby amends its current DEFERRED COMPENSATION PLAN, removing Associated Bank as additional provider for the City and its employees as “custodian” and “administrator” of any investment funds currently held within its Plan.

BE IT FURTHER RESOLVED that authorized City officials are hereby directed to assist M3 Financial Investments in the transferring of existing funds from Associated Bank’s Deferred Compensation Plan to MissionSquare Retirement for continued service to the employees enrolled in the City’s Deferred Compensation Plan.

Recommended By:

CITY OF NEENAH, WISCONSIN

Moved: _____

Jane Lang, Mayor

Passed: _____

Federal Tax I.D. No. 39-6005543

Charlotte Nagel, City Clerk



Human Resources & Safety
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6103 • Fax: 920-886-6114 • e-mail: afairchild@ci.neenah.wi.us
AMY J. FAIRCHILD
Human Resources and Safety Director

TO: Finance and Personnel Committee

RE: Change to Job Posting Procedures

Synopsis:

Approval to change the job posting procedures as it relates to budget positions within the city.

Details:

The City of Neenah currently requires all job postings to be presented to the Finance and Personnel Committee prior to posting for applications.

This process slows the ability for our organizations to be able to receive viable applications by up to a week.

The city proposes the ability to expedite this process while still imposing a checks and balances through an internal audit process streamlining the ability to post vacant positions in a more efficient manner.

To keep the Finance and Personnel Committee up to date with turnover and potential patterns, Human Resources will provide quarterly updates in the form of a report to show any new hires and separations of employment by department.

Positions which are not budgeted, or have been reclassified in a higher grade will still follow the current process before being posted to employment job boards.



Job Posting Request

Position Request

Department:	Position:
Position Type: <input type="checkbox"/> New <input type="checkbox"/> Replacement	If Replacement, last person in position:
If New Position, explain need for position and estimated budget cost: <i>Understand, positions not identified as a current position will be subject to Council/Board review prior to posting approval.</i>	
Department Head Signature:	Date:

Human Resources Review

Position is a current vacancy? <input type="checkbox"/> Yes <input type="checkbox"/> No	Date of Vacancy:
Position Grade:	Rate of Last in Position:
Base Rate:	Midpoint Rate:
Has Job Description been reviewed? <input type="checkbox"/> Yes <input type="checkbox"/> No	Does the position need reclassified? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, provide backup.
Comments:	
Human Resources Signature:	Date:

Financial Review

Budgeted Amount:	Year to Date Spent:	Remaining Budget:
Select the appropriate box: <input type="checkbox"/> Position is within budget and is approved for posting <input type="checkbox"/> Position requires budget transfer <input type="checkbox"/> Position requires Finance & Personnel Committee review followed by Council Approval		
Comments:		
Finance Signature:	Date:	



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 Phone 920-886-6103 • Fax: 920-886-6114 • e-mail: afairchild@ci.neenah.wi.us
AMY J. FAIRCHILD
Human Resources and Safety Director

TO: Finance and Personnel Committee

RE: Final Pay Plan – Post Appeals

Synopsis:

Approval to pay plan and associated appeals in addition to special consideration to advance select positions as outlined.

Details:

The City of Neenah participated in a salary plan review which was approved in November of 2022 prior to any appeals had been reviewed through the contracted provider.

Following the approval of the plan, various positions were submitted for appeal. Of those, the following were determined to be reclassified as follows:

Position	Grade	Appeal Result
Shop Building Attendant	C	Increased to D
Traffic Maintenance Worker	D	Increased to E
Deputy CD Director	14	Increased to 15
Fire Chief	19	Increased to 20
Water Admin Assistant	6	Increased to 7

Additional positions were submitted and were either not adjusted or the adjustment did not align with what the city feels is appropriate to the responsibilities associated with the position. As such, the city request the approval of the following special considerations with an explanation of the request cited separately:

Position	Grade	Appeal Result	Consideration Requested
Building Manager	10	10	Advance to 11
Open Records Clerk	6	7	Advance to 8

The Building Manager position was not reclassified as it does not directly manage other individuals on a regular basis. The city feels this is not a direct reflection of the responsibilities associated with this position as the building manager often provides direct oversight not only to city hall projects, but projects at alternative locations in the same capacity. As such, the city request the committee/council approve the reclassification of this position to a salary level 11.

The Open Records Clerk position was advanced by one grade based on the level of oversight required for the position. While this was a move in the right direction, the amount of law and knowledge required for this position in addition to the liability such attention to detail requires exceeds that of any other position within the grade it has been assigned. As such, the city request the committee/council approve the reclassification of this position to a grade 8.



Date: March 30, 2023
To: Amy Fairchild, Director of Human Resources and Safety
From: Heather Murray, Senior Consultant
Re: Classification and Compensation Project Appeals

City of Neenah retained our services to conduct a classification and compensation study for all regular full-time and part-time positions. The City has adopted the compensation plan and has allowed employees an opportunity to submit an appeal requesting a second review of the job evaluation and grade/level placement. Employee appeal forms and, when necessary, updated Job Description Questionnaires (JDQ) were submitted to Carlson Dettmann Consulting (CDC). The Director of Human Resources and Safety met with the department head to discuss each submitted appeal and provided a summary of changes to CDC. Below is a response to each request.

Park Department

- Lead Parks Technician – This appeal was requesting a review of the job evaluation rating due to the number of years of experience the City feels are relevant to the position. The revised job document provides greater detail the duties associated with the lead role of the position. Updated information was provided for the overall essential duties and responsibilities of the position. After reviewing the appeals form and a re-evaluation of the JDQ the decision-making rating was adjusted to account for the changes provided in the essential functions for the position. The original rating accounted for the number of years of experience identified in the appeals document so no change was made to that rating. The change in decision-making does not result in a recommendation for a change in grade placement.

Water Utility

- Water Department Administrative Assistant – This appeal requested additional consideration of the extensive attention to detail required of the position. The appeal also indicated the education and experience may be undervalued due to the work associated with bids and contracts. The information provided by the Director of Human Resources and Safety indicated that further consideration of the depth of responsibility associated with the position, the exposure the position has to other departments, the level of tasks delegated to other positions regularly, the need for utilization of specialized software programs is requested. The original rating accounted for the number of years of experience identified in the appeals document so no change was made to that rating. A change was made to the thinking challenges rating to account for the additional detail provided in the documentation, including the knowledge required for bid processing and the additional skills required of the position. Based on these changes, it is recommended the position be increased one pay grade to Pay Grade 7H.
- Water Filtration Mechanical Technician – This appeal indicated the City does not feel the work direction and training provided by this position was properly assessed. The appeal also indicated



that a change in the requirement to provide input into developing policies, increasing the responsibility associated with this job duty. The decision-making rating was adjusted to account for added this policy responsibility. The original rating accounted for the work direction and training provided by the position, therefore no other ratings were changed. The change in the decision-making rating does not result in a recommendation for a change in pay grade placement.

- Director of Water – The incumbent requested a review of the position in comparison to other Director level positions at the City. Per the Director of Human Resources and Safety, the following items were requested for further consideration:
 - The position directly supervises 2.7 individuals but directly responsible for the work of those 14 individuals lower in the org chart.
 - Section 8 of JDQ was reviewed and many modifications were made within physical requirements.
 - The level of responsibility for treating potable water which is imperative to safe water consumption and compliance regulations.
 - The position is an integral part of the City's safety program which extends beyond the employee's immediate department and those the position is expected to supervise.

Based on the updated physical requirements information provided, the Work Environment rating was increased. All other additional information provided was previously considered in the job evaluation rating. The change in the Work Environment rating does not result in a recommended change in Pay Grade placement.

Public Works Department

- Shop Building Attendant – This appeal indicated that due to the training needed, job responsibilities associated with the position, mechanical knowledge required, as well as the licensure requirements, the position should be reviewed for higher grade placement. A list of additional job duties was provided in the appeal document. Based on a review of the information provided in the appeal document, the notes provided by the Director of Human Resources and Safety, the revised job description, and the JDQ, adjustments were made to the Work Environment and the Education and Experience ratings for the position. Based on this rating changes, it is recommended that the position be increased to Pay Grade D.
- Building Manager – The City amended the required qualifications of this position to a High School diploma with 6 to 7 years of experience. The City felt this adjustment was necessary to meet the level of responsibility assigned to the position. Additionally, the City indicated that the position has direct input on the overall capital improvement budget and any associated projects. It was also indicated that consideration for the on-call nature of the position be considered. Based on the information provided by the City, the Education and Experience rating was adjusted. The original job evaluation accounted for the other areas of job expectations outlined in the appeal. The change in the rating for Education and Experience does not result in a recommendation for a change in Pay Grade placement.
- Traffic Maintenance Worker – The appeal provided by the City for this position included a job description that included extensive changes to the essential functions of the position. The appeal



indicates the position is more of a “foreman” position than a crew position. The position was reviewed based on the re-written job description and additional information. The decision-making rating was adjusted to account for the lead duties expected of the position. It is recommended that the position be increased to Pay Grade E.

Library

- Assistant Librarian (Acquisitions) – The appeal documentation provided to CDC indicates the position has evolved since the last job evaluation was completed, outlining the additional duties of interlibrary loan and collection management. The appeal speaks to the background of the incumbent in the position, which is not a point of consideration in evaluating the position.

The Director of Human Resources and Safety provided the following items for consideration as well:

- Position provides a level of input with budget and creating work rules/policies
- Position provides training to others
- Position assists with development and implementation of policies
- Modifications to Section 8 of the JDQ was modified within physical requirements
- The Library Director indicated the level of critical thinking involved is higher than a typical librarian and judgement is of importance for this position.

The position is responsible for ordering materials and books, interlibrary loan, management of library system, verification of receipt of items, reconciling invoices, reporting, cataloging, and providing input into budget, work rules, and policies. This was taken into consideration when the original rating was completed. There is no change in rating or Pay Grade placement recommended.

Community Development

- Deputy Community Development Director – This appeal was requesting further review due to the oversight of three (3) divisions within the department. Additional clarifying information was provided regarding the diverse workload, policy decision making, autonomy of the position, problem solving and critical thinking required, and the multi-jurisdictional nature of the work. After reviewing the updated job documentation and the original job evaluation, it is recommended that the areas of decision-making and communications be amended. Based on these changes, it is recommended this position be placed in Pay Grade 15.

Police Department

- Open Records Clerk – This appeal indicated the position is expected to make independent decisions regarding open records requests for the department. These decisions require legal knowledge of the areas associated with releasing records. Based on the clarifying information for this position, ratings for thinking challenges and decision making were adjusted. Additionally, the City provided revised experience requirements for the position due to the nature of the position responsibilities. The education and experience requirements for the position were modified accordingly. After a review of all of the clarifying documentation and revisions and the changes in the job evaluation ratings it is recommended that this position be placed in Pay Grade 7H.



Fire Department

- Fire Chief – An appeals form was submitted with limited detail regarding the appeal provided. The Director of Human Resources and Safety met with the incumbent to review the appeal and provided CDC the following areas for consideration in the appeal:
 - The complexity of working with two municipalities, unions, councils, commissions, and other associated rules/regulations/ordinances of separate entities.
 - The position acts as working supervisor and has increased risk exposures.

A review was conducted of the additional documentation provided and a change in the rating for the education and experience of this position was made. An increase in the rating was warranted due to the extensive training and certifications required for fire positions and this position specifically. It is recommended that the position be placed in Pay Grade 20.

Note: When reviewing all of the Fire Department appeals a review of the Education and Experience requirements was completed to ensure that the extensive training and certifications were accounted for in each position. Additionally, the governing of two unions and two municipalities was accounted for in each supervisory/management level position.

- Assistant Fire Chief (Inspections) – The appeal indicates this position is a non-director level supervisor, has considerable decision making authority departmentwide, and directs others and implements policies. The appeal also notes the required education and experience required of the position should be taken into consideration.

This position does not have any direct reports but does oversee the inspection function of six people. An increase in the rating for education and experience was warranted due to the extensive training and certifications required for fire positions and this position specifically. This rating change does not result in a recommendation for a change in pay grade.

No formal appeal documentation was provided for the Deputy Fire Chief, the Assistant Fire Chief (Training), or the Fire Management Assistant, however the City requested CDC perform a review based on information provided by the Director of Human Resources and Safety indicated where she believed the ratings should be. There was no additional supporting information provided with this documentation. CDC utilized the limited information provided to review each of these positions to determine if the ratings and pay grade placement warranted adjustment. Based on this review, no grade change is recommended for these positions.

It is important to note that when jobs are evaluated utilizing the CDC point-factor job evaluation system, it is the position being evaluated and not the incumbent in the position. This provides for a fair, equitable, and defensible job evaluation. Additionally, the job evaluation is based on the assumption that the job is performed at a satisfactory level. Performance or lack thereof is not a factor considered when applying the system.

**2023 Salary Plan - Non-Laborers
CITY OF NEENAH
CLASSIFICATION STRUCTURE**

<u>POSITION</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>
Grade 21: SALARIED City Attorney	\$103,089	\$124,956	\$146,823
DOLAS			
Grade 20: SALARIED Fire Chief	\$97,008	\$117,585	\$138,162
Fire Department Moved From 19			
Grade 19: SALARIED Director of Information Systems Director of HR & Safety Director of CD & Assessment Director of Public Works Director of Finance Police Chief Library Director	\$92,954	\$112,671	\$132,388
Information Systems Human Resources & Safety Community Development Public Works Finance Department Police Department Library			
Grade 18: SALARIED Director of Parks & Recreation Director of Water Utility	\$88,900	\$107,757	\$126,614
Parks & Recreation Water Department			
Grade 17: SALARIED VACANT	\$84,862	\$102,863	\$120,863
Grade 16: SALARIED Assistant Chief	\$80,808	\$97,949	\$115,089
Police Department			
Grade 15: SALARIED Captain Deputy Director Deputy Chief Deputy Director of CD & Assessment	\$76,753	\$93,035	\$109,316
Police Department Library Fire Department Community Development			
Grade 14: SALARIED Youth Services Manager Deputy Director of Finance	\$72,699	\$88,121	\$103,542
Library Finance Department			
Grade 14F: SALARIED Public Works Superintendent	\$77,546	\$93,995	\$110,444
Public Works			



Grade 13: SALARIED		\$68,645	\$83,207	\$97,768
Chief Building Inspector	Community Development			
Assistant Chief of Training/Emergency Mgmt	Fire Department			
Assistant Chief of Prevention/Inspection	Fire Department			
Network Administrator	Information Systems			
Civil Engineer III	Public Works			
Traffic Engineer	Public Works			
Superintendent of Recreation	Parks & Recreation			
City Clerk	DOLAS			
Circulation Services Manager	Library			
Grade 13F: SALARIED		\$73,222	\$88,754	\$104,285
WD Treatment Manager	Water Department			
WD Distribution Manager	Water Department			
Superintendent of Parks	Parks & Recreation			
Grade 12: SALARIED		\$64,591	\$78,293	\$91,994
Plumbing Inspector	Community Development			
Programmer/Analyst	Information Systems			
Civil Engineer II	Public Works			
Grade 11: SALARIED		\$60,537	\$73,379	\$86,220
Recreation Supervisor	Parks & Recreation			
Grade 11F: SALARIED		\$64,573	\$78,270	\$91,968
Parks Supervisor	Parks & Recreation			
Fleet Maintenance Superintendent	Public Works			
Assistant Superintendent	Public Works			
Grade 10: SALARIED		\$56,499	\$68,484	\$80,469
Geographic Information Systems Coordinator	Information Systems			
Adult Services Librarian	Library			
Youth Services Librarian	Library			
Assistant Treasurer	Finance Department			
Support Services Supervisor	Police Department			
Engineering Tech	Public Works			
Building Inspector	Community Development			
Building Manager	Public Works			
Property Appraiser II	Community Development			
Grade 10H: HOURLY		\$28.97	\$35.12	\$41.27
Water Distribution Maintenance Tech II	Water Department			
Water Filtration Plant Electrical Technician	Water Department			

+ | - Request move to 11 Salaried

Grade 9: SALARIED		\$52,445	\$63,570	\$74,695
Assistant Planner	Community Development			
PC/Network Specialist	Information Systems			
Grade 9H: Hourly		\$26.90	\$32.60	\$38.31
Human Resources Recruiter / Coordinator	Human Resources			
Grade 8: SALARIED		\$48,391	\$58,656	\$68,921
Assistant Librarian - Circ	Library			
Assistant Librarian - Youth	Library			
Assistant Librarian - Acquisitions	Library			
Evidence Custodian	Police Department			
Property Appraiser I	Community Development			
Community Development Coordinator	Community Development			
Payroll/AP/AR Coordinator	Finance			
Legal Assistant/Paralegal	DOLAS			
Fire/Rescue Management Assistant	Fire			
Building Custodian	Library			
Administrative Services Technician	Police Department			
Grade 8H: Hourly		\$24.82	\$30.08	\$35.34
Water Filtration Plant Relief Operator	Water Department			
Water Filtration Plant Operator	Water Department			
Human Resources & Safety Assistant	Human Resources			
Water Filtration Mechanical Technician	Water Department			
Water Distribution Maintenance Technician	Water Department			
Fleet Maintenance Specialist	Police Department			
Grade 7: SALARIED		\$44,337	\$53,742	\$63,147
Const. Inspector/Engineering Aide	Public Works			
Deputy Clerk	DOLAS			
Office Manager	Public Works			
Municipal Clerk of Courts	Municipal Court			
Code Enforcement Officer	Police Department			
Administrative Assistant/Mayor	DOLAS			
Building Custodian	Police Department			
Office Manager	Parks & Recreation			
Grade 7H: Hourly		\$22.74	\$27.56	\$32.38
Water Administrative Assistant	Water			
Open Records Clerk/Accreditation Assistant	Police Department			
Grade 6: SALARIED		\$40,283	\$48,828	\$57,373

*
*
+1
→ MOVED FROM 6
→ MOVED FROM 6 Request Move to 8

Utility Billing Coordinator / AP Specialist	Finance		
Accounting Clerk	Finance		
Finance and Accounting Office Assistant	Finance		
Records Coordinator/Court Coordinator	Police Department		
Records Coordinator/LRMS Admin.	Police Department		
Record Clerk - Data Entry	Police Department		
Treasury Support Specialist - Full Time	Finance		
Grade 6H: HOURLY		\$20.66	\$25.04
Library Administrative Assistant	Library		
Public Works Garage Administrative Assistant	Public Works		
Administrative Assistant	Community Development		
Administrative Assistant	Police Department		
Treasury Support Specialist - Part Time	Finance		
Communication Technicians	Police Department		
Grade 5: SALARIED		\$37,243	\$45,143
VACANT			\$53,042
Grade 5H: HOURLY		\$19.10	\$23.15
Parks & Recreation Administrative Assistant	Parks & Recreation		
Grade 4H: HOURLY		\$18.06	\$21.89
Library Assistant (Circ, Youth, Tech)	Library		
			\$25.72

2023 Laborer Plan
CITY OF NEENAH

CLASSIFICATION STRUCTURE

Step:	1	2	3	4	5	6	7	8	9	10	11	12	13
Percent of Midpoint:	85.0%	87.5%	90.0%	92.5%	95.0%	97.5%	100.0%	102.5%	105%	107.5%	110.0%	112.5%	115.0%
Grade F	\$26.52	\$27.30	\$28.08	\$28.86	\$29.64	\$30.42	\$31.20	\$31.98	\$32.76	\$33.54	\$34.32	\$35.10	\$35.88
Mechanics Parks Arborist Cemetery Foreman													
Grade E	\$24.49	\$25.21	\$25.93	\$26.65	\$27.37	\$28.09	\$28.81	\$29.53	\$30.25	\$30.97	\$31.69	\$32.41	\$33.13
Lead Park Technician <u>Traffic Maintenance Wkr</u> Moved From D													
Grade D	\$22.46	\$23.12	\$23.78	\$24.44	\$25.10	\$25.76	\$26.42	\$27.08	\$27.74	\$28.40	\$29.06	\$29.72	\$30.38
Street Crew Person Parks Technician Cemetery Technician <u>Shop/Building Attendant</u> Moved From C													
Grade C	\$20.43	\$21.04	\$21.64	\$22.24	\$22.84	\$23.44	\$24.04	\$24.64	\$25.24	\$25.84	\$26.44	\$27.05	\$27.65

Employees move to next step on anniversary date (must meet performance expectations)

CITY OF NEENAH
FINANCIAL STATEMENTS
MARCH 31, 2023



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**CITY OF NEENAH
GENERAL FUND
3/31/2023**

	THRU 3/31/2022	THRU 3/31/2023	2023 BUDGET	% OF BUDGET
Council	15,887	17,309	84,560	20.47%
Mayors	61,977	69,213	288,280	24.01%
Finance	376,199	437,156	1,251,450	34.93%
Legal & Adm. Services	120,689	131,838	546,100	24.14%
Human Resources & Safety	63,926	70,461	305,480	23.07%
COVID-19	1,400	-	-	
Municipal Building	56,783	58,370	301,710	19.35%
Police	1,687,411	1,736,313	7,945,575	21.85%
Fire Department	1,377,998	1,447,443	5,784,240	25.02%
Other Public Safety	4,975	1,635	6,100	26.80%
Sundry and Reserves	2,558	2,509	(15,000)	-16.73%
Public Works Admin	174,616	196,484	850,910	23.09%
Municipal Facilities	133,362	120,078	540,910	22.20%
Sanitation	218,695	239,207	1,323,570	18.07%
Street Maintenance	64,325	68,863	469,260	14.67%
Land Maintenance	277,992	380,083	613,120	61.99%
Street Signal & Light	122,765	143,974	824,019	17.47%
Public Works	6,507	3,140	10,200	30.78%
Interdepartmental Service	3,184	1,386	4,980	27.83%
Park & Rec Administration	176,485	181,205	780,700	23.21%
Adult Programs	312	310	2,980	10.40%
Contracted Programs	4,492	9,246	47,340	19.53%
Independent Programs	5,932	2,679	317,940	0.84%
Youth Programs	9,143	7,757	187,900	4.13%
Other Pk & Rec Activities	1,396	985	13,230	7.45%
Riverside Players	6,435	5,977	30,630	19.51%
Parks	158,235	176,061	1,003,170	17.55%
City Wide Forestry Progrm	106,349	61,650	316,940	19.45%
Assistance Programs	-	-	250	0.00%
Community Development	295,467	297,808	1,825,130	16.32%
Celebration/Commemoration	10,444	12,230	89,705	13.63%
Public Library	754,980	782,023	2,492,270	31.38%
Commissions	1,169	-	11,160	0.00%
Oak Hill Cemetery	58,282	56,072	308,000	18.21%
Transfers	2,500	2,500	10,000	25.00%
	6,362,870	6,721,965	28,572,809	23.53%

**CITY OF NEENAH
GENERAL FUND
3/31/2023**

	THRU 3/31/2022	THRU 3/31/2023	2023 BUDGET	% OF BUDGET
Property Taxes	14,279,339	14,619,684	14,619,680	100.00%
Payment in lieu	13,071	13,440	1,023,850	1.31%
Other Taxes	-	-	100,000	0.00%
State Revenues	-	-	2,375,880	0.00%
State & Federal Aids	284,303	301,183	1,728,170	17.43%
Winnebago County	-	-	-	
Special Financing	-	-	194,959	0.00%
License Revenue	13,718	17,501	55,530	31.52%
Permits Revenue	67,933	83,808	263,570	31.80%
Weights & Measures Fees	17,835	19,180	27,000	71.04%
General Gov't Revenues	16,926	11,720	310,400	3.78%
Special Charges	4,200	-	8,000	0.00%
Public Library	224,652	8,730	950,790	0.92%
Police Revenue	361	19	172,250	0.01%
General Gov't Services	108,693	115,023	448,120	25.67%
Public Works	42,279	28,659	139,150	20.60%
Oak Hill Cemetery Revenue	32,390	19,167	164,000	11.69%
Investment Income	8,289	189,679	627,200	30.24%
Fines & Forfeitures	19,640	20,497	105,300	19.47%
Property Damage Recovery	8,438	-	5,000	0.00%
Reimbursements	28,015	28,384	148,700	19.09%
Lease/Rental Revenue	28,772	29,687	107,450	27.63%
Sale of City Properties	38,566	-	68,000	0.00%
Other Revenue	159	836	1,020	81.96%
Community Fest	2,310	3,105	17,000	18.26%
General Receipts	(724)	(766)	(13,710)	5.59%
Adult Program Revenue	3,010	4,505	7,100	63.45%
Contracted Progrm Revenue	26,499	50,272	59,170	84.96%
Municipal Pool Revenue	44,880	48,915	250,050	19.56%
Independent Programs	-	-	-	
Youth Program Revenue	142,199	195,158	216,680	90.07%
Other Park & Rec Revenue	127	760	1,500	50.67%
Riverside Players	-	-	33,900	0.00%
Parks Revenue	59,432	64,931	118,380	54.85%
Fund Transfers	837,332	1,105,224	4,238,720	26.07%
	<u>16,352,644</u>	<u>16,979,301</u>	<u>28,572,809</u>	<u>59.42%</u>
EXPENDITURES	<u>6,362,870</u>	<u>6,721,965</u>	<u>28,572,809</u>	
NET SURPLUS (DEFICIT)	<u>9,989,774</u>	<u>10,257,336</u>	<u>-</u>	

**CITY OF NEENAH
CAPITAL EQUIPMENT
3/31/2023**

		THRU 3/31/2023	2023 BUDGET	% OF BUDGET
DOLAS	6 Voting Booths	-	2,760	0.00%
		-	2,760	0.00%
IS	Wireless Network Upgrade	-	52,800	0.00%
	ERP Suite	64,937	15,000	432.91%
	Smart Cities Initiatives	89	-	
	Council Chambers Upgrades	40,240	-	
	Multi-Year IS Contracts	250,407	25,000	1001.63%
	Switch Upgrades	-	70,400	0.00%
	Cybersecurity Analysis	1,865	30,000	6.22%
	Microsoft O365	19,875	40,000	49.69%
	UPS Devices	-	40,000	0.00%
	Redundant Data Storage	-	75,000	0.00%
	Fiber Builds	-	50,000	0.00%
	City Computer Equip	3,870	50,000	7.74%
		<u>381,283</u>	<u>448,200</u>	85.07%
POLICE	Axon Body Cam	-	34,000	0.00%
	Tasers	18,840	18,840	100.00%
	Mobile Radio Replacement	-	143,000	0.00%
	SWAT Vest Plates	-	12,480	0.00%
	VR Training System	67,959	-	
	Vehicle Purchases	155,651	207,500	75.01%
		<u>242,450</u>	<u>415,820</u>	58.31%
NMFR	New Engine	-	209,440	0.00%
	Major Equipment	-	18,100	0.00%
	Portable Radios	-	256,450	0.00%
	Thin Client/Microsoft365	1,851	13,270	13.95%
		<u>1,851</u>	<u>497,260</u>	0.37%
PW	Refuse/Recycling Carts	-	17,000	0.00%
	30 inch Drum Roller	24,077	30,000	80.26%
	Plow Truck no Salter	-	230,000	0.00%
	Rear Load Refuse Truck	226,906	270,000	84.04%
	Plow Truck with Salter	-	250,000	0.00%
	Trackless	-	175,000	0.00%
	Utility Service Truck	-	80,000	0.00%
	Air Compressor	-	25,000	0.00%
	Engineering Car	-	40,000	0.00%
		<u>250,983</u>	<u>1,117,000</u>	22.47%
P&R	RecTrac Upgrade	-	-	
	Vehicle Purchases	-	60,000	0.00%
		-	60,000	0.00%
CD	Vehicle Purchases	-	22,000	0.00%
	Inspection Tablets	-	1,250	0.00%
	Large Format Printer	-	12,500	0.00%
	Backflow Test Kit	872	850	102.59%
		<u>872</u>	<u>36,600</u>	2.38%
LIBRARY	Staff Check in Machines	-	8,000	0.00%
	Building Automation Syst	-	15,000	0.00%
		-	23,000	0.00%
	EXPENDITURES	<u>877,439</u>	<u>2,600,640</u>	33.74%
	BORROWING	2,600,640	2,600,640	100%
	CARRY FORWARD	-	-	
	FUNDING SOURCES	<u>2,600,640</u>	<u>2,600,640</u>	100%
	NET SURPLUS (DEFICIT)	<u><u>1,723,201</u></u>	<u>-</u>	

**CITY OF NEENAH
PUBLIC INFRASTRUCTURE
3/31/2023**

		THRU 3/31/2023	2023 BUDGET	% OF BUDGET	
STREETS	S. Commercial	25,921	250,000	10.37%	
	Commercial/Winneconne	-	115,000	0.00%	
	Chestnut	-	710,000	0.00%	
	Dieckhoff	-	61,000	0.00%	
	Burr	-	89,000	0.00%	
	Memorial Park Courts	-	309,000	0.00%	
	Laudan	-	114,000	0.00%	
	River/High	-	133,000	0.00%	
	Brantwood Dr	-	236,000	0.00%	
	Brantwood Court	-	59,000	0.00%	
	Columbian	-	345,000	0.00%	
	Engineering/Admin	-	162,500	0.00%	
			<u>25,921</u>	<u>2,583,500</u>	
		LSL Program	15,390	-	
	New Subdivision-Undes.	-	50,000	0.00%	
NEW STREETS	Liberty Heights Sub	-	2,031,000	0.00%	
	Integrity Acres Sub	-	743,000	0.00%	
	Arthur Plat Sub	873	129,000	0.68%	
	Cardinal Plat Sub	-	363,000	0.00%	
		<u>873</u>	<u>3,266,000</u>		
TRAFFIC	Liberty Crosswalk Wis Ave	-	40,000	0.00%	
	Bell St Traffic	-	20,000	0.00%	
		-	<u>60,000</u>		
	Pavement Markings	-	55,000	0.00%	
	Undesignated St Repair	-	200,000	0.00%	
SIDEWALKS	Undesignated Sidewalks	-	125,000	0.00%	
	Integrity Acres Sidewalk	-	118,000	0.00%	
	Cardinal Plat Sidewalk	-	47,000	0.00%	
		-	<u>290,000</u>		
ENGINEERING	General Fund	40,625	-		
	EXPENDITURES	82,809	6,504,500	1.27%	
	BORROWING	6,504,500	6,504,500	100.00%	
	CARRY FORWARD	-	-		
	FUNDING SOURCES	<u>6,504,500</u>	<u>6,504,500</u>	100.00%	
	NET SURPLUS (DEFICIT)	<u><u>6,421,691</u></u>	<u>-</u>		

**CITY OF NEENAH
CAPITAL FACILITIES
3/31/2023**

		THRU 3/31/2023	2023 BUDGET	% OF BUDGET
ADMIN	ADA Compliance	13,122	-	
	Park & Rec Remodel	354	-	
	HVAC Upgrade	-	65,000	0.00%
	Elevator Upgrade	-	150,000	0.00%
	Hauser Room	-	60,000	0.00%
	Clock Tower Controller	-	-	
		<u>13,476</u>	<u>275,000</u>	4.90%
POLICE	Building Addition	26,430	400,000	6.61%
	Exhaust Fans	-	20,000	0.00%
		<u>26,430</u>	<u>420,000</u>	6.29%
NMFR	Station 32 Garage Doors	-	40,000	0.00%
	Station 32 Windows	-	100,000	0.00%
	Main Ent Door/Side Glass	-	25,000	0.00%
	Keyless Entry System	-	15,000	0.00%
		<u>-</u>	<u>180,000</u>	0.00%
ARROWHEAD	Park Land Dev/Arrowhead	110,617	-	
BERGSTROM	Bergstrom Museum	-	25,000	0.00%
PW	Tullar Garage HVAC	-	25,000	0.00%
	Church St. Ramp	-	15,000	0.00%
	Tullar Garage Door Locks	14,341	-	
	Tullar Garage Roof	-	81,000	0.00%
	Sign Shop A/C	-	10,000	0.00%
	North Vehicle Ceiling Fan	-	15,000	0.00%
	Traffic Shop Key Fobs	213	15,000	1.42%
	Resurface Parking Lots	-	200,000	0.00%
	Overhead Door Tullar Gar	-	6,500	0.00%
		<u>14,554</u>	<u>367,500</u>	3.96%
P&R	Baldwin Park	-	120,000	0.00%
	Pool Maintenance	1,048	-	
	Doty Seawall/Kimb Pt	-	75,000	0.00%
	Cook Park	-	320,000	0.00%
	Carpenter Preserve	-	30,000	0.00%
	Whiting Boathouse	-	20,000	0.00%
	Picnic Table Replacement	16,081	20,000	80.41%
	Misc Asphalt Trails/Lots	-	30,000	0.00%
	Pool Diving Board	-	28,000	0.00%
Pool Basin Paint	-	35,000	0.00%	
		<u>17,129</u>	<u>678,000</u>	2.53%
LIBRARY	Carpeting	-	200,000	0.00%
	Reorg Adult Floor	-	55,000	0.00%
	Service Entrance Concrete	-	4,000	0.00%
	Caulk Decking	-	2,000	0.00%
	Rpr Roof Overhang	-	40,000	0.00%
		<u>-</u>	<u>301,000</u>	0.00%
	EXPENDITURES	<u>182,206</u>	<u>2,246,500</u>	8.11%
	BORROWING	2,246,500	2,246,500	100%
	CARRY FORWARD	-	-	
	CONTRIBUTIONS	30,000	-	
	FUNDING SOURCES	<u>2,276,500</u>	<u>2,246,500</u>	101%
	NET SURPLUS (DEFICIT)	<u>2,094,294</u>	<u>-</u>	

**CITY OF NEENAH
REDEVELOPMENT
3/31/2023**

	THRU 3/31/2023	2023 BUDGET	% OF BUDGET
Non-TIF Redevelopment	-	50,000	0.00%
BORROWING	50,000	50,000	100%
CARRY FORWARD	-	-	
FUNDING SOURCES	50,000	50,000	100%
NET SURPLUS (DEFICIT)	50,000	-	

**CITY OF NEENAH
TIF-CAPITAL
3/31/2023**

	THRU 3/31/2023	2023 BUDGET	% OF BUDGET	
TIF 8	FoxCities Regional Pship	-	6,250	0.00%
	Planning/Mktg/Support	-	10,000	0.00%
		-	16,250	0.00%
	CAPITAL BORROWING	15,000	16,250	92.31%
	CARRY FORWARD	-	-	
		15,000	16,250	92.31%
	NET SURPLUS (DEFICIT)	15,000	-	
TIF 9	Site Prep Work	-	40,000	0.00%
	FoxCities Regional Pship	-	6,250	0.00%
	Planning/Mktg/Support	-	15,000	0.00%
		-	61,250	0.00%
	CAPITAL BORROWING	35,000	33,740	103.73%
	RESERVES	-	27,510	0.00%
	CARRY FORWARD	-	-	
		35,000	61,250	57.14%
	NET SURPLUS (DEFICIT)	35,000	-	
TIF 10	FoxCities Regional Pship	-	6,250	0.00%
	Planning/Mktg/Support	-	10,000	0.00%
		-	16,250	0.00%
	CAPITAL BORROWING	15,000	16,250	92.31%
	CARRY FORWARD	-	-	
		15,000	16,250	92.31%
	NET SURPLUS (DEFICIT)	15,000	-	
TIF 11	FoxCities Regional Pship	-	6,250	0.00%
	Planning/Mktg/Support	-	10,000	0.00%
	Winneconne/JJ	-	125,000	0.00%
		-	141,250	0.00%
	CAPITAL BORROWING	140,000	141,250	99.12%
	CARRY FORWARD	-	-	
		140,000	141,250	99.12%
	NET SURPLUS (DEFICIT)	140,000	-	
TIF 12	Neenah Creek Bridge	-	600,000	0.00%
	North Pond Design	-	50,000	0.00%
	North Pond Modifications	-	200,000	0.00%
	Planning/Mktg/Support	-	15,000	0.00%
		-	865,000	0.00%
	CAPITAL BORROWING	865,000	865,000	100.00%
	CARRY FORWARD	-	-	
		865,000	865,000	100.00%
	NET SURPLUS (DEFICIT)	865,000	-	

**CITY OF NEENAH
INTERNAL SERVICE FUNDS
3/31/2023**

		THRU 3/31/2022	THRU 3/31/2023	2023 BUDGET	% OF BUDGET
GIS	Expenses	23,853	29,544	126,820	23.30%
	Transfers In	30,247	33,427	133,710	25.00%
	NET SURPLUS (DEFICIT)	6,394	3,883	6,890	
IS	Operations	152,250	174,051	693,550	25.10%
	Training/Redundant Data	1,619	1,290	9,030	14.29%
	Capital Outlay-Info Sys	1,043	590	32,000	1.84%
		154,912	175,931	734,580	23.95%
	Special Financing	-	-	20,000	0.00%
	General Gov't Services	-	1,000	4,870	20.53%
	Transfers In	170,341	199,116	796,860	24.99%
		170,341	200,116	821,730	24.35%
	NET SURPLUS (DEFICIT)	15,429	24,185	87,150	
FLEET	Expenses	179,334	191,667	750,880	25.53%
	Transfers In	200,243	217,102	703,820	30.85%
	NET SURPLUS (DEFICIT)	20,909	25,435	(47,060)	
LIABILITY INSURANCE	Expenses	8,407	8,398	70,000	12.00%
	Transfers In	17,500	17,500	70,000	25.00%
	NET SURPLUS (DEFICIT)	9,093	9,102	-	
BENEFIT ACCRUAL	Expenses	2,236,894	2,323,339	8,600,000	27.02%
	Transfers In	2,488,928	2,664,055	9,000,000	29.60%
	NET SURPLUS (DEFICIT)	252,034	340,716	400,000	

**CITY OF NEENAH
ENTERPRISE FUNDS
3/31/2023**

		THRU 3/31/2022	THRU 3/31/2023	2023 BUDGET	% OF BUDGET
PARKING	Parking Enforcement	5,680	3,070	89,240	3.44%
	Parking Lots	15,355	36,865	90,470	40.75%
	Parking Ramp - Canal	17,647	25,197	122,130	20.63%
		<u>38,682</u>	<u>65,132</u>	<u>301,840</u>	21.58%
	Revenue	99,225	95,811	326,820	29.32%
	NET SURPLUS (DEFICIT)	<u>60,543</u>	<u>30,679</u>	<u>24,980</u>	
STORM WATER	Storm Operation	153,621	203,100	955,695	21.25%
	General Fund	118,810	132,188	503,750	26.24%
	Capital	13,453	111,827	991,000	11.28%
	Principal Repayment	676,075	746,300	773,125	96.53%
		<u>961,959</u>	<u>1,193,415</u>	<u>3,223,570</u>	37.02%
	Revenue	465,494	623,895	1,835,000	34.00%
	Borrowing	1,117,000	990,000	991,000	99.90%
		<u>1,582,494</u>	<u>1,613,895</u>	<u>2,826,000</u>	57.11%
	NET SURPLUS (DEFICIT)	<u>620,535</u>	<u>420,480</u>	<u>(397,570)</u>	
SANITARY SEWER	Sewer Operation	538,401	843,818	3,296,725	25.60%
	General Fund	240,875	255,328	1,021,312	25.00%
	Capital	4,766	22,336	2,117,500	1.05%
	Principal Repayment	1,145,099	1,169,500	1,191,063	98.19%
		<u>1,929,141</u>	<u>2,290,982</u>	<u>7,626,600</u>	30.04%
	Revenue	1,159,591	1,173,190	4,865,000	24.11%
	Borrowing	1,117,000	2,120,000	2,120,000	100.00%
		<u>2,276,591</u>	<u>3,293,190</u>	<u>6,985,000</u>	47.15%
	NET SURPLUS (DEFICIT)	<u>347,450</u>	<u>1,002,208</u>	<u>(641,600)</u>	
WATER	Expenses	1,380,798	1,418,864	7,281,280	19.49%
	Revenue	2,025,448	2,120,295	8,130,100	26.08%
	NET SURPLUS (DEFICIT)	<u>644,650</u>	<u>701,431</u>	<u>848,820</u>	

**CITY OF NEENAH
TIF-SPECIAL REVENUE
3/31/2023**

	THRU 3/31/2022	THRU 3/31/2023	2023 BUDGET	% OF BUDGET
TIF 5				
Program Expenditures	-	-	1,000	0.00%
TIF Affordable Housing	-	305,412	310,140	98.48%
General Fund	21,000	22,260	88,200	25.24%
Transfer to Debt Service	12,752	17,998	18,627	96.62%
	<u>33,752</u>	<u>345,670</u>	<u>417,967</u>	<u>82.70%</u>
Property Taxes	286,999	305,412	310,140	98.48%
State Revenues	-	-	155,228	0.00%
Special Financing	-	-	-	
Investment Income	216	6,512	1,000	651.20%
Other Revenue	-	-	-	
Fund Transfers	-	-	-	
	<u>287,215</u>	<u>311,924</u>	<u>466,368</u>	
NET SURPLUS (DEFICIT)	<u>253,463</u>	<u>(33,746)</u>	<u>48,401</u>	
TIF 6				
Program Expenditures	-	-	1,000	0.00%
TIF Affordable Housing	-	553,080	-	
General Fund	15,750	16,695	66,150	25.24%
Transfer to Debt Service	203,390	212,203	216,167	98.17%
	<u>219,140</u>	<u>781,978</u>	<u>283,317</u>	<u>276.01%</u>
Property Taxes	590,028	553,080	561,640	98.48%
State Revenues	-	-	82,130	0.00%
Special Financing	-	-	-	
Investment Income	326	10,687	1,000	1068.70%
Sale of City Properties	-	-	-	
Other Revenue	-	-	-	
Fund Transfers	-	-	-	
	<u>590,354</u>	<u>563,767</u>	<u>644,770</u>	
NET SURPLUS (DEFICIT)	<u>371,214</u>	<u>(218,211)</u>	<u>361,453</u>	
TIF 7				
Program Expenditures	814,079	-	96,000	0.00%
General Fund	31,500	33,390	132,300	25.24%
Transfer to Debt Service	572,587	584,986	627,067	93.29%
Debt Service Fund	-	-	-	
Special Revenue TIF # 8	-	-	1,460,784	0.00%
	<u>1,418,166</u>	<u>618,376</u>	<u>2,316,151</u>	<u>26.70%</u>
Property Taxes	2,186,167	2,175,167	2,208,840	98.48%
State Revenues	-	-	106,311	0.00%
Special Financing	805,118	-	-	
Investment Income	1,043	17,768	1,000	1776.80%
Sale of City Properties	-	-	-	
Other Revenue	-	-	-	
	<u>2,992,328</u>	<u>2,192,935</u>	<u>2,316,151</u>	
NET SURPLUS (DEFICIT)	<u>1,574,162</u>	<u>1,574,559</u>	<u>-</u>	

CITY OF NEENAH
TIF-SPECIAL REVENUE
3/31/2023

	THRU 3/31/2022	THRU 3/31/2023	2023 BUDGET	% OF BUDGET
TIF 8				
Program Expenditures	166,896	184	11,952	1.54%
Capital Lease	-	-	1,275,000	0.00%
General Fund	33,524	89,780	172,300	52.11%
TIF # 8	42,500	28,750	115,000	25.00%
Transfer to Debt Service	922,896	1,048,695	1,261,432	83.14%
Debt Service Fund	-	-	-	
CDA	-	-	127,702	0.00%
	<u>1,165,816</u>	<u>1,167,409</u>	<u>2,963,386</u>	<u>39.39%</u>
Property Taxes	1,270,632	1,403,458	1,465,185	95.79%
State Revenues	-	-	242,759	0.00%
Special Financing	165,468	1,554	-	
Investment Income	-	-	19,000	0.00%
Lease/Rental Revenue	-	-	-	
Sale of City Properties	-	-	-	
Other Revenue	-	-	-	
Fund Transfers	-	-	1,460,784	0.00%
	<u>1,436,100</u>	<u>1,405,012</u>	<u>3,187,728</u>	<u>44.08%</u>
NET SURPLUS (DEFICIT)	<u>270,284</u>	<u>237,603</u>	<u>224,342</u>	
TIF 9				
Program Expenditures	172	430	111,000	0.39%
General Fund	21,000	22,265	88,200	25.24%
Transfer to Debt Service	86,940	80,414	271,053	29.67%
Debt Service Fund	-	-	-	
	<u>108,112</u>	<u>103,109</u>	<u>470,253</u>	<u>21.93%</u>
Property Taxes	207,858	191,235	194,195	98.48%
State Revenues	-	-	47,847	0.00%
Special Financing	952	3,625	-	
Investment Income	166	2,509	1,000	250.00%
Lease/Rental Revenue	833	-	-	
Other Revenue	-	-	-	
	<u>209,809</u>	<u>197,369</u>	<u>243,042</u>	
NET SURPLUS (DEFICIT)	<u>101,697</u>	<u>94,260</u>	<u>(227,211)</u>	

**CITY OF NEENAH
TIF-SPECIAL REVENUE
3/31/2023**

		THRU 3/31/2022	THRU 3/31/2023	2023 BUDGET	% OF BUDGET
TIF 10	Program Expenditures	2,413	184	1,000	18.40%
	General Fund	10,500	11,130	45,100	24.68%
	Transfer to Debt Service	133,019	133,021	251,892	52.81%
		<u>145,932</u>	<u>144,335</u>	<u>297,992</u>	48.44%
	Property Taxes	336,740	318,833	323,768	98.48%
	State Revenues	-	-	23,193	0.00%
	Special Financing	13,322	1,554	-	
	Investment Income	432	12,856	1,000	1285.60%
	Lease/Rental Revenue	-	-	-	
	Other Revenue	-	-	-	
		<u>350,494</u>	<u>333,243</u>	<u>347,961</u>	95.77%
	NET SURPLUS (DEFICIT)	<u>204,562</u>	<u>188,908</u>	<u>49,969</u>	
TIF 11	Program Expenditures	9,021	1,720	172,526	1.00%
	General Fund	10,500	11,130	45,600	24.41%
	Transfer to Debt Service	16,263	16,711	31,646	52.81%
		<u>35,784</u>	<u>29,561</u>	<u>249,772</u>	11.84%
	Property Taxes	349,247	339,254	344,506	98.48%
	State Revenues	-	-	-	
	Special Financing	49,801	14,502	-	
	Investment Income	216	3,173	-	
	Other Revenue	-	-	-	
			<u>399,264</u>	<u>356,929</u>	<u>344,506</u>
	NET SURPLUS (DEFICIT)	<u>363,480</u>	<u>327,368</u>	<u>94,734</u>	

**CITY OF NEENAH
CUSTODIAL FUNDS
3/31/2023**

		THRU 3/31/2022	THRU 3/31/2023	2023 BUDGET	% OF BUDGET
COURT	Expenses	82,984	79,049	442,470	17.87%
	Revenue	100,002	89,301	457,350	19.53%
	NET SURPLUS (DEFICIT)	17,018	10,252	14,880	
NMFR	Expenses	2,548,509	2,274,998	9,570,550	23.77%
	Revenue	2,599,003	2,452,116	9,570,550	25.62%
	NET SURPLUS (DEFICIT)	50,494	177,118	-	

**CITY OF NEENAH
OTHER FUNDS
3/31/2023**

		THRU 3/31/2022	THRU 3/31/2023	2023 BUDGET	% OF BUDGET
DEBT SERVICE	Expenditures	6,477,540	6,604,252	7,897,646	83.62%
	Revenue	6,590,551	7,382,080	8,067,584	91.50%
	NET SURPLUS (DEFICIT)	113,011	777,828	169,938	
INDUST. DEVELOPMENT	Expenditures	407	-	15,000	0.00%
	Revenue	-	24,953	30,010	83.15%
	NET SURPLUS (DEFICIT)	(407)	24,953	15,010	
RECYCLING	Expenditures	82,837	106,535	570,900	18.66%
	Revenue	341,268	343,166	595,770	57.60%
	NET SURPLUS (DEFICIT)	258,431	236,631	24,870	
SMALL BUS./ HOUSING LOANS	Expenditures	9,680	9,170	39,200	23.39%
	Revenue	100	493	29,100	1.69%
	NET SURPLUS (DEFICIT)	(9,580)	(8,677)	(10,100)	
DEV. LAND SALES	Expenditures	1,356	-	1,500	0.00%
	Revenue	28,880	-	105,000	0.00%
	NET SURPLUS (DEFICIT)	27,524	-	103,500	

**CITY OF NEENAH
OTHER FUNDS
3/31/2023**

		THRU 3/31/2022	THRU 3/31/2023	2023 BUDGET	% OF BUDGET
ALLIANT PILOT	Expenditures	-	-	247,190	0.00%
	Revenue	-	-	494,380	0.00%
	NET SURPLUS (DEFICIT)	-	-	247,190	
ARPA	Expenditures	325,000	431,393	1,725,570	25.00%
	Revenue	2,773,735	42,222	30,000	140.74%
	NET SURPLUS (DEFICIT)	2,448,735	(389,171)	(1,695,570)	
NIF GRANT (VALLEY VNA)	Expenditures	-	619,255	-	
	Revenue	-	2,128,215	-	
	NET SURPLUS (DEFICIT)	-	1,508,960	-	
TIF AFFORD. HOUSING	Expenditures	-	-	-	
	Revenue	-	858,492	-	
	NET SURPLUS (DEFICIT)	-	858,492	-	

**CITY OF NEENAH
EXPENDABLE TRUST FUNDS
As of March 31, 2023**

CEMETERY

Perpetual Care	\$1,493,812	
Flower Fund	158,301	
Gus Toepel Burial Fund	5,051	
GD Barnes Cemetery Trust	9,614	
Total Cemetery		\$1,666,778

PARKS & RECREATION

Park Development - Arrowhead	125	
Park Development - Minergy	129,539	
Alice Jean-Arrowhead	6,705	
Trees for the Living	45,758	
Park Benches	10,301	
Babcock Memorial/Kimberly Point	47,629	
Riverside (Nielsen)	6,005	
Riverside Players	15,689	
Neenah Community Band	21,644	
German Band	5,415	
Brent Peppert Scholarship	2,044	
Dance Band	3,702	
Park Land Acquisition	4,905	
Park & Playground Equipment	8,432	
Soccer	4,569	
Doty Cabin	10,252	
Fun Run	22,058	
All Other Contributions	15,069	
Shattuck Park Live Music	1,794	
Carpenter Preserve	28,348	
Nickolas Band Scholarship	3,452	
Archery Range	514	
Sunshine Program	833	
Park Kart	7,644	
Dog Park	9,666	
Tennis	10,187	
Kim	10,133	
Total Park and Recreation		\$432,412

NEENAH PUBLIC LIBRARY

\$1,702,881

CIVIC & SOCIAL

Miscellaneous/Other	2,781	
Health/Emergency Government-Other	5	
Marigen Carpenter Tree Fund	69,319	
Sale of Compost	36,290	
City Wear	1,378	
CommunityFest	28,319	
Neenah Time Capsule	(1,156)	
Power Up Project	1,277	
Neenah Arts Council	1,544	
Community Amenity	60,740	
Total Civic and Social		\$200,497

POLICE DEPARTMENT

Drug Education	274	
Crime Prevention	2,336	
Court Ordered	3,518	
Program for Kids	597	
Good Samaritan	1,837	
Police Equipment	(36)	
Choices	1,003	
Grant Reimbursement	17,093	
Great	844	
Other Training	45,027	
Training Grant-SWAT	47,418	
All Other Contributions	108	
Forensic	1,898	
K-9 Project	43,743	
Bike Patrol	5,352	
Neighborhood District	10,687	
Police Awards	2,593	
Total Police		\$184,292

DIAL-A-RIDE

\$196,090

TOTAL TRUST FUNDS

\$4,382,950

**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS
AS OF MARCH 31, 2023**

GENERAL CITY

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
Checking/Repurchase Agreements	Associated Bank	\$22,241,429.30	x	4.00%
Insured Cash Sweep (ICS)	Nicolet Bank/FNB	82,668.63	x	4.59%
Local Gov't Investment Pool-City	State of WI/U.S. Bank	2,833,080.21	x	4.62%
Local Gov't Investment Pool-ARPA	State of WI/U.S. Bank	6,466.53	x	4.62%
Tax Collection	BMO Harris	1,303,487.97	x	4.29%
Money Market Checking	Citizens Comm. Fed.	709,609.55	x	4.63%
Ultimate Money Market	Community First CU	838,397.90	x	0.999%
Extended FDIC Sweep	First Business Bank	7,200,917.26	x	4.61%
Extended FDIC Sweep - ARPA	First Business Bank	3,636,946.28	x	4.61%
Limited Volatility Strategy Portfolio	Dana/TD Ameritrade	10,167,984.37	x	various
Savings (as of 3/31/23)	Simplicity CU	35,389.05	x	0.50%
* Federal Securities	Various	5,402,886.73	x	various
* Corporate Securities	Various	3,949,037.50	x	various
* State/Municipal Taxable Securities	Various	6,830,229.10	x	various
* Certificates of Deposit	Various	3,911,069.22	x	various
Total General City		\$69,149,599.60		

* See Attached

**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS (con't)
AS OF MARCH 31, 2023**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
<u>LIBRARY</u>				
Trust Fund (3/31/23)	Associated Trust	1,830,332.25	x	various
Total Library		1,830,332.25		
<u>CEMETERY</u>				
Trust Fund (3/31/23)	Associated Trust	1,534,896.59	x	various
Total Cemetery		1,534,896.59		
<u>CDA</u>				
Debt Service Reserve - 2008/16 Bond:	Associated Trust	1,703,013.30	x	various
Total CDA		1,703,013.30		
<u>SEWER UTILITY</u>				
Local Gov't Investment Pool	State of WI/U.S. Bank	19.34	x	4.62%
Total Sewer Utility		19.34		
<u>STORM WATER UTILITY</u>				
Local Gov't Investment Pool	State of WI/U.S. Bank	19,185.71	x	4.62%
Total Storm Water Utility		19,185.71		
<u>WATER UTILITY</u>				
Local Gov't Investment Pool	State of WI/U.S. Bank	5,327,942.06	x	4.62%
Reserve Fund - 2007 Rev. Bonds	Associated Bank	-	x	
* Federal/State/Muni/Corp Securities	Various	2,066,672.50	x	various
Total Water Utility		7,394,614.56		
<u>B.I.D.</u>				
Money Market	State of WI/U.S. Bank	19,284.55	x	4.62%
Total B.I.D.		19,284.55		
TOTAL CASH & INVESTMENTS		\$ 81,650,945.90		

* See Attached

**CITY OF NEENAH
INVESTMENT PORTFOLIO
3/31/2023**

General City

Federal Securities

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

US Treasury Notes					1.13%	of City Portfolio								
02/24/22	04/30/23	04/30/23	USTreas Note	1.25 yr no call	\$246,998.05	\$250,000.00	\$246,562.50	0.13%	1.153%	1.15%	91282CBX8	Stifel	4/30,10/30	Price 98.7992188. Accr Int -\$100.14. S&P AA+/ Moody's Aaa. No call.
Total US Treasury Notes					\$246,998.05	\$250,000.00	\$246,562.50							

Mortgage Backed					7.78%	of City Portfolio								
07/09/12	05/20/22	07/20/39	GNMA	20% CPR ave 4.26yr	\$53,085.62	\$21,354.98	\$18,458.07	5.00%	n/a	1.99%	38374VC98	Stifel	20th of each mo.	Price 111.63. Prin & Int returned each month. Factor-.79474637. Accr Int-331.14 Moody Aaa/S&P AA+
01/23/14	05/01/22	05/01/43	FNMA (ARM)	12% CPR ave 4.10 yr	\$28,827.62	\$28,827.62	\$26,235.83	2.18%	n/a	2.04%	3138WXXY8	Stifel	25th of each mo.	Price 100.59375. P & I returned each mo. Factor-.94790885. A/I - \$315.71. Moody Aaa/S&P AA+ Price 105.00. P & I returned each mo. Factor-.11583263. A/I - \$311.46.
01/23/17	09/15/22	04/01/25	FNMA (ARM)	15% CPR ave 2.80yr	\$17,254.69	\$10,883.90	\$10,581.16	4.00%	n/a	2.05%	31412RG92	1st Horiz	25th of each mo.	Price 95.0. P & I returned each mo. Factor-.50835678. A/I - \$328.31.
12/26/17	08/01/23	05/25/42	FNMA (Loans)	20% CPR ave 3.32yr	\$51,489.65	\$67,248.71	\$59,531.00	1.50%	n/a	3.12%	3136AAW35	1st Horiz	25th of each mo.	Price 96.25. Prin & Int returned ea. month. Factor-.36907111. Accr Int - \$348.57.
07/18/18	08/01/23	09/15/40	FHLMC	15% CPR ave 2.51yr	-\$8,978.59	\$4,861.58	\$4,758.00	2.00%	n/a	3.34%	3137AU7H6	1st Horiz	15th of each mo.	Price 108.9375. P & I returned each mo. Factor-.96903529. A/I - \$269.18.
10/11/12	10/11/23	06/01/32	FNMA (Loans)	12% CPR ave 5.45yr	\$45,908.31	\$24,256.44	\$23,466.95	4.00%	n/a	2.15%	31418AF78	1st Horiz	25th of each mo.	Price 107.875. P & I returned each mo. Factor-.17475319. A/I - \$473.59.
03/28/13	01/01/24	11/01/34	FNMA (ARM)	12% CPR ave 5.4yr	\$33,974.60	\$14,019.97	\$14,409.23	2.49%	n/a	0.96%	31407UMR5	1st Horiz	25th of each mo.	Price 97.625. Prin & Int returned ea. month. Factor-.22849980. Accr Int-88.86
02/08/17	02/15/24	02/15/42	FHLMC	20% CPR ave 7.0 yr	\$42,546.15	\$47,973.02	\$42,948.20	2.00%	n/a	2.73%	3137AW3Y9	1st Horiz	15th of each mo.	Price 106.21875. Prin & Int returned ea. month. Factor-.29203146. Accr Int-205.88
05/12/16	06/01/24	11/01/30	FHLMC	15% CPR ave 3.98 yr	\$46,042.53	\$34,070.99	\$33,016.09	3.50%	n/a	1.81%	3128P7P56	1st Horiz	15th of each mo.	Price 106.21875. Prin & Int returned ea. month. Factor-.32988890. Accr Int-217.66
05/12/16	06/15/24	12/01/30	FHLMC	15% CPR ave 4.01 yr	\$51,335.76	\$38,678.78	\$37,488.34	3.50%	n/a	1.82%	3128P7P80	1st Horiz	15th of each mo.	Price 91.75. P & I returned each mo. Factor-.21227467. A/I - \$229.96.
12/27/17	08/01/24	06/25/43	FNMA (Loans)	20% CPR ave 3.83yr	\$18,091.25	\$35,603.91	\$29,694.70	1.50%	n/a	3.96%	3136AEVE4	1st Horiz	25th of each mo.	Price 99.71875. P & I returned each month. Factor-.22775805. Accr Int - \$208.78
07/12/18	08/01/24	03/20/40	GNMA	15% CPR ave 3.03yr	\$58,177.70	\$58,818.27	\$56,673.01	3.00%	n/a	3.06%	38377DBC9	1st Horiz	20th of each mo.	Price 107.25. P & I returned each mo. Factor-.98666027. A/I - \$886.74.
12/26/12	02/01/25	05/01/37	FNMA (ARM)	12% CPR ave 5.58yr	\$69,722.69	\$35,674.98	\$36,016.68	2.72%	n/a	1.12%	3138EKC29	1st Horiz	25th of each mo.	Price 102.75. P & I returned each mo. Factor-.38692801. A/I - \$530.95.
12/20/16	04/20/25	11/01/44	FNMA (ARM)	20% CPR ave 4.09yr	\$32,461.66	\$25,545.32	\$23,599.82	4.00%	n/a	3.19%	31418BKD7	1st Horiz	25th of each mo.	Price 106.50 P & I returned each mo. Factor-.95355791. A/I - \$84.22.
08/07/20	06/01/25	06/25/29	FNMA (Loans)	5% CPR ave 2.40yr	\$58,819.37	\$44,563.68	\$42,860.21	2.30%	n/a	1.15%	3136B5QU2	1st Horiz	25th of each mo.	Price 107.625. P & I returned each mo. Factor-.28051067. A/I - \$411.72.
03/20/13	07/20/25	09/01/35	FNMA (ARM)	12% CPR ave 5.6yr	\$32,499.91	\$11,110.96	\$11,363.11	2.78%	n/a	1.05%	31415VYE9	1st Horiz	25th of each mo.	Price 101.00. P & I returned each month. Factor-.53189357. Accr Int - \$88.76.
06/18/20	08/01/25	10/16/45	GNMA	15% CPR ave 2.54yr	\$39,313.44	\$38,249.65	\$35,230.58	1.77%	n/a	1.34%	38378KAB5	1st Horiz	15th of each mo.	Price 106.0625. P & I returned each mo. Factor-.73152177. A/I - \$548.64.
02/28/20	03/31/26	03/31/26	FNMA (Loans)	25% CPR ave 3.03yr	\$58,386.69	\$47,299.60	\$45,277.57	4.00%	n/a	1.81%	31418CVC5	1st Horiz	25th of each mo.	Price 91.96875. P & I returned each mo. Factor-.26757751. Accr Int - \$371.64.
07/18/22	08/01/27	12/16/57	GNMA	30% CPR ave 2.43yr	\$228,147.07	\$249,636.89	\$211,554.85	2.50%	n/a	6.30%	38379RMX8	1st Horiz	16th of each mo.	Price 102.84375. P & I returned each mo. Factor-.14297397. A/I - \$603.17.
04/28/20	07/31/28	03/15/42	FHR	15% CPR ave 4.11yr	\$142,709.68	\$132,547.13	\$117,494.35	2.25%	n/a	1.51%	3137ANNSO	1st Horiz	15th of each mo.	Price 102.125. P & I returned each month. Factor-.19884795. Accr Int - \$167.09.
07/23/18	08/01/28	08/20/42	GNMA	15% CPR ave 5.05yr	\$27,557.24	\$25,444.49	\$24,852.15	2.75%	n/a	3.70%	36179MLX6	1st Horiz	20th of each mo.	Price 102.125. P & I returned each month. Factor-.18687238. Accr Int - \$157.02.
07/23/18	08/01/28	07/20/42	GNMA	15% CPR ave 5.05yr	\$24,949.29	\$22,963.77	\$22,431.88	2.75%	n/a	3.70%	36179MHU7	1st Horiz	20th of each mo.	Price 103.75. Prin & Int returned ea. month. Factor-.80650652. Accr Int-73.71
12/05/19	12/01/28	11/25/57	FHLMC	8% CPR ave 4.35 yr	\$79,660.47	\$72,553.13	\$68,838.66	3.50%	n/a	2.53%	35563PFG9	1st Horiz	25th of each mo.	Price 99.75. P & I returned each mo. Factor-.03695159. A/I - \$79.06.
07/26/22	07/01/29	03/01/34	FNMA (Loans)	15% CPR ave 3.50yr	\$27,168.58	\$27,263.27	\$27,147.91	3.01%	n/a	4.36%	31403DPE3	1st Horiz	1st of each mo.	Price 102.00 P & I returned each mo. Factor-.01709512. A/I - \$104.28.
07/26/22	10/01/29	11/01/34	FNMA (Loans)	15% CPR ave 3.59yr	\$52,311.07	\$51,285.36	\$52,442.29	2.93%	n/a	4.21%	31407UMR5	1st Horiz	1st of each mo.	Price 102.00. Prin & Int returned ea. month. Factor-.06892921. Accr Int-63.47.
07/26/22	01/26/29	10/01/34	FHLMC	15% CPR ave 3.75 yr	\$33,351.78	\$32,662.49	\$33,008.54	2.65%	n/a	4.03%	31300L2T1	1st Horiz	1st of each mo.	Price 101.00 P & I returned each mo. Factor-.02085197. A/I - \$97.02.
07/26/22	02/26/29	01/01/35	FNMA (Loans)	15% CPR ave 3.80yr	\$37,017.70	\$36,600.66	\$36,852.03	3.35%	n/a	4.02%	31406NYU2	1st Horiz	1st of each mo.	Price 102.00 P & I returned each mo. Factor-.1110143. A/I - \$144.95.
07/26/22	03/26/29	09/01/38	FNMA (Loans)	15% CPR ave 3.85yr	\$76,599.31	\$74,932.79	\$75,795.00	2.51%	n/a	4.19%	3138EK6B6	1st Horiz	1st of each mo.	Price 102.50 P & I returned each mo. Factor-.02199022. A/I - \$121.40.
07/26/22	01/26/30	09/01/35	FNMA (Loans)	15% CPR ave 3.91yr	\$45,079.95	\$43,980.44	\$44,893.53	3.98%	n/a	4.27%	31415VYE9	1st Horiz	1st of each mo.	Price 97.75. P & I returned each mo. Factor-.03722461 Accr Int - \$90.48.
07/26/22	04/30/30	10/20/35	GNMA	15% CPR ave 3.86yr	\$64,922.87	\$66,597.98	\$64,334.42	1.75%	n/a	4.22%	36225DUX0	1st Horiz	1st of each mo.	Price 101.875. P & I returned each mo. Factor-.03284244. Accr Int - \$96.43.
07/26/22	06/26/30	09/01/37	Freddie Mac	15% CPR ave 3.96yr	\$55,519.02	\$54,389.04	\$54,804.88	2.30%	n/a	4.07%	31416L3X2	1st Horiz	1st of each mo.	Price 101.1875. P & I returned each mo. Factor-.01402045. Accr Int - \$41.32.
07/26/22	09/01/30	07/01/36	Freddie Mac	15% CPR ave 4.12yr	\$21,824.98	\$21,516.97	\$21,864.04	2.29%	n/a	4.01%	3128QGFJ6	1st Horiz	1st of each mo.	Price 100.00. P & I returned each mo. Factor-.12875989. Accr Int - \$84.50.
07/26/22	12/01/32	09/01/46	Freddie Mac	15% CPR ave 5.20yr	\$53,628.35	\$53,628.35	\$53,592.08	1.89%	n/a	4.86%	31326LGE9	1st Horiz	1st of each mo.	
Total Mortgage Backed					7.78%	\$1,699,406.41	\$1,555,045.12	\$1,461,515.15						

**CITY OF NEENAH
INVESTMENT PORTFOLIO
3/31/2023**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
Agency Bonds				16.72%	of City Portfolio									
Federal Farm Credit Bank				7.96%	of City Portfolio									
09/04/20	05/01/22	08/13/26	FFCBNK	5.9 yr,3 mo no call	\$249,805.00	\$250,000.00	\$218,902.50	0.70%	n/a	0.71%	3133EL3X0	Stifel	2/13, 8/13	Price 99.922. Accr Int \$102.08 S&P AA+/Moody's Aaa. Cont.call after 3mo
09/04/20	05/01/22	08/13/26	FFCBNK	5.9 yr, 11 mo no call	\$249,812.00	\$250,000.00	\$219,282.50	0.67%	n/a	0.68%	3133EL3Y8	Stifel	2/13, 8/13	Price 99.9248. Accr Int-\$97.71 S&P AA+/Moody's Aaa. Cont.call after 11mo
02/17/21	05/01/22	02/17/26	FFCBNK	5 yr, 6 mo no call	\$249,229.75	\$250,000.00	\$222,212.50	0.59%	1.21%	0.65%	3133EMQX3	Stifel	2/17, 8/17	Price 99.6919. Accr Int \$0 S&P AA+/Moody's Aaa. Cont.call after 6 mo
03/16/21	05/01/22	02/16/27	FFCBNK	6 yr, 11mo no call	\$245,499.90	\$250,000.00	\$216,675.00	0.78%	2.78%	1.10%	3133EMQW5	Stifel	2/16, 8/16	Price 98.199958. Accr Int \$162.50 S&P AA+/Moody's Aaa. Cont.call after 11 mo
04/05/21	05/12/22	08/13/26	FFCBNK	5.45 yr w/2 call dates	\$245,157.50	\$250,000.00	\$218,902.50	0.70%	2.80%	1.73%	3133EL3X0	Stifel	2/13, 8/13	Price 98.063. Accr Int \$252.78 S&P AA+/Moody's Aaa. 2 call-3/12/22&23.
02/03/22	01/26/23	01/26/27	FFCBNK	5 yr 1yr no call.	\$249,643.96	\$250,000.00	\$226,550.00	1.78%	1.93%	1.81%	3133ENLZ1	Stifel	1/26, 7/26	Price 99.857585. Accr Int \$86.53. S&P AA+/Moody's Aaa. Cont.call after 1 yr.
02/08/21	02/02/23	02/02/26	FFCBNK	5 yr, 2 yr no call	\$249,802.75	\$250,000.00	\$221,535.00	0.45%	0.49%	0.47%	3133EMPD8	Stifel	2/21, 8/21	Price 99.9211. Accr Int \$18.75 S&P AA+/Moody's Aaa. Cont.call after 2yr
Total Federal Farm Credit Bank				7.96%	\$1,738,950.86	\$1,750,000.00	\$1,544,060.00							
Federal Home Loan Bank				5.70%	of City Portfolio									
06/30/21	05/10/22	02/10/27	FHLBNK	5.5yr, 2mo no call	\$247,278.75	\$250,000.00	\$217,297.50	0.83%	3.90%	1.03%	3130AKYH3	Stifel	2/10, 8/10	Price 98.9115. Accr Int -\$806.94. S&P AA+. Qtlly call after 2 mo.
01/26/21	05/26/22	01/26/26	FHLBNK	5 yr, 6 mo no call	\$249,688.76	\$250,000.00	\$221,700.00	0.50%	0.75%	0.53%	3130AKMD5	Stifel	1/26, 7/26	Price 99.875505. Accr Int -\$0 S&P Rating AA+/Moody's Aaa. Qtlly call after 6 mo.
02/22/22	08/02/22	02/02/27	FHLBNK	5 yr, 6 mo no call	\$250,000.00	\$250,000.00	\$228,755.00	1.87%	1.870%	1.87%	3130AQU92	Stifel	2/22, 8/22	Price 100.00. Accr Int -\$0 S&P Rating AA+/Moody's Aaa. Qtlly call after 6 mo.
02/11/21	02/10/23	02/10/28	FHLBNK	7 yr, 2 yr no call	\$248,890.00	\$250,000.00	\$209,435.00	0.78%	1.00%	0.85%	3130AKVG8	Stifel	2/10, 8/10	Price 99.556. Accr Int -\$5.42 S&P Rating AA+/Moody's Aaa. Qtlly call after 2 yr.
1/30/2023	7/26/2023	1/26/2028	FHLB	1 yr no call	\$250,000.00	\$250,000.00	\$250,000.00	5.05%	5.05%	5.05%	3130AUQS6	Stifel	1/26, 7/26	Price 100. S&P AA+/ Moody's Aaa. Call 1/26/24
Total Federal Home Loan Bank				5.70%	\$1,245,857.51	\$1,250,000.00	\$1,127,187.50							
Federal Home Loan Mortgage Corp.				2.49%	of City Portfolio									
06/14/21	05/13/22	10/13/27	Freddie Mac	6.3yr, 2mo no call	\$247,401.36	\$250,000.00	\$215,912.50	0.90%	4.08%	1.07%	3134GWYB6	Stifel	4/13, 10/13	Price 98.960544. Accr Int -\$381.25. Moody's Aaa. Qtlly call after 2 mo.
07/26/21	05/26/22	11/26/29	Freddie Mac	8.3yr, 4mo no call	\$49,253.72	\$50,000.00	\$40,728.00	1.17%	5.72%	1.36%	3134GXET7	Stifel	5/26, 11/26	Price 98.5074. Accr Int -\$97.50. Moody's Aaa. Qtlly call after 4 mo.
02/24/22	05/05/23	05/05/23	Freddie Mac	1.25 yr no call	\$247,525.90	\$250,000.00	\$246,542.50	0.38%	1.21%	1.21%	3137EAER6	Stifel	5/5, 11/5	Price 99.010359. Accr Int -\$283.85. S&P AA+/ Moody's Aaa. No call.
Total Federal Home Loan Mtg. Corp.				2.49%	\$544,180.98	\$550,000.00	\$503,183.00							
Federal National Mortgage Assoc.				0.57%	of City Portfolio									
04/22/21	10/20/22	10/20/25	FNMA	4.5yr, 18 mo no call	\$123,781.25	\$125,000.00	\$111,990.00	0.50%	1.16%	0.72%	3136G44U4	Stifel	4/20, 10/20	Price 99.025. Accr Int -\$3.47 S&P Rating AA+/Moody's Aaa. Qtlly call after 18 mo.
Total Federal National Mortgage Assoc.				0.57%	\$123,781.25	\$125,000.00	\$111,990.00							
Total Agency Bonds				16.72%	\$3,652,770.60	\$3,675,000.00	\$3,286,420.50							
SBA Backed				2.37%	of City Portfolio									
03/25/15	05/01/22	02/01/23	SBA	15% CPR ave 2.92yr	\$11,491.47	\$0.00	-\$0.97	4.84%	n/a	1.87%	83162CMU4	1st Horiz	2/1, 8/1	Price 108.3125. P & I returned semi-ann. Factor-.13166021. A/I - \$1003.65.
04/27/15	05/01/22	03/01/24	SBA	17% CPR ave 2.84yr	\$23,907.25	\$5,859.37	\$5,775.09	4.34%	n/a	1.55%	83162CNQ2	1st Horiz	3/1, 9/1	Price 107.625. P & I returned semi-ann. Factor .19724463 A/I - \$1597.94
06/28/16	05/01/22	09/01/34	SBA	5% CPR ave 5.68yr	\$73,455.49	\$64,470.28	\$59,647.44	2.92%	n/a	2.26%	83162CWN9	1st Horiz	3/1, 9/1	Price 103.9375. P & I returned semi-ann. Factor .91278370 A/I - \$2165.58
11/04/16	05/01/22	01/01/30	SBA	15% CPR ave 3.82yr	\$73,407.76	\$49,322.19	\$48,100.38	4.38%	n/a	2.00%	83162CTA1	1st Horiz	1/1, 7/1	Price 108.50. P & I returned semi-ann. Factor .49279929 A/I - \$4,240.48.
04/19/17	07/01/22	01/01/26	SBA	20% CPR ave 2.62yr	\$36,192.35	\$23,498.78	\$23,143.52	5.21%	n/a	2.32%	83162CQA4	1st Horiz	1/1, 7/1	Price 107.15625. P & I returned semi-ann. Factor-.12404017. A/I - \$2,772.41
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	\$58,244.68	\$58,820.12	\$58,775.54	1.60%	n/a	2.35%	83164LFD8	1st Horiz	25th of each mo.	Price 99.875. Int Rate Qtrly reset. P&I monthly. Factor-.46034880. A/I - \$368.28.
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	\$22,039.15	\$22,331.74	\$22,527.30	1.60%	n/a	2.35%	83164LGR6	1st Horiz	25th of each mo.	Price 99.875. Int Rate Qtrly reset. P&I monthly. Factor-.46814398. A/I - \$187.26.
03/06/15	01/06/25	05/01/32	SBA	12% CPR ave 4.82yr	\$108,779.76	\$108,929.15	\$99,328.90	2.38%	n/a	2.37%	83162CUU5	1st Horiz	5/1, 11/1	Price 99.96875. P & I returned semi-ann. Factor-.84607815. A/I - \$3,950.42.
04/03/20	07/01/25	02/01/28	SBA	20% CPR ave 5.2yr	\$111,121.84	\$93,445.79	\$90,246.34	5.16%	n/a	2.32%	83162CRP0	1st Horiz	2/1, 8/1	Price 107.00. Int Rate Qtrly reset. P&I monthly. Factor-.46034880. A/I - \$2,244.02
Total SBA Backed				2.37%	\$518,639.75	\$426,677.42	\$407,543.54							
Total Federal Securities - City				28.01%	\$6,118,601.58	\$5,907,509.31	\$5,402,886.73							

CITY OF NEENAH

INVESTMENT PORTFOLIO
3/31/2023

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
Corporate Securities					20.08% of City Portfolio									
09/23/21	05/24/22	02/24/26	IBRD Bank	4.45yrcorp AAA/Aaa	\$248,590.64	\$250,000.00	\$222,557.50	0.65%	2.000%	0.78%	45906M2L4	Stifel	2/24,8/24	Price 99.436256. Accr Int-130.90.6mo no call then quarterly. S&PAAA/Moody's Aaa.
07/30/21	07/30/22	07/30/26	Bank of America	5yr corp A-/A2	\$250,000.00	\$250,000.00	\$205,067.50	1.20%	1.200%	1.20%	06048WM72	Stifel	1/30,7/30	Price 100.00. Accrued Int - \$0. 1yr no call. Semi-annual call. S&P AA-/Moody's A2.
04/14/22	10/14/22	04/14/25	Bank of Montreal	3 yr corp A+/A2	\$250,000.00	\$250,000.00	\$230,395.00	3.40%	3.400%	3.40%	06368GNS2	Stifel	4/14, 10/14	Price 100.00. Accr Int-\$0. No call 6mo/then qrtly. S&P A+/Moody's A2.
06/27/22	12/27/22	06/30/24	Toronto DomBnk	2 yr corp A/A1	\$250,000.00	\$250,000.00	\$245,325.00	4.25%	4.250%	4.25%	89114X2X0	Stifel	6/20,12/20 (9/30), (1/3)	Price 100.00. Accrued Int - \$0. No call 6 mo. S&P Rating A/Moody's A1.
11/18/21	11/18/24	11/18/24	Westpac Banking	3yr corp AA-/Aa3	\$250,000.00	\$250,000.00	\$232,730.00	1.02%	1.019%	1.02%	961214EU3	Stifel	5/18,11/18	Price 100.00. Accrued Int - \$0. Non call. S&P AA-/Moody's Aa3.
03/16/21	02/19/25	03/19/25	Exxon Mobil	4-yr corp AA-/Aa1	\$269,416.50	\$250,000.00	\$241,047.50	2.99%	0.971%	1.01%	30231GBH4	Stifel	3/19,9/19	Price 107.7666. Accr Int - \$3677.67. S&P AA-/Moody's Aa2. MkWhCl/Call 2/19/25. Make Whole Call T+35 anytime.
04/07/22	04/07/25	04/07/25	Can Imp Bank	3 yr corp AA-/A2	\$250,354.56	\$250,000.00	\$240,075.00	3.30%	3.250%	3.25%	13607HR46	Stifel	4/7, 10/7	Price 100.141825. Accr Int-\$0. Make Whole call. Fitch AA-/Moody's A2.
05/26/22	04/14/25	04/14/25	Royal Bank CN	2.85yr corp A/A1	\$250,164.00	\$250,000.00	\$241,760.00	3.38%	n/a	3.35%	78016EZ59	Stifel	4/14,10/14	Price 99.963. Accrued Int - \$0. Noncall. S&P A/Moody's A1.
02/03/21	06/12/25	06/12/25	Toronto DomBnk	4.35yrcorp A/Aa3	\$255,688.32	\$250,000.00	\$228,052.50	1.15%	0.62%	0.62%	89114QCH9	Stifel	6/20,12/20	Price 106.4775. Accr Int-\$3345.65. Call 3mo prior to matur. S&P AA-/Moody's Aa2
12/22/21	12/01/25	03/01/26	Exxon Mobil	4.45yrcorp AA-/Aa2	\$266,193.75	\$250,000.00	\$238,720.00	3.04%	1.350%	1.44%	30231GAT9	Stifel	3/1,9/1	Price 104.861349. Accrued Int - \$145.83. late call . S&P Rating AA-/Moody's Aa2.
02/04/21	12/22/25	01/22/26	Equinor ASA	4.85yrcorp AA-/Aa2	\$262,153.37	\$250,000.00	\$228,730.00	1.75%	0.735%	0.75%	29446MAJ1	Stifel	1/22,7/22	Price 108.992. Accrued Int - \$4,125.00. No-call 4.75yr. S&P A-/Moody's A2.
04/01/20	01/01/26	04/01/26	JPMorg Chase	5 yr corp A+/Aa2	\$272,480.00	\$250,000.00	\$237,230.00	3.30%	1.34%	1.43%	46625HQW3	Stifel	4/1,10/1	Price 112.672078. Accrued Int - \$492.19. Non-call. S&P AA-/Moody's Aa3.
02/05/21	01/14/26	01/14/26	Natl Aus Bnk Ltd	5yr corp AA-/Aa3	\$281,680.20	\$250,000.00	\$239,315.00	3.38%	0.757%	0.76%	63254AAP3	Stifel	1/14,7/14	Price 107.010686. Accr Int-\$3822.22. Call 3mo prior to maturity. S&P A-/Moody's A3.
12/07/21	03/15/26	06/15/26	JPMorg Chase	4.5yr corp A-/A2	\$267,526.72	\$250,000.00	\$236,327.50	3.20%	1.500%	1.58%	46625HRS1	Stifel	6/15,12/15	Price 105.99298. Accr Int-\$2,479.17. No call. S&P A-/Moody's A2.
02/01/22	04/19/26	04/19/26	Bank of Am Corp	4.25 yr corp A-/A2	\$264,982.45	\$250,000.00	\$238,447.50	3.50%	2.010%	2.01%	06051GFX2	Stifel	4/19,10/19	Price 100.242601. Accrued Int - \$0. Non-call. S&P AA-/Moody's A2.
07/14/21	07/14/26	07/14/26	Royal Bank CN	5yr corp AA-/A2	\$250,606.50	\$250,000.00	\$220,407.50	1.15%	1.100%	1.10%	78016EZT7	Stifel	1/14,7/14	Price 98.824104. Accr Int-\$365.63. No call. S&P A-/Moody's A2.
02/07/22	02/02/27	02/02/27	Bank of Nova Sc	5 yr corp A-/A2	\$247,060.26	\$250,000.00	\$222,850.00	1.95%	2.200%	2.20%	06417XAD3	Stifel	2/2, 8/2	
Total Corporate Securities - City					20.08%	\$4,386,897.27	\$4,250,000.00	\$3,949,037.50						
Certificates of Deposit					18.36% of City Portfolio									
01/27/22	01/27/23	01/27/23	CONE	12 mo. CD	\$0.00	\$0.00	\$0.00	0.60%	0.700%	0.70%	3540	CONE C.U.	1/8,4/8, 7/8,10/8	12 month C.D. Dividends transferred to CONE savinqs.
01/09/23	08/10/23	08/10/23	CONE	7 Mo CD	\$256,663.72	\$256,663.72	\$256,663.72	425.00%	4.320%	4.32%	8000315154	CONE C.U.	1/9,4/9, 7/9,10/9	7 month CD. Dividends transferred to CONE Money Market.
11/30/21	04/01/23	04/01/23	CFCU	16 mo. CD	\$250,000.00	\$250,000.00	\$250,000.00	1.06%	1.055%	1.06%	121734418	CFCU	23rd of ea month	16 month C.D. Dividends transferred to CFCU savinqs.
01/03/23	09/04/23	09/04/23	CFCU	8 Mo CD	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	4.22%	4.300%	4.30%	70122647452	CFCU	Monthly	8 month CD. Dividends transferred to CFCU Money Market
12/30/22	01/30/24	01/30/24	BMO	13 mo. CD	\$500,000.00	\$500,000.00	\$500,000.00	3.92%	4.000%	4.00%	6900726245	BMO	Quarterly	13 month CD. Dividends transferred to BMO money market
01/12/23	12/12/27	12/12/27	BMO	59 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.40%	4.500%	4.50%	6900740343	BMO	Quarterly (1/12, 4/12, 7/12, 10/12)	59 month CD. Dividends transferred to BMO money market
01/12/23	02/12/25	02/12/25	BMO	25 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.02%	4.100%	4.10%	6900740340	BMO	Quarterly (1/12, 4/12, 7/12, 10/12)	25 month CD. Dividends transferred to BMO money market
01/12/23	12/12/25	12/12/25	BMO	35 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.21%	4.300%	4.30%	6900740341	BMO	Quarterly (1/12, 4/12, 7/12, 10/12)	35 month CD. Dividends transferred to BMO money market
01/12/23	10/12/26	10/12/26	BMO	45 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.31%	4.400%	4.40%	6900740342	BMO	Quarterly (1/12, 4/12, 7/12, 10/12)	45 month CD. Dividends transferred to BMO money market
03/23/20	05/30/24	05/30/24	Capital One	50 mo. CD	\$254,375.00	\$250,000.00	\$243,260.50	2.65%	2.210%	2.21%	14042RLW9	1st Horiz	5/30, 11/30	50 month C.D. Price 101.75. Dividends transferred 6 mo. Accr Int-\$2,069.18
06/23/21	06/23/26	06/23/26	UBSBnk USA	60 mo. CD	\$250,000.00	\$250,000.00	\$219,220.00	0.75%	0.750%	0.75%	90348JN48	Stifel	23rd of each mo.	60 month C.D. Price 100.00. Dividends transferred every month. Accr Int-\$0
07/08/21	07/08/26	07/08/26	Sallie Mae Bnk	60 mo. CD	\$250,000.00	\$250,000.00	\$221,160.00	1.00%	1.000%	1.00%	7954506Y6	Stifel	1/8, 7/8	60 month C.D. Price 100.00. Dividends transferred every 6 mo. Accr Int-\$0
09/28/21	09/28/26	09/28/26	St Bank India	60 mo. CD	\$250,000.00	\$250,000.00	\$220,765.00	1.15%	1.150%	1.15%	856285XL0	Stifel	3/28, 9/28	60 month C.D. Price 100.00. Dividends transferred every 6 mo. Accr Int-\$0
Total Certificates of Deposit - City					18.36%	\$4,011,038.72	\$4,006,663.72	\$3,911,069.22						

**CITY OF NEENAH
INVESTMENT PORTFOLIO
3/31/2023**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous	
State/Municipal Taxable Securities					33.54%										
10/27/20	05/01/22	11/01/23	MemphisShelbyco	3yr Muni AA/Aa3	\$265,472.50	\$250,000.00	\$246,105.00	2.78%	0.70%	0.70%	586108AQ5	Stifel	5/1, 11/1	Price 106.189 Accrued Int - \$3,399.00 S&P Rating AA/Moody's Aa/3. MkWhCII MakeWholeCall T+35anytime	
03/12/21	05/01/22	04/21/27	TxTran Comm	6yr Muni Aa3	\$306,825.00	\$250,000.00	\$253,347.50	5.00%	1.107%	1.11%	882830AF9	Stifel	4/1, 10/1	Price 122.73 Accrued Int - \$5,590.28. S&P n/a/Moody's Aa3. MkWhCII. MakeWholeCall T+20 anytime	
03/15/19	06/01/22	06/01/25	Grafton, WI	6-yr Muni Callable	\$277,510.75	\$275,000.00	\$263,158.50	3.05%	2.75%	2.88%	384514-UA-1	PiperJafBMO	6/1, 12/1	Price 100.913 Accrued Int - \$2,423.06 Moody's Aa2 Call. w/30 days starting 6/1/22.	
11/05/20	04/01/23	04/01/23	Params NJSchDs	2.5 yr Muni AA+	\$252,082.50	\$250,000.00	\$247,917.50	1.00%	n/a	0.65%	699347LC2	Stifel	4/1, 10/1	Price 100.833 Accrued Int - \$0 S&P Rating AA+	
06/05/18	05/01/23	05/01/23	State of WI GO	5-yr RevBd AA/Aa1	\$361,480.35	\$385,000.00	\$381,673.60	1.70%	3.050%	3.05%	97705MDV4	BMO Capital	5/1, 11/1	Price 93.891 Accrued Int - \$618.14 S&P Rating AA/Moody's Aa1.	
04/12/22	06/01/23	06/01/23	Franklin TN Tax	1.15yrMun AAA/Aaa	\$374,910.00	\$375,000.00	\$371,178.75	2.00%	n/a	2.02%	354730F24	Stifel	6/1, 12/1	Price 99.976 Accrued Int - \$2,729.17 S&P Rating AAA/Moody's Aaa.	
05/09/22	09/15/23	09/15/23	St of Connecticut	1.3yr Mun A+/AA3	\$253,675.00	\$250,000.00	\$248,787.50	3.62%	n/a	2.50%	20772KEU9	Stifel	3/15, 9/15	Price 101.47 Accrued Int - \$1,408.17 S&P Rating A+/Moody's AA3.	
10/01/21	12/01/24	12/01/24	Erie PA Wtr Rev	3.10 yr Muni AA	\$403,192.00	\$400,000.00	\$373,928.00	1.06%	n/a	0.80%	295542S28	Stifel	6/1, 12/1	Price 100.798 Accrued Int - \$1,408.00 S&P Rating AA. MakeWholeCall.	
11/17/21	01/01/25	01/01/25	Peoria IL Tax GO	3.15 yr MuniA+/A+	\$251,637.50	\$250,000.00	\$233,805.00	1.26%	n/a	1.05%	713178DX6	Stifel	1/1, 7/1	Price 100.655 Accrued Int - \$0 S&P Rating A+/Moody's A+	
08/15/18	04/01/25	04/01/25	Grand Chute WI	7-yr Muni Non-Call	\$175,505.75	\$175,000.00	\$170,355.50	3.65%	3.600%	3.60%	38528H-AF-2	PiperJafBMO	4/1, 10/1	Price 100.289 Accrued Int - \$0. S&P Rating AA. Non-Callable.	
03/31/22	03/01/25	04/01/25	Florida Pwr&Lt.	3.0 yr Muni A+/Aa2	\$250,559.84	\$250,000.00	\$239,517.50	2.85%	2.77%	2.77%	341081FZ5	Stifel	4/1,10/1	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa2/ S&P A+. Call 1 mo.b4 mat.	
04/03/20	05/01/25	05/01/25	State of WI GO	5-yr RevBd AA/Aa1	\$257,362.50	\$250,000.00	\$234,950.00	1.88%	1.274%	1.27%	97705MQK4	PiperJafBMO	5/1, 11/1	Price 102.945 Accrued Int - \$677.08 S&P Rating AA/Moody's Aa1.	
10/05/22		05/01/25	WI St Taxable Ser 2 Go Ut		\$155,350.80	\$165,000.00	\$155,067.00	1.875%	n/a		97705MZF3	Stifel	5/1, 11/1	S&P Rating AA+. Original CUSIP 97705MQK4/pledge was moved to 2 different CUSIPS. \$85,000 to 97705MZF5 and \$165,000 to 97705MZF3	
10/05/22		05/01/25	WI St Taxable Ser 2 Go Ut		\$80,029.20	\$85,000.00	\$79,883.00	1.875%	n/a		97705MZF5	Stifel	5/1, 11/1	Not Rated. Original CUSIP 97705MQK4/pledge was moved to 2 different CUSIPS. \$85,000 to 97705MZF5 and \$165,000 to 97705MZF3	
02/28/22	11/15/25	11/15/25	AustinTX Elec Util	3.5 yr Muni AA	\$256,022.50	\$250,000.00	\$236,312.50	2.68%	n/a	2.00%	052414RR2	Stifel	5/15,11/15	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa3/ S&P AA. MakeWholeCall.	
10/29/20	03/01/26	03/01/26	Beaumont TX	5.5 yr Muni AA-/Aa2	\$303,162.50	\$250,000.00	\$251,292.50	5.00%	n/a	0.91%	0745096C9	Stifel	3/1, 9/1	Price 121.265 Accrued Int - \$0 S&P Rating AA-/Moody's Aa2.	
08/15/18	04/01/26	04/01/26	Grand Chute WI	8-yr Muni Non-Call	\$265,863.90	\$265,000.00	\$255,558.05	3.75%	3.700%	3.70%	38528H-AG-0	PiperJafBMO	4/1, 10/1	Price 100.326 Accrued Int - \$0. S&P Rating AA. Non-Callable.	
04/20/20	04/01/26	04/01/26	Milwaukee, WI	6-yr Muni AA-/AA-	\$259,672.50	\$250,000.00	\$233,587.50	3.00%	2.30%	2.30%	602366-E5-1	PiperJafBMO	4/1, 10/1	Price 101.083 Accrued Int - \$0 S&P Rating AA-/Fitch AA-.	
11/17/20	08/01/26	08/01/26	Cranston RI	5.75 yr Muni AA-/Aa2	\$253,040.00	\$250,000.00	\$221,540.00	1.50%	n/a	1.28%	224562HR2	Stifel	2/1, 8/1	Price 101.216 Accrued Int - \$0 S&P Rating AA-	
11/04/21	11/15/26	11/15/26	Connlsvl PA SchD	5-yr Muni AA/Aa	\$313,093.80	\$310,000.00	\$272,279.20	1.39%	n/a	1.18%	207889UG9	Stifel	5/15, 11/15	Price 100.998 Accrued Int - \$0 S&P Rating AA/Moody's Aa	
11/17/21	01/01/27	01/01/27	Peoria IL Tax GO	5.15 yr MuniA+/A+	\$252,355.00	\$250,000.00	\$221,707.50	1.69%	n/a	1.50%	713178DZ1	Stifel	1/1, 7/1	Price 100.942 Accrued Int - \$0 S&P Rating A+/Moody's A+	
05/03/22	05/01/27	05/01/27	Ecorse MI Schls	5yr Mun Aa1	\$236,052.50	\$250,000.00	\$227,195.00	2.03%	n/a	3.53%	279196CU1	Stifel	5/1, 11/1	Price 94.421 Accrued Int - \$31.97 S&P Rating n/a/Moody's Aa1.	
09/24/20	08/01/27	08/01/27	SanBern adinoCA	6.85-yr Muni AA/A1	\$254,410.00	\$250,000.00	\$216,717.50	1.64%	n/a	1.37%	796711H36	Stifel	2/1, 8/1	Price 101.764 Accrued Int - \$0 S&P Rating AA/Moody's A1.	
11/24/21	08/01/27	08/01/27	Tigard OR Wtr	5.65yrMuni AA/Aa3	\$255,957.50	\$250,000.00	\$221,205.00	2.00%	n/a	1.56%	88675ABU9	Stifel	2/1, 8/1	Price 102.383 Accrued Int - \$1,569.44 S&P Rating AA/Moody's Aa3.	
01/28/22	01/01/28	01/01/28	Boone IL SchDist	5.9yr Muni AA/Aa	\$257,542.50	\$250,000.00	\$222,627.50	2.48%	n/a	1.94%	099032GS7	Stifel	1/1, 7/1	Price 103.017 Accrued Int - \$465.38 S&P Rating AA/Moody's Aa3.	
04/12/22	08/01/23	08/01/23	Annapls MD Tax	1.3yr Muni AA+/Aa1	\$252,547.50	\$250,000.00	\$248,330.00	3.00%	n/a	2.20%	0357712S2	Stifel	2/1, 8/1	Price 101.019 Accrued Int - \$1,479.17 S&P Rating AA+/Moody's Aa1.	
02/15/23	08/01/23	02/01/28	Milwaukee WI Txbl	5-yr Muni Non-Call	\$251,095.00	\$250,000.00	\$251,095.00	4.60%	n/a	4.58%	602366U79	Stifel	2/1, 8/1	S&P AA	
2/16/2023	11/1/2023	5/1/2025	Wisconsin St	2.3 yr	\$251,107.50	\$250,000.00	\$251,107.50	4.415%	n/a	4.396%	977100HS8	Stifel	5/1, 11/1	Moody Aa2	
State/Municipal Taxable Securities-City					33.54%		\$7,327,516.39	\$7,185,000.00	\$6,830,229.10						
Total Securities - City					100.00%		\$21,844,053.96	\$21,349,173.03	\$20,093,222.55						

**CITY OF NEENAH
INVESTMENT PORTFOLIO
3/31/2023**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
Water (Operating)														
Federal Securities														
06/14/21	05/13/22	10/13/27	FNMA	6.3yr, 2mo no call	\$247,401.36	\$250,000.00	\$215,912.50	0.90%	4.08%	1.07%	3134GWYB6	Stifel	4/13, 10/13	Price 98.960544. Accr Int -\$381.25. Moody's Aaa. Qtlly call after 2 mo.
03/16/21	05/16/22	02/16/27	FFCBNK	6 yr, 11mo no call	\$245,499.90	\$250,000.00	\$216,675.00	0.78%	2.78%	1.10%	3133EMQW5	Stifel	2/16, 8/16	Price 98.199958. Accr Int \$162.50 S&P AA+/Moody's Aaa. Cont.call after 11 mo.
04/05/21	04/12/23	08/13/26	FFCBNK	5.45 yr w/2 call dates	\$245,157.50	\$250,000.00	\$218,902.50	0.70%	2.80%	1.73%	3133EL3X0	Stifel	2/13, 8/13	Price 98.063. Accr Int \$252.78 S&P AA+/Moody's Aaa. 2 call-3/12/22&23.
Total Federal Securities					\$738,058.76	\$750,000.00	\$651,490.00							
Corporate Securities														
03/16/21	02/19/25	03/19/25	Exxon Mobil	4-yr corp AA-/Aa1	\$269,416.50	\$250,000.00	\$241,047.50	2.99%	0.971%	1.01%	30231GBH4	Stifel	3/19,9/19	Price107.7666. Accr Int - \$3677.67. S&P AA-/Moody's Aa2. MkwHCl/Call 2/19/25. Make Whole Call T+35 anytime.
04/01/20	01/01/26	04/01/26	JPMorg Chase	5 yr corp A+/Aa2	\$272,480.00	\$250,000.00	\$237,230.00	3.30%	1.34%	1.43%	46625HQW3	Stifel	4/1,10/1	Price 108.992. Accrued Int - \$4,125.00. No-call 4.75yr. S&P A-/Moody's A2.
02/01/22	04/19/26	04/19/26	Bank of Am Corp	4.25 yr corp A-/A2	\$264,982.45	\$250,000.00	\$238,447.50	3.50%	2.010%	2.01%	06051GFX2	Stifel	4/19,10/19	Price 105.99298. Accr Int-\$2,479.17. No call. S&P A-/Moody's A2.
Total Corporate Securities					\$806,878.95	\$750,000.00	\$716,725.00							
State/Municipal Taxable Securities														
03/31/22	03/01/25	04/01/25	Florida Pwr&Lt.	3.0 yr Muni A+/Aa2	\$250,559.84	\$250,000.00	\$239,517.50	2.85%	2.77%	2.77%	341081FZ5	Stifel	4/1,10/1	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa2/ S&P A+. Call 1 mo.b4 mat.
02/28/22	11/15/25	11/15/25	AustinTX Elec Util	3.5 yr Muni AA	\$256,022.50	\$250,000.00	\$236,312.50	2.68%	n/a	2.00%	052414RR2	Stifel	5/15,11/15	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa3/ S&P AA. MakeWholeCall.
01/28/22	01/01/28	01/01/28	Boone IL SchDist	5.9yr Muni AA/Aa	\$257,542.50	\$250,000.00	\$222,627.50	2.48%	n/a	1.94%	099032GS7	Stifel	1/1, 7/1	Price 103.017 Accrued Int - \$465.38 S&P Rating AA/Moody's Aa3. No call.
Total State/Municipal Taxable Securities					\$764,124.84	\$750,000.00	\$698,457.50							
Total Water (Operating)					\$2,309,062.55	\$2,250,000.00	\$2,066,672.50							
Total Water All Securities					\$2,309,062.55	\$2,250,000.00	\$2,066,672.50							
Total All City/Water Securities					\$24,153,116.51	\$23,599,173.03	\$22,159,895.05							

**CITY OF NEENAH
INVESTMENT PORTFOLIO
3/31/2023**

General City

Federal Securities

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

US Treasury Notes					1.13%	of City Portfolio								
02/24/22	04/30/23	04/30/23	USTreas Note	1.25 yr no call	\$246,998.05	\$250,000.00	\$246,562.50	0.13%	1.153%	1.15%	91282CBX8	Stifel	4/30,10/30	Price 98.7992188. Accr Int -\$100.14. S&P AA+/ Moody's Aaa. No call.
Total US Treasury Notes					\$246,998.05	\$250,000.00	\$246,562.50							

Mortgage Backed					7.78%	of City Portfolio								
07/09/12	05/20/22	07/20/39	GNMA	20% CPR ave 4.26yr	\$53,085.62	\$21,354.98	\$18,458.07	5.00%	n/a	1.99%	38374VC98	Stifel	20th of each mo.	Price 111.63. Prin & Int returned each month. Factor-.79474637. Accr Int-331.14 Moody Aaa/S&P AA+
01/23/14	05/01/22	05/01/43	FNMA (ARM)	12% CPR ave 4.10 yr	\$28,827.62	\$28,827.62	\$26,235.83	2.18%	n/a	2.04%	3138WXXY8	Stifel	25th of each mo.	Price 100.59375. P & I returned each mo. Factor-.94790885. A/I - \$315.71. Moody Aaa/S&P AA+ Price 105.00. P & I returned each mo. Factor-.11583263. A/I - \$311.46.
01/23/17	09/15/22	04/01/25	FNMA (ARM)	15% CPR ave 2.80yr	\$17,254.69	\$10,883.90	\$10,581.16	4.00%	n/a	2.05%	31412RG92	1st Horiz	25th of each mo.	Price 95.0. P & I returned each mo. Factor-.50835678. A/I - \$328.31.
12/26/17	08/01/23	05/25/42	FNMA (Loans)	20% CPR ave 3.32yr	\$51,489.65	\$67,248.71	\$59,531.00	1.50%	n/a	3.12%	3136AAW35	1st Horiz	25th of each mo.	Price 96.25. Prin & Int returned ea. month. Factor-.36907111. Accr Int - \$348.57.
07/18/18	08/01/23	09/15/40	FHLMC	15% CPR ave 2.51yr	-\$8,978.59	\$4,861.58	\$4,758.00	2.00%	n/a	3.34%	3137AU7H6	1st Horiz	15th of each mo.	Price 108.9375. P & I returned each mo. Factor-.96903529. A/I - \$269.18.
10/11/12	10/11/23	06/01/32	FNMA (Loans)	12% CPR ave 5.45yr	\$45,908.31	\$24,256.44	\$23,466.95	4.00%	n/a	2.15%	31418AF78	1st Horiz	25th of each mo.	Price 107.875. P & I returned each mo. Factor-.17475319. A/I - \$473.59.
03/28/13	01/01/24	11/01/34	FNMA (ARM)	12% CPR ave 5.4yr	\$33,974.60	\$14,019.97	\$14,409.23	2.49%	n/a	0.96%	31407UMR5	1st Horiz	25th of each mo.	Price 97.625. Prin & Int returned ea. month. Factor-.22849980. Accr Int-88.86
02/08/17	02/15/24	02/15/42	FHLMC	20% CPR ave 7.0 yr	\$42,546.15	\$47,973.02	\$42,948.20	2.00%	n/a	2.73%	3137AW3Y9	1st Horiz	15th of each mo.	Price 106.21875. Prin & Int returned ea. month. Factor-.29203146. Accr Int-205.88
05/12/16	06/01/24	11/01/30	FHLMC	15% CPR ave 3.98 yr	\$46,042.53	\$34,070.99	\$33,016.09	3.50%	n/a	1.81%	3128P7P56	1st Horiz	15th of each mo.	Price 106.21875. Prin & Int returned ea. month. Factor-.32988890. Accr Int-217.66
05/12/16	06/15/24	12/01/30	FHLMC	15% CPR ave 4.01 yr	\$51,335.76	\$38,678.78	\$37,488.34	3.50%	n/a	1.82%	3128P7P80	1st Horiz	15th of each mo.	Price 91.75. P & I returned each mo. Factor-.21227467. A/I - \$229.96.
12/27/17	08/01/24	06/25/43	FNMA (Loans)	20% CPR ave 3.83yr	\$18,091.25	\$35,603.91	\$29,694.70	1.50%	n/a	3.96%	3136AEVE4	1st Horiz	25th of each mo.	Price 99.71875. P & I returned each month. Factor-.22775805. Accr Int - \$208.78
07/12/18	08/01/24	03/20/40	GNMA	15% CPR ave 3.03yr	\$58,177.70	\$58,818.27	\$56,673.01	3.00%	n/a	3.06%	38377DBC9	1st Horiz	20th of each mo.	Price 107.25. P & I returned each mo. Factor-.98666027. A/I - \$886.74.
12/26/12	02/01/25	05/01/37	FNMA (ARM)	12% CPR ave 5.58yr	\$69,722.69	\$35,674.98	\$36,016.68	2.72%	n/a	1.12%	3138EKC29	1st Horiz	25th of each mo.	Price 102.75. P & I returned each mo. Factor-.38692801. A/I - \$530.95.
12/20/16	04/20/25	11/01/44	FNMA (ARM)	20% CPR ave 4.09yr	\$32,461.66	\$25,545.32	\$23,599.82	4.00%	n/a	3.19%	31418BKD7	1st Horiz	25th of each mo.	Price 106.50 P & I returned each mo. Factor-.95355791. A/I - \$84.22.
08/07/20	06/01/25	06/25/29	FNMA (Loans)	5% CPR ave 2.40yr	\$58,819.37	\$44,563.68	\$42,860.21	2.30%	n/a	1.15%	3136B5QU2	1st Horiz	25th of each mo.	Price 107.625. P & I returned each mo. Factor-.28051067. A/I - \$411.72.
03/20/13	07/20/25	09/01/35	FNMA (ARM)	12% CPR ave 5.6yr	\$32,499.91	\$11,110.96	\$11,363.11	2.78%	n/a	1.05%	31415VYE9	1st Horiz	25th of each mo.	Price 101.00. P & I returned each month. Factor-.53189357. Accr Int - \$88.76.
06/18/20	08/01/25	10/16/45	GNMA	15% CPR ave 2.54yr	\$39,313.44	\$38,249.65	\$35,230.58	1.77%	n/a	1.34%	38378KAB5	1st Horiz	15th of each mo.	Price 106.0625. P & I returned each mo. Factor-.73152177. A/I - \$548.64.
02/28/20	03/31/26	03/31/26	FNMA (Loans)	25% CPR ave 3.03yr	\$58,386.69	\$47,299.60	\$45,277.57	4.00%	n/a	1.81%	31418CVC5	1st Horiz	25th of each mo.	Price 91.96875. P & I returned each mo. Factor-.26757751. Accr Int - \$371.64.
07/18/22	08/01/27	12/16/57	GNMA	30% CPR ave 2.43yr	\$228,147.07	\$249,636.89	\$211,554.85	2.50%	n/a	6.30%	38379RMX8	1st Horiz	16th of each mo.	Price 102.84375. P & I returned each mo. Factor-.14297397. A/I - \$603.17.
04/28/20	07/31/28	03/15/42	FHR	15% CPR ave 4.11yr	\$142,709.68	\$132,547.13	\$117,494.35	2.25%	n/a	1.51%	3137ANNSO	1st Horiz	15th of each mo.	Price 102.125. P & I returned each month. Factor-.19884795. Accr Int - \$167.09.
07/23/18	08/01/28	08/20/42	GNMA	15% CPR ave 5.05yr	\$27,557.24	\$25,444.49	\$24,852.15	2.75%	n/a	3.70%	36179MLX6	1st Horiz	20th of each mo.	Price 102.125. P & I returned each month. Factor-.18687238. Accr Int - \$157.02.
07/23/18	08/01/28	07/20/42	GNMA	15% CPR ave 5.05yr	\$24,949.29	\$22,963.77	\$22,431.88	2.75%	n/a	3.70%	36179MHU7	1st Horiz	20th of each mo.	Price 103.75. Prin & Int returned ea. month. Factor-.80650652. Accr Int-73.71
12/05/19	12/01/28	11/25/57	FHLMC	8% CPR ave 4.35 yr	\$79,660.47	\$72,553.13	\$68,838.66	3.50%	n/a	2.53%	35563PFG9	1st Horiz	25th of each mo.	Price 99.75. P & I returned each mo. Factor-.03695159. A/I - \$79.06.
07/26/22	07/01/29	03/01/34	FNMA (Loans)	15% CPR ave 3.50yr	\$27,168.58	\$27,263.27	\$27,147.91	3.01%	n/a	4.36%	31403DPE3	1st Horiz	1st of each mo.	Price 102.00 P & I returned each mo. Factor-.01709512. A/I - \$104.28.
07/26/22	10/01/29	11/01/34	FNMA (Loans)	15% CPR ave 3.59yr	\$52,311.07	\$51,285.36	\$52,442.29	2.93%	n/a	4.21%	31407UMR5	1st Horiz	1st of each mo.	Price 102.00. Prin & Int returned ea. month. Factor-.06892921. Accr Int-63.47.
07/26/22	01/26/29	10/01/34	FHLMC	15% CPR ave 3.75 yr	\$33,351.78	\$32,662.49	\$33,008.54	2.65%	n/a	4.03%	31300L2T1	1st Horiz	1st of each mo.	Price 101.00 P & I returned each mo. Factor-.02085197. A/I - \$97.02.
07/26/22	02/26/29	01/01/35	FNMA (Loans)	15% CPR ave 3.80yr	\$37,017.70	\$36,600.66	\$36,852.03	3.35%	n/a	4.02%	31406NYU2	1st Horiz	1st of each mo.	Price 102.00 P & I returned each mo. Factor-.1110143. A/I - \$144.95.
07/26/22	03/26/29	09/01/38	FNMA (Loans)	15% CPR ave 3.85yr	\$76,599.31	\$74,932.79	\$75,795.00	2.51%	n/a	4.19%	3138EK6B6	1st Horiz	1st of each mo.	Price 102.50 P & I returned each mo. Factor-.02199022. A/I - \$121.40.
07/26/22	01/26/30	09/01/35	FNMA (Loans)	15% CPR ave 3.91yr	\$45,079.95	\$43,980.44	\$44,893.53	3.98%	n/a	4.27%	31415VYE9	1st Horiz	1st of each mo.	Price 97.75. P & I returned each mo. Factor-.03722461 Accr Int - \$90.48.
07/26/22	04/30/30	10/20/35	GNMA	15% CPR ave 3.86yr	\$64,922.87	\$66,597.98	\$64,334.42	1.75%	n/a	4.22%	36225DUX0	1st Horiz	1st of each mo.	Price 101.875. P & I returned each mo. Factor-.03284244. Accr Int - \$96.43.
07/26/22	06/26/30	09/01/37	Freddie Mac	15% CPR ave 3.96yr	\$55,519.02	\$54,389.04	\$54,804.88	2.30%	n/a	4.07%	31416L3X2	1st Horiz	1st of each mo.	Price 101.1875. P & I returned each mo. Factor-.01402045. Accr Int - \$41.32.
07/26/22	09/01/30	07/01/36	Freddie Mac	15% CPR ave 4.12yr	\$21,824.98	\$21,516.97	\$21,864.04	2.29%	n/a	4.01%	3128QGFJ6	1st Horiz	1st of each mo.	Price 100.00. P & I returned each mo. Factor-.12875989. Accr Int - \$84.50.
07/26/22	12/01/32	09/01/46	Freddie Mac	15% CPR ave 5.20yr	\$53,628.35	\$53,628.35	\$53,592.08	1.89%	n/a	4.86%	31326LGE9	1st Horiz	1st of each mo.	
Total Mortgage Backed					7.78%	\$1,699,406.41	\$1,555,045.12	\$1,461,515.15						

**CITY OF NEENAH
INVESTMENT PORTFOLIO
3/31/2023**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
Agency Bonds				16.72%	of City Portfolio									
Federal Farm Credit Bank				7.96%	of City Portfolio									
09/04/20	05/01/22	08/13/26	FFCBNK	5.9 yr,3 mo no call	\$249,805.00	\$250,000.00	\$218,902.50	0.70%	n/a	0.71%	3133EL3X0	Stifel	2/13, 8/13	Price 99.922. Accr Int \$102.08 S&P AA+/Moody's Aaa. Cont.call after 3mo
09/04/20	05/01/22	08/13/26	FFCBNK	5.9 yr, 11 mo no call	\$249,812.00	\$250,000.00	\$219,282.50	0.67%	n/a	0.68%	3133EL3Y8	Stifel	2/13, 8/13	Price 99.9248. Accr Int-\$97.71 S&P AA+/Moody's Aaa. Cont.call after 11mo
02/17/21	05/01/22	02/17/26	FFCBNK	5 yr, 6 mo no call	\$249,229.75	\$250,000.00	\$222,212.50	0.59%	1.21%	0.65%	3133EMQX3	Stifel	2/17, 8/17	Price 99.6919. Accr Int \$0 S&P AA+/Moody's Aaa. Cont.call after 6 mo
03/16/21	05/01/22	02/16/27	FFCBNK	6 yr, 11mo no call	\$245,499.90	\$250,000.00	\$216,675.00	0.78%	2.78%	1.10%	3133EMQW5	Stifel	2/16, 8/16	Price 98.199958. Accr Int \$162.50 S&P AA+/Moody's Aaa. Cont.call after 11 mo.
04/05/21	05/12/22	08/13/26	FFCBNK	5.45 yr w/2 call dates	\$245,157.50	\$250,000.00	\$218,902.50	0.70%	2.80%	1.73%	3133EL3X0	Stifel	2/13, 8/13	Price 98.063. Accr Int \$252.78 S&P AA+/Moody's Aaa. 2 call-3/12/22&23.
02/03/22	01/26/23	01/26/27	FFCBNK	5 yr 1yr no call.	\$249,643.96	\$250,000.00	\$226,550.00	1.78%	1.93%	1.81%	3133ENLZ1	Stifel	1/26, 7/26	Price 99.857585. Accr Int \$86.53. S&P AA+/Moody's Aaa. Cont.call after 1 yr.
02/08/21	02/02/23	02/02/26	FFCBNK	5 yr, 2 yr no call	\$249,802.75	\$250,000.00	\$221,535.00	0.45%	0.49%	0.47%	3133EMPD8	Stifel	2/21, 8/21	Price 99.9211. Accr Int \$18.75 S&P AA+/Moody's Aaa. Cont.call after 2yr
Total Federal Farm Credit Bank				7.96%	\$1,738,950.86	\$1,750,000.00	\$1,544,060.00							
Federal Home Loan Bank				5.70%	of City Portfolio									
06/30/21	05/10/22	02/10/27	FHLBNK	5.5yr, 2mo no call	\$247,278.75	\$250,000.00	\$217,297.50	0.83%	3.90%	1.03%	3130AKYH3	Stifel	2/10, 8/10	Price 98.9115. Accr Int -\$806.94. S&P AA+. Qtlly call after 2 mo.
01/26/21	05/26/22	01/26/26	FHLBNK	5 yr, 6 mo no call	\$249,688.76	\$250,000.00	\$221,700.00	0.50%	0.75%	0.53%	3130AKMD5	Stifel	1/26, 7/26	Price 99.875505. Accr Int -\$0 S&P Rating AA+/Moody's Aaa. Qtlly call after 6 mo.
02/22/22	08/02/22	02/02/27	FHLBNK	5 yr, 6 mo no call	\$250,000.00	\$250,000.00	\$228,755.00	1.87%	1.870%	1.87%	3130AQU92	Stifel	2/22, 8/22	Price 100.00. Accr Int -\$0 S&P Rating AA+/Moody's Aaa. Qtlly call after 6 mo.
02/11/21	02/10/23	02/10/28	FHLBNK	7 yr, 2 yr no call	\$248,890.00	\$250,000.00	\$209,435.00	0.78%	1.00%	0.85%	3130AKVG8	Stifel	2/10, 8/10	Price 99.556. Accr Int -\$5.42 S&P Rating AA+/Moody's Aaa. Qtlly call after 2 yr.
1/30/2023	7/26/2023	1/26/2028	FHLB	1 yr no call	\$250,000.00	\$250,000.00	\$250,000.00	5.05%	5.05%	5.05%	3130AUQS6	Stifel	1/26, 7/26	Price 100. S&P AA+/ Moody's Aaa. Call 1/26/24
Total Federal Home Loan Bank				5.70%	\$1,245,857.51	\$1,250,000.00	\$1,127,187.50							
Federal Home Loan Mortgage Corp.				2.49%	of City Portfolio									
06/14/21	05/13/22	10/13/27	Freddie Mac	6.3yr, 2mo no call	\$247,401.36	\$250,000.00	\$215,912.50	0.90%	4.08%	1.07%	3134GWYB6	Stifel	4/13, 10/13	Price 98.960544. Accr Int -\$381.25. Moody's Aaa. Qtlly call after 2 mo.
07/26/21	05/26/22	11/26/29	Freddie Mac	8.3yr, 4mo no call	\$49,253.72	\$50,000.00	\$40,728.00	1.17%	5.72%	1.36%	3134GXET7	Stifel	5/26, 11/26	Price 98.5074. Accr Int -\$97.50. Moody's Aaa. Qtlly call after 4 mo.
02/24/22	05/05/23	05/05/23	Freddie Mac	1.25 yr no call	\$247,525.90	\$250,000.00	\$246,542.50	0.38%	1.21%	1.21%	3137EAER6	Stifel	5/5, 11/5	Price 99.010359. Accr Int -\$283.85. S&P AA+/ Moody's Aaa. No call.
Total Federal Home Loan Mtg. Corp.				2.49%	\$544,180.98	\$550,000.00	\$503,183.00							
Federal National Mortgage Assoc.				0.57%	of City Portfolio									
04/22/21	10/20/22	10/20/25	FNMA	4.5yr, 18 mo no call	\$123,781.25	\$125,000.00	\$111,990.00	0.50%	1.16%	0.72%	3136G44U4	Stifel	4/20, 10/20	Price 99.025. Accr Int -\$3.47 S&P Rating AA+/Moody's Aaa. Qtlly call after 18 mo.
Total Federal National Mortgage Assoc.				0.57%	\$123,781.25	\$125,000.00	\$111,990.00							
Total Agency Bonds				16.72%	\$3,652,770.60	\$3,675,000.00	\$3,286,420.50							
SBA Backed				2.37%	of City Portfolio									
03/25/15	05/01/22	02/01/23	SBA	15% CPR ave 2.92yr	\$11,491.47	\$0.00	-\$0.97	4.84%	n/a	1.87%	83162CMU4	1st Horiz	2/1, 8/1	Price 108.3125. P & I returned semi-ann. Factor-.13166021. A/I - \$1003.65.
04/27/15	05/01/22	03/01/24	SBA	17% CPR ave 2.84yr	\$23,907.25	\$5,859.37	\$5,775.09	4.34%	n/a	1.55%	83162CNQ2	1st Horiz	3/1, 9/1	Price 107.625. P & I returned semi-ann. Factor .19724463 A/I - \$1597.94
06/28/16	05/01/22	09/01/34	SBA	5% CPR ave 5.68yr	\$73,455.49	\$64,470.28	\$59,647.44	2.92%	n/a	2.26%	83162CWN9	1st Horiz	3/1, 9/1	Price 103.9375. P & I returned semi-ann. Factor .91278370 A/I - \$2165.58
11/04/16	05/01/22	01/01/30	SBA	15% CPR ave 3.82yr	\$73,407.76	\$49,322.19	\$48,100.38	4.38%	n/a	2.00%	83162CTA1	1st Horiz	1/1, 7/1	Price 108.50. P & I returned semi-ann. Factor .49279929 A/I - \$4,240.48.
04/19/17	07/01/22	01/01/26	SBA	20% CPR ave 2.62yr	\$36,192.35	\$23,498.78	\$23,143.52	5.21%	n/a	2.32%	83162CQA4	1st Horiz	1/1, 7/1	Price 107.15625. P & I returned semi-ann. Factor-.12404017. A/I - \$2,772.41
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	\$58,244.68	\$58,820.12	\$58,775.54	1.60%	n/a	2.35%	83164LFD8	1st Horiz	25th of each mo.	Price 99.875. Int Rate Qtrly reset. P&I monthly. Factor-.46034880. A/I - \$368.28.
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	\$22,039.15	\$22,331.74	\$22,527.30	1.60%	n/a	2.35%	83164LGR6	1st Horiz	25th of each mo.	Price 99.875. Int Rate Qtrly reset. P&I monthly. Factor-.46814398. A/I - \$187.26.
03/06/15	01/06/25	05/01/32	SBA	12% CPR ave 4.82yr	\$108,779.76	\$108,929.15	\$99,328.90	2.38%	n/a	2.37%	83162CUU5	1st Horiz	5/1, 11/1	Price 99.96875. P & I returned semi-ann. Factor-.84607815. A/I - \$3,950.42.
04/03/20	07/01/25	02/01/28	SBA	20% CPR ave 5.2yr	\$111,121.84	\$93,445.79	\$90,246.34	5.16%	n/a	2.32%	83162CRP0	1st Horiz	2/1, 8/1	Price 107.00. Int Rate Qtrly reset. P&I monthly. Factor-.46034880. A/I - \$2,244.02
Total SBA Backed				2.37%	\$518,639.75	\$426,677.42	\$407,543.54							
Total Federal Securities - City				28.01%	\$6,118,601.58	\$5,907,509.31	\$5,402,886.73							

CITY OF NEENAH

INVESTMENT PORTFOLIO
3/31/2023

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
Corporate Securities					20.08% of City Portfolio									
09/23/21	05/24/22	02/24/26	IBRD Bank	4.45yrcoop AAA/Aaa	\$248,590.64	\$250,000.00	\$222,557.50	0.65%	2.000%	0.78%	45906M2L4	Stifel	2/24,8/24	Price 99.436256. Accr Int-130.90.6mo no call then quarterly. S&PAAA/Moody's Aaa.
07/30/21	07/30/22	07/30/26	Bank of America	5yr corp A-/A2	\$250,000.00	\$250,000.00	\$205,067.50	1.20%	1.200%	1.20%	06048WM72	Stifel	1/30,7/30	Price 100.00. Accrued Int - \$0. 1yr no call. Semi-annual call. S&P AA-/Moody's A2.
04/14/22	10/14/22	04/14/25	Bank of Montreal	3 yr corp A+/A2	\$250,000.00	\$250,000.00	\$230,395.00	3.40%	3.400%	3.40%	06368GNS2	Stifel	4/14, 10/14	Price 100.00. Accr Int-\$0. No call 6mo/then qrtly. S&P A+/Moody's A2.
06/27/22	12/27/22	06/30/24	Toronto DomBnk	2 yr corp A/A1	\$250,000.00	\$250,000.00	\$245,325.00	4.25%	4.250%	4.25%	89114X2X0	Stifel	6/20,12/20 (9/30), (1/3)	Price 100.00. Accrued Int - \$0. No call 6 mo. S&P Rating A/Moody's A1.
11/18/21	11/18/24	11/18/24	Westpac Banking	3yr corp AA-/Aa3	\$250,000.00	\$250,000.00	\$232,730.00	1.02%	1.019%	1.02%	961214EU3	Stifel	5/18,11/18	Price 100.00. Accrued Int - \$0. Non call. S&P AA-/Moody's Aa3.
03/16/21	02/19/25	03/19/25	Exxon Mobil	4-yr corp AA-/Aa1	\$269,416.50	\$250,000.00	\$241,047.50	2.99%	0.971%	1.01%	30231GBH4	Stifel	3/19,9/19	Price 107.7666. Accr Int - \$3677.67. S&P AA-/Moody's Aa2. MkWhCl/Call 2/19/25. Make Whole Call T+35 anytime.
04/07/22	04/07/25	04/07/25	Can Imp Bank	3 yr corp AA-/A2	\$250,354.56	\$250,000.00	\$240,075.00	3.30%	3.250%	3.25%	13607HR46	Stifel	4/7, 10/7	Price 100.141825. Accr Int-\$0. Make Whole call. Fitch AA-/Moody's A2.
05/26/22	04/14/25	04/14/25	Royal Bank CN	2.85yr corp A/A1	\$250,164.00	\$250,000.00	\$241,760.00	3.38%	n/a	3.35%	78016EZ59	Stifel	4/14,10/14	Price 99.963. Accrued Int - \$0. Noncall. S&P A/Moody's A1.
02/03/21	06/12/25	06/12/25	Toronto DomBnk	4.35yrcoop A/Aa3	\$255,688.32	\$250,000.00	\$228,052.50	1.15%	0.62%	0.62%	89114QCH9	Stifel	6/20,12/20	Price 102.275329. Accrued Int - \$407.29. Non-call. S&P Rating A/Moody's Aa3.
12/22/21	12/01/25	03/01/26	Exxon Mobil	4.45yrcoop AA-/Aa2	\$266,193.75	\$250,000.00	\$238,720.00	3.04%	1.350%	1.44%	30231GAT9	Stifel	3/1,9/1	Price 106.4775. Accr Int-\$3345.65. Call 3mo prior to matur. S&P AA-/Moody's Aa2
02/04/21	12/22/25	01/22/26	Equinor ASA	4.85yrcoop AA-/Aa2	\$262,153.37	\$250,000.00	\$228,730.00	1.75%	0.735%	0.75%	29446MAJ1	Stifel	1/22,7/22	Price 104.861349. Accrued Int - \$145.83. late call . S&P Rating AA-/Moody's Aa2.
04/01/20	01/01/26	04/01/26	JPMorg Chase	5 yr corp A+/Aa2	\$272,480.00	\$250,000.00	\$237,230.00	3.30%	1.34%	1.43%	46625HQW3	Stifel	4/1,10/1	Price 108.992. Accrued Int - \$4,125.00. No-call 4.75yr. S&P A-/Moody's A2.
02/05/21	01/14/26	01/14/26	Natl Aus Bnk Ltd	5yr corp AA-/Aa3	\$281,680.20	\$250,000.00	\$239,315.00	3.38%	0.757%	0.76%	63254AAP3	Stifel	1/14,7/14	Price 112.672078. Accrued Int - \$492.19. Non-call. S&P AA-/Moody's Aa3.
12/07/21	03/15/26	06/15/26	JPMorg Chase	4.5yr corp A-/A2	\$267,526.72	\$250,000.00	\$236,327.50	3.20%	1.500%	1.58%	46625HRS1	Stifel	6/15,12/15	Price 107.010686. Accr Int-\$3822.22. Call 3mo prior to maturity. S&P A-/Moody's A3.
02/01/22	04/19/26	04/19/26	Bank of Am Corp	4.25 yr corp A-/A2	\$264,982.45	\$250,000.00	\$238,447.50	3.50%	2.010%	2.01%	06051GFX2	Stifel	4/19,10/19	Price 105.99298. Accr Int-\$2,479.17. No call. S&P A-/Moody's A2.
07/14/21	07/14/26	07/14/26	Royal Bank CN	5yr corp AA-/A2	\$250,606.50	\$250,000.00	\$220,407.50	1.15%	1.100%	1.10%	78016EZT7	Stifel	1/14,7/14	Price 100.242601. Accrued Int - \$0. Non-call. S&P AA-/Moody's A2.
02/07/22	02/02/27	02/02/27	Bank of Nova Sc	5 yr corp A-/A2	\$247,060.26	\$250,000.00	\$222,850.00	1.95%	2.200%	2.20%	06417XAD3	Stifel	2/2, 8/2	Price 98.824104. Accr Int-\$365.63. No call. S&P A-/Moody's A2.
Total Corporate Securities - City					20.08%	\$4,386,897.27	\$4,250,000.00	\$3,949,037.50						
Certificates of Deposit					18.36% of City Portfolio									
01/27/22	01/27/23	01/27/23	CONE	12 mo. CD	\$0.00	\$0.00	\$0.00	0.60%	0.700%	0.70%	3540	CONE C.U.	1/8,4/8, 7/8,10/8	12 month C.D. Dividends transferred to CONE savinas.
01/09/23	08/10/23	08/10/23	CONE	7 Mo CD	\$256,663.72	\$256,663.72	\$256,663.72	425.00%	4.320%	4.32%	8000315154	CONE C.U.	1/9,4/9, 7/9,10/9	7 month CD. Dividends transferred to CONE Money Market.
11/30/21	04/01/23	04/01/23	CFCU	16 mo. CD	\$250,000.00	\$250,000.00	\$250,000.00	1.06%	1.055%	1.06%	121734418	CFCU	23rd of ea month	16 month C.D. Dividends transferred to CFCU savinas.
01/03/23	09/04/23	09/04/23	CFCU	8 Mo CD	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	4.22%	4.300%	4.30%	70122647452	CFCU	Monthly	8 month CD. Dividends transferred to CFCU Money Market
12/30/22	01/30/24	01/30/24	BMO	13 mo. CD	\$500,000.00	\$500,000.00	\$500,000.00	3.92%	4.000%	4.00%	6900726245	BMO	Quarterly	13 month CD. Dividends transferred to BMO money market
01/12/23	12/12/27	12/12/27	BMO	59 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.40%	4.500%	4.50%	6900740343	BMO	Quarterly (1/12, 4/12, 7/12, 10/12)	59 month CD. Dividends transferred to BMO money market
01/12/23	02/12/25	02/12/25	BMO	25 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.02%	4.100%	4.10%	6900740340	BMO	Quarterly (1/12, 4/12, 7/12, 10/12)	25 month CD. Dividends transferred to BMO money market
01/12/23	12/12/25	12/12/25	BMO	35 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.21%	4.300%	4.30%	6900740341	BMO	Quarterly (1/12, 4/12, 7/12, 10/12)	35 month CD. Dividends transferred to BMO money market
01/12/23	10/12/26	10/12/26	BMO	45 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.31%	4.400%	4.40%	6900740342	BMO	Quarterly (1/12, 4/12, 7/12, 10/12)	45 month CD. Dividends transferred to BMO money market
03/23/20	05/30/24	05/30/24	Capital One	50 mo. CD	\$254,375.00	\$250,000.00	\$243,260.50	2.65%	2.210%	2.21%	14042RLW9	1st Horiz	5/30, 11/30	50 month C.D. Price 101.75. Dividends transferred 6 mo. Accr Int-\$2,069.18
06/23/21	06/23/26	06/23/26	UBSBnk USA	60 mo. CD	\$250,000.00	\$250,000.00	\$219,220.00	0.75%	0.750%	0.75%	90348JN48	Stifel	23rd of each mo.	60 month C.D. Price 100.00. Dividends transferred every month. Accr Int-\$0
07/08/21	07/08/26	07/08/26	Sallie Mae Bnk	60 mo. CD	\$250,000.00	\$250,000.00	\$221,160.00	1.00%	1.000%	1.00%	7954506Y6	Stifel	1/8, 7/8	60 month C.D. Price 100.00. Dividends transferred every 6 mo. Accr Int-\$0
09/28/21	09/28/26	09/28/26	St Bank India	60 mo. CD	\$250,000.00	\$250,000.00	\$220,765.00	1.15%	1.150%	1.15%	856285XL0	Stifel	3/28, 9/28	60 month C.D. Price 100.00. Dividends transferred every 6 mo. Accr Int-\$0
Total Certificates of Deposit - City					18.36%	\$4,011,038.72	\$4,006,663.72	\$3,911,069.22						

**CITY OF NEENAH
INVESTMENT PORTFOLIO
3/31/2023**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous	
State/Municipal Taxable Securities					33.54%										
10/27/20	05/01/22	11/01/23	MemphisShelbyco	3yr Muni AA/Aa3	\$265,472.50	\$250,000.00	\$246,105.00	2.78%	0.70%	0.70%	586108AQ5	Stifel	5/1, 11/1	Price 106.189 Accrued Int - \$3,399.00 S&P Rating AA/Moody's Aa/3. MkWhCII MakeWholeCall T+35anytime	
03/12/21	05/01/22	04/21/27	TxTran Comm	6yr Muni Aa3	\$306,825.00	\$250,000.00	\$253,347.50	5.00%	1.107%	1.11%	882830AF9	Stifel	4/1, 10/1	Price 122.73 Accrued Int - \$5,590.28. S&P n/a/Moody's Aa3. MkWhCII. MakeWholeCall T+20 anytime	
03/15/19	06/01/22	06/01/25	Grafton, WI	6-yr Muni Callable	\$277,510.75	\$275,000.00	\$263,158.50	3.05%	2.75%	2.88%	384514-UA-1	PiperJafBMO	6/1, 12/1	Price 100.913 Accrued Int - \$2,423.06 Moody's Aa2 Call. w/30 days starting 6/1/22.	
11/05/20	04/01/23	04/01/23	Params NJSchDs	2.5 yr Muni AA+	\$252,082.50	\$250,000.00	\$247,917.50	1.00%	n/a	0.65%	699347LC2	Stifel	4/1, 10/1	Price 100.833 Accrued Int - \$0 S&P Rating AA+	
06/05/18	05/01/23	05/01/23	State of WI GO	5-yr RevBd AA/Aa1	\$361,480.35	\$385,000.00	\$381,673.60	1.70%	3.050%	3.05%	97705MDV4	BMO Capital	5/1, 11/1	Price 93.891 Accrued Int - \$618.14 S&P Rating AA/Moody's Aa1.	
04/12/22	06/01/23	06/01/23	Franklin TN Tax	1.15yrMun AAA/Aaa	\$374,910.00	\$375,000.00	\$371,178.75	2.00%	n/a	2.02%	354730F24	Stifel	6/1, 12/1	Price 99.976 Accrued Int - \$2,729.17 S&P Rating AAA/Moody's Aaa.	
05/09/22	09/15/23	09/15/23	St of Connecticut	1.3yr Mun A+/AA3	\$253,675.00	\$250,000.00	\$248,787.50	3.62%	n/a	2.50%	20772KEU9	Stifel	3/15, 9/15	Price 101.47 Accrued Int - \$1,408.17 S&P Rating A+/Moody's AA3.	
10/01/21	12/01/24	12/01/24	Erie PA Wtr Rev	3.10 yr Muni AA	\$403,192.00	\$400,000.00	\$373,928.00	1.06%	n/a	0.80%	295542S28	Stifel	6/1, 12/1	Price 100.798 Accrued Int - \$1,408.00 S&P Rating AA. MakeWholeCall.	
11/17/21	01/01/25	01/01/25	Peoria IL Tax GO	3.15 yr MuniA+/A+	\$251,637.50	\$250,000.00	\$233,805.00	1.26%	n/a	1.05%	713178DX6	Stifel	1/1, 7/1	Price 100.655 Accrued Int - \$0 S&P Rating A+/Moody's A+	
08/15/18	04/01/25	04/01/25	Grand Chute WI	7-yr Muni Non-Call	\$175,505.75	\$175,000.00	\$170,355.50	3.65%	3.600%	3.60%	38528H-AF-2	PiperJafBMO	4/1, 10/1	Price 100.289 Accrued Int - \$0. S&P Rating AA. Non-Callable.	
03/31/22	03/01/25	04/01/25	Florida Pwr&Lt.	3.0 yr Muni A+/Aa2	\$250,559.84	\$250,000.00	\$239,517.50	2.85%	2.77%	2.77%	341081FZ5	Stifel	4/1,10/1	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa2/ S&P A+. Call 1 mo.b4 mat.	
04/03/20	05/01/25	05/01/25	State of WI GO	5-yr RevBd AA/Aa1	\$257,362.50	\$250,000.00	\$234,950.00	1.88%	1.274%	1.27%	97705MQK4	PiperJafBMO	5/1, 11/1	Price 102.945 Accrued Int - \$677.08 S&P Rating AA/Moody's Aa1.	
10/05/22		05/01/25	WI St Taxable Ser 2 Go Ut		\$155,350.80	\$165,000.00	\$155,067.00	1.875%	n/a		97705MZP3	Stifel	5/1, 11/1	S&P Rating AA+. Original CUSIP 97705MQK4/pledge was moved to 2 different CUSIPS. \$85,000 to 97705MZF5 and \$165,000 to 97705MZP3	
10/05/22		05/01/25	WI St Taxable Ser 2 Go Ut		\$80,029.20	\$85,000.00	\$79,883.00	1.875%	n/a		97705MZF5	Stifel	5/1, 11/1	Not Rated. Original CUSIP 97705MQK4/pledge was moved to 2 different CUSIPS. \$85,000 to 97705MZF5 and \$165,000 to 97705MZP3	
02/28/22	11/15/25	11/15/25	AustinTX Elec Util	3.5 yr Muni AA	\$256,022.50	\$250,000.00	\$236,312.50	2.68%	n/a	2.00%	052414RR2	Stifel	5/15,11/15	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa3/ S&P AA. MakeWholeCall.	
10/29/20	03/01/26	03/01/26	Beaumont TX	5.5 yr Muni AA-/Aa2	\$303,162.50	\$250,000.00	\$251,292.50	5.00%	n/a	0.91%	0745096C9	Stifel	3/1, 9/1	Price 121.265 Accrued Int - \$0 S&P Rating AA-/Moody's Aa2.	
08/15/18	04/01/26	04/01/26	Grand Chute WI	8-yr Muni Non-Call	\$265,863.90	\$265,000.00	\$255,558.05	3.75%	3.700%	3.70%	38528H-AG-0	PiperJafBMO	4/1, 10/1	Price 100.326 Accrued Int - \$0. S&P Rating AA. Non-Callable.	
04/20/20	04/01/26	04/01/26	Milwaukee, WI	6-yr Muni AA-/AA-	\$259,672.50	\$250,000.00	\$233,587.50	3.00%	2.30%	2.30%	602366-E5-1	PiperJafBMO	4/1, 10/1	Price 101.083 Accrued Int - \$0 S&P Rating AA-/Fitch AA-.	
11/17/20	08/01/26	08/01/26	Cranston RI	5.75 yr Muni AA-/Aa2	\$253,040.00	\$250,000.00	\$221,540.00	1.50%	n/a	1.28%	224562HR2	Stifel	2/1, 8/1	Price 101.216 Accrued Int - \$0 S&P Rating AA-	
11/04/21	11/15/26	11/15/26	Connlsvl PA SchD	5-yr Muni AA/Aa	\$313,093.80	\$310,000.00	\$272,279.20	1.39%	n/a	1.18%	207889UG9	Stifel	5/15, 11/15	Price 100.998 Accrued Int - \$0 S&P Rating AA/Moody's Aa	
11/17/21	01/01/27	01/01/27	Peoria IL Tax GO	5.15 yr MuniA+/A+	\$252,355.00	\$250,000.00	\$221,707.50	1.69%	n/a	1.50%	713178DZ1	Stifel	1/1, 7/1	Price 100.942 Accrued Int - \$0 S&P Rating A+/Moody's A+	
05/03/22	05/01/27	05/01/27	Ecorse MI Schls	5yr Mun Aa1	\$236,052.50	\$250,000.00	\$227,195.00	2.03%	n/a	3.53%	279196CU1	Stifel	5/1, 11/1	Price 94.421 Accrued Int - \$31.97 S&P Rating n/a/Moody's Aa1.	
09/24/20	08/01/27	08/01/27	SanBern adinoCA	6.85-yr Muni AA/A1	\$254,410.00	\$250,000.00	\$216,717.50	1.64%	n/a	1.37%	796711H36	Stifel	2/1, 8/1	Price 101.764 Accrued Int - \$0 S&P Rating AA/Moody's A1.	
11/24/21	08/01/27	08/01/27	Tigard OR Wtr	5.65yrMuni AA/Aa3	\$255,957.50	\$250,000.00	\$221,205.00	2.00%	n/a	1.56%	88675ABU9	Stifel	2/1, 8/1	Price 102.383 Accrued Int - \$1,569.44 S&P Rating AA/Moody's Aa3.	
01/28/22	01/01/28	01/01/28	Boone IL SchDist	5.9yr Muni AA/Aa	\$257,542.50	\$250,000.00	\$222,627.50	2.48%	n/a	1.94%	099032GS7	Stifel	1/1, 7/1	Price 103.017 Accrued Int - \$465.38 S&P Rating AA/Moody's Aa3.	
04/12/22	08/01/23	08/01/23	Annapls MD Tax	1.3yr Muni AA+/Aa1	\$252,547.50	\$250,000.00	\$248,330.00	3.00%	n/a	2.20%	0357712S2	Stifel	2/1, 8/1	Price 101.019 Accrued Int - \$1,479.17 S&P Rating AA+/Moody's Aa1.	
02/15/23	08/01/23	02/01/28	Milwaukee WI Txbl	5-yr Muni Non-Call	\$251,095.00	\$250,000.00	\$251,095.00	4.60%	n/a	4.58%	602366U79	Stifel	2/1, 8/1	S&P AA	
2/16/2023	11/1/2023	5/1/2025	Wisconsin St	2.3 yr	\$251,107.50	\$250,000.00	\$251,107.50	4.415%	n/a	4.396%	977100HS8	Stifel	5/1, 11/1	Moody Aa2	
State/Municipal Taxable Securities-City					33.54%										
					\$7,327,516.39	\$7,185,000.00	\$6,830,229.10								
Total Securities - City					100.00%	\$21,844,053.96	\$21,349,173.03	\$20,093,222.55							

**CITY OF NEENAH
INVESTMENT PORTFOLIO
3/31/2023**

Purchase Date	Estimated Pre Pay or Next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/22 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates	Miscellaneous
Water (Operating)														
Federal Securities														
06/14/21	05/13/22	10/13/27	FNMA	6.3yr, 2mo no call	\$247,401.36	\$250,000.00	\$215,912.50	0.90%	4.08%	1.07%	3134GWYB6	Stifel	4/13, 10/13	Price 98.960544. Accr Int -\$381.25. Moody's Aaa. Qtlv call after 2 mo.
03/16/21	05/16/22	02/16/27	FFCBNK	6 yr, 11mo no call	\$245,499.90	\$250,000.00	\$216,675.00	0.78%	2.78%	1.10%	3133EMQW5	Stifel	2/16, 8/16	Price 98.199958. Accr Int \$162.50 S&P AA+/Moody's Aaa. Cont.call after 11 mo.
04/05/21	04/12/23	08/13/26	FFCBNK	5.45 yr w/2 call dates	\$245,157.50	\$250,000.00	\$218,902.50	0.70%	2.80%	1.73%	3133EL3X0	Stifel	2/13, 8/13	Price 98.063. Accr Int \$252.78 S&P AA+/Moody's Aaa. 2 call-3/12/22&23.
Total Federal Securities					\$738,058.76	\$750,000.00	\$651,490.00							
Corporate Securities														
03/16/21	02/19/25	03/19/25	Exxon Mobil	4-yr corp AA-/Aa1	\$269,416.50	\$250,000.00	\$241,047.50	2.99%	0.971%	1.01%	30231GBH4	Stifel	3/19,9/19	Price107.7666. Accr Int - \$3677.67. S&P AA-/Moody's Aa2. MkwHCl/Call 2/19/25. Make Whole Call T+35 anytime.
04/01/20	01/01/26	04/01/26	JPMorg Chase	5 yr corp A+/Aa2	\$272,480.00	\$250,000.00	\$237,230.00	3.30%	1.34%	1.43%	46625HQW3	Stifel	4/1,10/1	Price 108.992. Accrued Int - \$4,125.00. No-call 4.75yr. S&P A-/Moody's A2.
02/01/22	04/19/26	04/19/26	Bank of Am Corp	4.25 yr corp A-/A2	\$264,982.45	\$250,000.00	\$238,447.50	3.50%	2.010%	2.01%	06051GFX2	Stifel	4/19,10/19	Price 105.99298. Accr Int-\$2,479.17. No call. S&P A-/Moody's A2.
Total Corporate Securities					\$806,878.95	\$750,000.00	\$716,725.00							
State/Municipal Taxable Securities														
03/31/22	03/01/25	04/01/25	Florida Pwr&Lt.	3.0 yr Muni A+/Aa2	\$250,559.84	\$250,000.00	\$239,517.50	2.85%	2.77%	2.77%	341081FZ5	Stifel	4/1,10/1	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa2/ S&P A+. Call 1 mo.b4 mat.
02/28/22	11/15/25	11/15/25	AustinTX Elec Util	3.5 yr Muni AA	\$256,022.50	\$250,000.00	\$236,312.50	2.68%	n/a	2.00%	052414RR2	Stifel	5/15,11/15	Price 102.409. Accrued Int - \$1,914.80. Moody's Aa3/ S&P AA. MakeWholeCall.
01/28/22	01/01/28	01/01/28	Boone IL SchDist	5.9yr Muni AA/Aa	\$257,542.50	\$250,000.00	\$222,627.50	2.48%	n/a	1.94%	099032GS7	Stifel	1/1, 7/1	Price 103.017 Accrued Int - \$465.38 S&P Rating AA/Moody's Aa3. No call.
Total State/Municipal Taxable Securities					\$764,124.84	\$750,000.00	\$698,457.50							
Total Water (Operating)					\$2,309,062.55	\$2,250,000.00	\$2,066,672.50							
Total Water All Securities					\$2,309,062.55	\$2,250,000.00	\$2,066,672.50							
Total All City/Water Securities					\$24,153,116.51	\$23,599,173.03	\$22,159,895.05							

**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS
AS OF MARCH 31, 2023**

GENERAL CITY

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
Checking/Repurchase Agreements	Associated Bank	\$22,241,429.30	x	4.00%
Insured Cash Sweep (ICS)	Nicolet Bank/FNB	82,668.63	x	4.59%
Local Gov't Investment Pool-City	State of WI/U.S. Bank	2,833,080.21	x	4.62%
Local Gov't Investment Pool-ARPA	State of WI/U.S. Bank	6,466.53	x	4.62%
Tax Collection	BMO Harris	1,303,487.97	x	4.29%
Money Market Checking	Citizens Comm. Fed.	709,609.55	x	4.63%
Ultimate Money Market	Community First CU	838,397.90	x	0.999%
Extended FDIC Sweep	First Business Bank	7,200,917.26	x	4.61%
Extended FDIC Sweep - ARPA	First Business Bank	3,636,946.28	x	4.61%
Limited Volatility Strategy Portfolio	Dana/TD Ameritrade	10,167,984.37	x	various
Savings (as of 3/31/23)	Simplicity CU	35,389.05	x	0.50%
* Federal Securities	Various	5,402,886.73	x	various
* Corporate Securities	Various	3,949,037.50	x	various
* State/Municipal Taxable Securities	Various	6,830,229.10	x	various
* Certificates of Deposit	Various	3,911,069.22	x	various
Total General City		\$69,149,599.60		

* See Attached

**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS (con't)
AS OF MARCH 31, 2023**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>		<u>Current Int. Rate</u>
<u>LIBRARY</u>				
Trust Fund (3/31/23)	Associated Trust	1,830,332.25	x	various
Total Library		1,830,332.25		
<u>CEMETERY</u>				
Trust Fund (3/31/23)	Associated Trust	1,534,896.59	x	various
Total Cemetery		1,534,896.59		
<u>CDA</u>				
Debt Service Reserve - 2008/16 Bond:	Associated Trust	1,703,013.30	x	various
Total CDA		1,703,013.30		
<u>SEWER UTILITY</u>				
Local Gov't Investment Pool	State of WI/U.S. Bank	19.34	x	4.62%
Total Sewer Utility		19.34		
<u>STORM WATER UTILITY</u>				
Local Gov't Investment Pool	State of WI/U.S. Bank	19,185.71	x	4.62%
Total Storm Water Utility		19,185.71		
<u>WATER UTILITY</u>				
Local Gov't Investment Pool	State of WI/U.S. Bank	5,327,942.06	x	4.62%
Reserve Fund - 2007 Rev. Bonds	Associated Bank	-	x	
* Federal/State/Muni/Corp Securities	Various	2,066,672.50	x	various
Total Water Utility		7,394,614.56		
<u>B.I.D.</u>				
Money Market	State of WI/U.S. Bank	19,284.55	x	4.62%
Total B.I.D.		19,284.55		
TOTAL CASH & INVESTMENTS		\$ 81,650,945.90		

* See Attached



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson *JE*

Date: May 17, 2023

Re: March Voucher Review

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

1. March General Expenditure Voucher Nos. 664 through 698 (\$314,194.97), 628 through 686 and 56308 through 56499 (\$1,663,062.53) and March payroll Voucher Nos. 209111 through 209157 (\$43,284.43) for a combined total of \$2,020,541.93.
2. March Automated Transfers Nos. 1 through 75 totaling \$22,892,710.73.

I recommend their approval.

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

Attachments

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

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	3/1/23	\$272,075.99	HEALTH PARTNERS March Insurance Premium	FRINGE BENEFIT DIST.
2	3/1/23	\$1,476.90	DELTA DENTAL Vision Premium	FRINGE BENEFIT DIST.
3	3/1/23	\$8,535,423.15	DTC Principal & Interest Payment	N/A
4	3/1/23	\$3,995.60	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
5	3/1/23	\$1,946.05	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
6	3/1/23	\$3,893.56	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
7	3/2/23	\$451,822.94	US BANK 1/26-2/25 P-Card Statement	N/A
8	3/2/23	\$14,777.39	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
9	3/2/23	\$4,481.77	MISSIONSQUARE Employee IRA Contributions	N/A
10	3/2/23	\$1,455.97	MIDAMERICA FICA Alternative Plan #3121	N/A
11	3/2/23	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
12	3/2/23	\$53.00	COMMUNITY FIRST CU FD Local 275 Conduit	N/A
13	3/2/23	\$6,383.80	COMMUNITY FIRST CU FD Union Dues	N/A
14	3/2/23	\$475.00	ASSOCIATED BANK Deferred Comp. Contributions	N/A
15	3/2/23	\$1,770.12	ASSOCIATED BANK Child Support	N/A
16	3/2/23	\$485,479.31	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
17	3/2/23	\$2,330.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
18	3/2/23	\$200.00	NATIONWIDE Employee IRA Contributions	N/A

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

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
19	3/3/23	\$138,182.23	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
20	3/3/23	\$1,034.35	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
21	3/3/23	\$1,985.78	BANCORP FSA/HRA Debit Card Prefund	N/A
22	3/7/23	\$8,607.03	BANCORP FSA/HRA Debit Card Prefund	N/A
23	3/7/23	\$19,223.72	LGIP Transfer Funds	N/A
24	3/8/23	\$7,165.35	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
25	3/8/23	\$1,477.28	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
26	3/10/23	\$466,876.98	LGIP Water Debt Service/Reserve Balance	N/A
27	3/13/23	\$7,105.06	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
28	3/14/23	\$4,498.14	BANCORP FSA/HRA Debit Card Prefund	N/A
29	3/14/23	\$4,413.87	ASSOCIATED BANK Feb Bank Service Fee	N/A
30	3/15/23	\$5,671.17	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
31	3/15/23	\$5,029.39	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
32	3/15/23	\$3,835.40	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
33	3/15/23	\$28,012.82	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
34	3/16/23	\$15,127.39	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
35	3/16/23	\$4,481.77	MISSIONSQUARE Employee IRA Contributions	N/A
36	3/16/23	\$2,221.61	MIDAMERICA FICA Alternative Plan #3121	N/A
37	3/16/23	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A

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

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
38	3/16/23	\$53.00	COMMUNITY FIRST CU FD Local 275 Conduit	N/A
39	3/16/23	\$475.00	ASSOCIATED BANK Deferred Comp Contributions	N/A
40	3/16/23	\$1,770.12	ASSOCIATED BANK Child Support	N/A
41	3/16/23	\$506,542.82	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
42	3/16/23	\$2,330.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
43	3/16/23	\$200.00	NATIONWIDE Employee IRA Contributions	N/A
44	3/17/23	\$135,475.93	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
45	3/17/23	\$410.00	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
46	3/17/23	\$3,631,413.21	FIRST BUSINESS BANK Transfer Funds	N/A
47	3/17/23	\$6,500,000.00	FIRST BUSINESS BANK Transfer Funds	N/A
48	3/20/23	\$1,753.86	WISCONSIN DEPT OF REVENUE Feb Sales Tax	N/A
49	3/21/23	\$1,499.85	BANCORP FSA/HRA Debit Card Prefund	N/A
50	3/22/23	\$1,645.83	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
51	3/22/23	\$4,996.40	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
52	3/22/23	\$1,014.63	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
53	3/24/23	\$3,908.37	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
54	3/28/23	\$4,114.14	BANCORP FSA/HRA Debit Card Prefund	N/A
55	3/29/23	\$862.68	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
56	3/29/23	\$12,920.51	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A

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

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
57	3/29/23	\$5,507.35	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
58	3/30/23	\$15,077.39	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
59	3/30/23	\$4,481.77	MISSIONSQUARE Employee IRA Contributions	N/A
60	3/30/23	\$1,739.17	MIDAMERICA FICA Alternative Plan #3121	N/A
61	3/30/23	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
62	3/30/23	\$53.00	COMMUNITY FIRST CU FD Local 275 Conduit	N/A
63	3/30/23	\$475.00	ASSOCIATED BANK Deferred Comp Contributions	N/A
64	3/30/23	\$1,770.12	ASSOCIATED BANK Child Support	N/A
65	3/30/23	\$517,505.42	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
66	3/30/23	\$2,330.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
67	3/30/23	\$200.00	NATIONWIDE Employee IRA Contributions	N/A
68	3/30/23	\$314,194.97	US BANK 2/26-3/25 P-Card Statement	N/A
69	3/31/23	\$81,872.00	CVMIC Quarterly Workers Compensation	N/A
70	3/31/23	\$64,082.33	PELION/PRECISION PRIME RHS Employee Benefit	N/A
71	3/31/23	\$29,586.04	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
72	3/31/23	\$149,508.91	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
73	3/31/23	\$210,648.01	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
74	3/31/23	\$162,474.86	WE Energies Invoices	N/A
75	3/31/23	\$6,678.15	MERCHANT SERVICES Debit Card/Credit Card Service Fee	N/A
MARCH TOTAL		\$22,892,710.73		

Check Register-Over \$2,000

Payment Date	Payment #	Vendor Name	Invoice Number	Tran. Amount	AP Description 01	AP Description 02	Fund Description	Department Description
03/02/2023	628	FUTURE NEENAH INC	2022 BID	144,797.11	2022 BID ASSESSMENT		Business Impr Dist (BID)	Finance
03/02/2023	630	LAFORCE INC	1213914	13,122.16	RPL BATHROOM PARTITIONS		Facility Improvement Fund	Municipal Building
03/02/2023	631	MCMAHON	929767	8,250.00	JAN WESTSIDE BOOSTER	STATION DESIGN	Water	
03/02/2023	634	PRIMADATA LLC	61543	2,058.31	FEB BILLS POSTAGE		General Fund	Finance
03/09/2023	638	J D OGDEN PLUMBING & HEATING INC	97536	2,887.64	WATER COOLER		Library Fd/ Misc. Trusts	Public Library
03/09/2023	640	MENASHA, CITY OF	FEB 2023	4,334.98	FEB COURT FINES		Joint Municipal Court Fd	Administration Exp.
03/09/2023	643	NEENAH ANIMAL SHELTER INC	31811	7,980.00	ANIMALS OVER THE CONTRACT		General Fund	Police
03/09/2023	644	NEENAH MENASHA SEWERAGE COMMISSION	2023028	168,988.10	MAR PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
03/16/2023	651	NEENAH MENASHA SEWERAGE COMMISSION	2023034	11,200.00	MAR INTEREST PYMT-CLEAN		Sewer Capital Fund	Sewer Capital Costs
03/16/2023	654	NEENAH MENASHA SEWERAGE COMMISSION	2023034	40,889.00	MAR PRINCIPAL PYMT-CLEAN		Sewer Capital Fund	Sewer Capital Costs
03/16/2023	656	NEENAH MENASHA SEWERAGE COMMISSION	11A-22 PAY #2	11,456.25	WATER SERVICE REPLACEMENT		Streets,Utility,Sidewalks	Lead Service Line Rpl
03/16/2023	661	DONALD HIETPAS & SONS INC	100984000	14,334.88	MOTOR INSTALL		Fleet Management	Municipal Facilities
03/16/2023	664	HORST DISTRIBUTING INC	1193	2,880.00	EXTRACURRICULAR CLASS		General Fund	Contracted Programs
03/16/2023	654	LAFORCE INC	1214220	2,733.59	ADA COMPLIANCE FOR	ST 32	General Fund	Fire Department
03/16/2023	660	SECURIAN FINANCIAL GROUP INC	2832L	5,176.52	APR INSURANCE		Benefit Accrual Fund	Insurance
03/16/2023	661	TRECO'S	19479	5,668.00	FEB SNOW REMOVAL		Parking Utility Fund	Parking Services
03/31/2023	664	U S BANK	03-13-23	5,000.00	HUMANITY		Capital Equipment Fund	Information Systems
03/31/2023	665	U S BANK	03-13-23	3,134.23	KNOWBEE4 INC	ALADTEC SCHEDULING 2023	Capital Equipment Fund	
03/31/2023	665	U S BANK	03-13-23	25,223.80	LEVENHAGEN OIL CORPORATI	DIESEL7512,GALLONS	Fleet Management	
03/31/2023	665	U S BANK	03-13-23	12,543.20	LEVENHAGEN OIL CORPORATI	LEAD FREE/4011 GALLONS	Fleet Management	
03/31/2023	665	U S BANK	03-13-23	8,448.00	TCAW OCC HEALTH	FEB SERVICES	Benefit Accrual Fund	Insurance
03/31/2023	665	U S BANK	03-13-23	3,134.23	KNOWBEE4 INC	2023 SUBSCRIPTION	Capital Equipment Fund	Information Systems
03/31/2023	665	U S BANK	03-13-23	3,134.23	KNOWBEE4 INC	2024 SUBSCRIPTION	Capital Equipment Fund	Information Systems
03/31/2023	665	U S BANK	03-13-23	13,694.10	LEVENHAGEN OIL CORPORATI	DIESEL/4006 GALLONS	Fleet Management	
03/31/2023	665	U S BANK	03-13-23	7,016.55	BADGER METER INC	4" METERS	Water	
03/31/2023	665	U S BANK	03-13-23	2,248.18	BADGER METER INC	6" METER TURBO HEAD	Water	
03/31/2023	665	U S BANK	03-13-23	3,381.10	BAKER-TAYLOR	BOOKS	General Fund	Public Library
03/31/2023	665	U S BANK	03-13-23	7,172.08	BADGER METER INC	1558598/ 1" METERS	Water	
03/31/2023	665	U S BANK	03-13-23	5,362.10	STREICHER'S MO	AMMO - FIRING RANGE	General Fund	Police
03/31/2023	665	U S BANK	03-13-23	7,670.00	DIRECT FITNESS SOLUTIONS	NEW TREADMILL	General Fund	Police
03/31/2023	667	FUTURE NEENAH INC	11994	7,300.00	FARMERS MARKET AND LUNCH	CONCERT SPONSORSHIPS	General Fund	Celebration/Commemoration
03/23/2023	667	WINNEBAGO COUNTY TREASURER	LF131885	22,866.83	FEB TIPPING FEES		General Fund	Sanitation
03/23/2023	673	U S BANK	03-13-23	2,120.00	TRAX POWER DOLLY SYSTEMS	ELECTRIC TRAILER - #51	Capital Equipment Fund	Police
03/31/2023	676	U S BANK	03-27-23	8,007.00	ARLINGTON COMPUTER PRODUC	IT-VOIP SUPPORT BLOCK	Information Systems	Information Systems
03/31/2023	677	U S BANK	03-27-23	8,807.70	LEVENHAGEN OIL CORPORATI	MOTOR OIL, HYDRAULIC FLUI	Fleet Management	Municipal Facilities
03/31/2023	678	U S BANK	03-27-23	5,450.42	LAKESHORE RECYCLING SYST	FEB COMMERCIAL PICKUP	General Fund	Sanitation
03/30/2023	678	DONALD HIETPAS & SONS INC	11A-22 PAY #3	6,116.75	AMERICAN TRAFFIC SAFETY	SIGN SHEETING	General Fund	Street Signal & Light
03/30/2023	680	MCMAHON	930038	2,750.00	WESTSIDE BOOSTER STATION	DESIGN 1/29-2/25	Streets,Utility,Sidewalks	Lead Service Line Rpl
03/30/2023	681	MICHEL'S	446375	5,097.95	COLD PATCH		Water	Street Maintenance
03/31/2023	688	U S BANK	03-27-23	5,105.76	HAWKINS INC	SODIUM PERMANGANATE	General Fund	Other
03/31/2023	688	U S BANK	03-27-23	5,257.70	MACQUEEN EMERGENCY GROUP	ANNUAL FLOW/COMPRESS TEST	Neenah Menasha Fire	Fire Department
03/31/2023	688	U S BANK	03-27-23	8,943.36	KEMIRA WATER SOLUTIONS	FERRIC SULFATE	Water	Other
03/31/2023	688	U S BANK	03-27-23	12,701.00	PARKSUPPLIESWLDLFL	TABLE FRAMES	Facility Improvement Fund	Parks
03/31/2023	688	U S BANK	03-27-23	3,030.91	BAKER-TAYLOR	BOOKS	General Fund	Public Library
03/31/2023	688	U S BANK	03-27-23	2,826.00	AIRGAS - NORTH	CARBON DIOXIDE	Water	Other
03/31/2023	688	U S BANK	03-27-23	9,448.47	BADGER METER INC	3" COMPOUND METER	Water	Other
03/31/2023	688	U S BANK	03-27-23	10,528.20	SO *MKE PRODUCTION RENTAL	EMS FLEX GRANT PROMO VIDE	Neenah Menasha Fire	Other
03/31/2023	688	U S BANK	03-27-23	4,000.00	MIDWEST METER - JACKSON	6" MAG METER	Water	Other
03/02/2023	56314	BOARD OF REGENTS - UW SYSTEM	MIL008230507	5,461.98	LAKESHORE AVE ARCH	MONITORING 1/1/22-7/31/22	Streets,Utility,Sidewalks	Upgrades-City Initiated
03/02/2023	56327	GRAYMONT WESTERN LIME INC	35200285RI	4,051.71	HYDRATED LIME		Water	Other
03/02/2023	56333	MENASHA, CITY OF	FEB 2023	42,907.27	FEB RETIREMENT/FIRE		Benefit Accrual Fund	Retirement & Taxes
03/02/2023	56343	RDG PLANNING & DESIGN	53209	9,990.00	JAN CONCEPTUAL DESIGN		Facility Improvement Fund	Other
03/02/2023	56350	UTECH CONSULTING INC	8843	2,065.00	CUL TURE CONSULTING 2/1-15		General Fund	Mayors
03/09/2023	56362	FGM ARCHITECTS	2233360110	18,750.00	SERV TO 1/27-CONSTRUCTION		Facility Improvement Fund	Police
03/09/2023	56364	GRAYMONT WESTERN LIME INC	35200303RI	4,656.06	HYDRATED LIME	DOCS-ADDITION	Water	Other
03/09/2023	56366	HEARTLAND BUSINESS SYSTEMS LLC	584849H	6,294.77	QUEST CONTRACTED SUPPORT		Capital Equipment Fund	Information Systems
03/09/2023	56376	STATE OF WISCONSIN	FEB 2023	7,585.00	HEARTLAND SUPPORT-	1/18/23-2/10/23	Capital Equipment Fund	Information Systems
03/09/2023	56379	TRUCK EQUIPMENT INC	FEB 2023	2,468.51	FEB COURT FINES	MENASHA	Joint Municipal Court Fd	Administration Exp.
03/16/2023	56390	ASSOCIATED APPRAISAL CONSULTANTS	FEB 2023	3,843.55	FEB COURT FINES	NEENAH	Joint Municipal Court Fd	Administration Exp.
03/16/2023	56392	ASSOCIATED APPRAISAL CONSULTANTS	2022 CDBG	7,000.00	OLDER ADULT NUTRITION	SERVICES	Fleet Management	Municipal Facilities
03/16/2023	56396	ASSOCIATED APPRAISAL CONSULTANTS	167152	16,506.25	2023 REVALUATION PROGRAM		General Fund	Community Development
03/16/2023	56399	ASSOCIATED APPRAISAL CONSULTANTS	167152	3,041.67	MAR SERVICES		General Fund	Community Development
03/16/2023	56399	ASSOCIATED APPRAISAL CONSULTANTS	3665	2,400.00	PATROL RIFLES		General Fund	Police
03/16/2023	56399	ASSOCIATED APPRAISAL CONSULTANTS	2022 CDBG	7,000.00	SHELTER AND SERVICES		2022 CDBG	Block Grant

Check Register-Over \$2,000

Payment Date	Payment #	Vendor Name	Invoice Number	Tran. Amount	AP Description 01	AP Description 02	Fund Description	Department Description
03/16/2023	56399	CONWAY SHIELD	503752	13,033.00	GEAR		Neenah Menasha Fire	Fire Department
03/16/2023	56404	GRAYMONT WESTERN LIME INC	35200586RI	4,009.15	HYDRATED LIME		Water	Other
03/16/2023	56409	JEFFERSON FIRE & SAFETY INC	IN3000483	10,107.05	GEAR FOR NEW HIRES		Neenah Menasha Fire	Fire Department
03/16/2023	56411	LEAVEN INC	2022 CDBG	4,000.00	HOUSING ASSISTANCE		2022 CDBG	Block Grant
03/16/2023	56412	MCC INC	CNT-21 PAY #7	112,225.07	DETENTION PONDS		Storm Water Management	Storm Water
03/16/2023	56413	METROPOLITAN MILWAUKEE FAIR	2022 CDBG	5,000.00	FAIR HOUSING SERVICES		2022 CDBG	Block Grant
03/16/2023	56420	PILLARS INC	2022 CDBG	7,000.00	SHELTER AND SERVICES		2022 CDBG	Block Grant
03/16/2023	56422	REACH COUNSELING SERVICES INC	2022 CDBG	6,000.00	COUNSELING SERVICES		2022 CDBG	Block Grant
03/16/2023	56423	RIECKMANN CREATIONS & FABRICATIONS	251	2,400.00	DRAWERS-BACK OF SQUADS	#4 & 6	Capital Equipment Fund	Police
03/16/2023	56427	SOUNDROFF SIGNAL GSA	9415	2,233.68	EMERGENCY LIGHTS - NEW	SQUADS #4/#6/#20	Capital Equipment Fund	Police
03/16/2023	56428	SPARKLE AND SHINE CLEANING	N235	2,875.00	FEB CLEANING		General Fund	Municipal Building
03/16/2023	56432	UTECH CONSULTING INC	8867	2,887.50	CULTURE CONSULTING	2/15-28	General Fund	Mayors
03/16/2023	56433	VICTOR STANLEY INC	S152491	14,076.00	BENCHES FOR PIER	DESIGN	Facility Improvement Fund	Other
03/16/2023	56434	WESTWOOD INFRASTRUCTURE INC	3230200020	12,960.60	JAN S COMMERCIAL ST	1/28-2/24	Streets, Utility, Sidewalks	Upgrades-City Initiated
03/23/2023	56438	AXON ENTERPRISE INC	INUS141208	18,840.00	TASER 7 CONTRACT PAYMENT		Capital Equipment Fund	Police
03/23/2023	56441	FGM ARCHITECTS	22333600112	6,750.00	CONSTRUCTION ADMIN		Facility Improvement Fund	Police
03/23/2023	56444	GRAYMONT WESTERN LIME INC	35200827RI	5,179.55	HYDRATED LIME		Water	Other
03/23/2023	56445	HABITAT FOR HUMANITY	312 E FRANKLIN	2,008.63	312 E FRANKLIN AV PROJECT	AS PER AGREEMENT	2020 CDBG	Block Grant
03/23/2023	56447	HABITAT FOR HUMANITY	312 E FRANKLIN	27,991.37	312 E FRANKLIN AV PROJECT	AS PER AGREEMENT	2021 CDBG	Block Grant
03/23/2023	56450	HABITAT FOR HUMANITY	109 KING ST	27,600.00	109 KING ST PROJECT	AS PER AGREEMENT	2020 CDBG	Block Grant
03/23/2023	56459	HABITAT FOR HUMANITY	630 MAIN ST	15,981.37	630 MAIN ST PROJECT	AS PER AGREEMENT	2020 CDBG	Block Grant
03/23/2023	56466	HEARTLAND BUSINESS SYSTEMS LLC	587010H	2,775.00	HBS SUPPORT-BLAKE	2/15-2/24	Capital Equipment Fund	Information Systems
03/23/2023	56467	LUNDA CONSTRUCTION COMPANY	1604590002	63,859.00	SERV TO 2/28-ARROWHEAD	PARK PHASE 1B PIER	Facility Improvement Fund	Other
03/23/2023	56459	MIRSBERGER SALES & SERVICE INC	24709	7,551.17	TRAILER-EMS FLEX GRANT		Neenah Menasha Fire	Other
03/23/2023	56460	VALLEY VNA SENIOR CARE	FEB 2023	271,474.00	FEB NIGF PAYMENT		Neighborhood Inv Program	Community Development
03/30/2023	56466	VINTON CONSTRUCTION COMPANY	APPLICATN FINAL	9,964.58	SERV TO 2/28-ARROWHEAD		Facility Improvement Fund	Other
03/30/2023	56469	CAMERA CORNER	100533	40,240.26	COUNCIL CHAMBERS TECH		Capital Equipment Fund	Information Systems
03/30/2023	56474	GRAYMONT WESTERN LIME INC	35201196RI	4,885.89	HYDRATED LIME		Water	Other
03/30/2023	56476	JOHNSON TRUCKING OF NEEVAH INC	2410	2,025.00	LOADER W/OPERATOR 3/2-3		General Fund	Land Maintenance
03/30/2023	56476	LEXIPOL LLC	INVLEX14647	5,276.00	LEXIPOL POLICY MANUAL &		Capital Equipment Fund	Information Systems
03/30/2023	56479	MILLER BRADFORD & RISBERG INC	E0055305	24,077.00	BOMAG BW900-50		Capital Equipment Fund	Public Works
03/30/2023	56482	MUNICIPAL PROPERTY INSURANCE CO.	40000232	75,965.00	PROPERTY INSURANCE		General Fund	Finance
03/30/2023	56482	MUNICIPAL PROPERTY INSURANCE CO.	40000232	25,980.00	PROPERTY INSURANCE		Water	Other
03/30/2023	56483	MUNICIPAL WELL & PUMP	20406	30,070.00	PROPERTY INSURANCE		General Fund	Public Library
03/30/2023	56487	PRECISELY SOFTWARE INCORPORATED	INV060133	6,443.10	ITERA REPLICATION-2023		Information Systems	Information Systems
03/30/2023	56488	QUADIENT FINANCE USA INC	80994944	4,000.00	REPLENISH POSTAGE		General Fund	Finance
03/30/2023	56490	RDG PLANNING & DESIGN	53593	10,710.00	ARROWHEAD DISTRICT SERV	TO 2/28	Facility Improvement Fund	Other
03/30/2023	56496	WE ENERGIES	1000105707	5,724.64	CLAIM 23-03 DAMAGE TO GAS	LINE DURING EXCAVATION	Liability Insurance	Liability Insurance
03/30/2023	56497	WESTWOOD INFRASTRUCTURE INC	3230300024	12,960.60	FEB S COMMERCIAL ST	DESIGN	Streets, Utility, Sidewalks	Upgrades-City Initiated
		Overall : Total		1,751,598.09				



MEMORANDUM

To: Members of the Finance and Personnel Committee
From: Chairman Erickson *JE*
Date: May 17, 2023
Re: April Voucher Review

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

1. April General Expenditure Voucher Nos. 717 through 760 (\$342,513.76), 688 through 745 and 56500 through 56659 (\$1,586,178.20) and April payroll Voucher Nos. 209158 through 209221 (\$18,731.39) for a combined total of \$1,947,423.35.
2. April Automated Transfers Nos. 1 through 53 totaling \$5,825,922.63.

I recommend their approval.

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

Attachments

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

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	4/3/23	\$269,257.62	HEALTH PARTNERS April Insurance Premium	FRINGE BENEFIT DIST.
2	4/3/23	\$1,495.50	DELTA DENTAL Vision Premium	FRINGE BENEFIT DIST.
3	4/4/23	\$11,901.27	BANCORP FSA/HRA Debit Card Prefund	N/A
4	4/5/23	\$3,838.39	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
5	4/7/23	\$10,562.33	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
6	4/5/23	\$11,075.86	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
7	4/11/23	\$4,487.25	BANCORP FSA/HRA Debit Card Prefund	N/A
8	4/12/23	\$3,194.97	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
9	4/12/23	\$5,787.71	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
10	4/13/23	\$15,262.39	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
11	4/13/23	\$4,481.77	MISSIONSQUARE Employee IRA Contributions	N/A
12	4/13/23	\$1,706.07	MIDAMERICA FICA Alternative Plan #3121	N/A
13	4/13/23	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
14	4/13/23	\$53.00	COMMUNITY FIRST CU FD Local 275 Conduit	N/A
15	4/13/23	\$6,482.75	COMMUNITY FIRST CU FD Union Dues	N/A
16	4/13/23	\$575.00	ASSOCIATED BANK Deferred Comp. Contributions	N/A
17	4/13/23	\$1,955.66	ASSOCIATED BANK Child Support	N/A

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

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
18	4/13/23	\$517,435.76	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
19	4/13/23	\$2,330.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
20	4/13/23	\$200.00	NATIONWIDE Employee IRA Contributions	N/A
21	4/14/23	\$143,084.85	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
22	4/14/23	\$900.00	WISCONSIN DEPT OF REVENUE TIF Admin Fee	N/A
23	4/14/23	\$5,607.05	ASSOCIATED BANK Mar Bank Service Fee	N/A
24	4/14/23	\$66,000.00	PELION/PRECISION PRIME RHS Employee Benefit	N/A
25	4/17/23	\$219,861.27	FOX VALLEY TECHNICAL COLLEGE April Tax Settlement	N/A
26	4/17/23	\$1,863,669.88	NJSD April Tax Settlement	N/A
27	4/17/23	\$1,113,924.34	WINNEBAGO COUNTY TREASURER April Tax Settlement	N/A
28	4/18/23	\$61,878.20	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
29	4/18/23	\$625.00	ASSOCIATED TRUST 1st QTR of Annual Fee	N/A
30	4/18/23	\$8,343.44	BANCORP FSA/HRA Debit Card Prefund	N/A
31	4/19/23	\$2,201.40	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
32	4/19/23	\$3,612.88	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
33	4/20/23	\$2,319.38	WISCONSIN DEPT OF REVENUE March Sales Tax	N/A
34	4/24/23	\$27,063.99	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A

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

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
35	4/25/23	\$3,620.83	BANCORP FSA/HRA Debit Card Prefund	N/A
36	4/26/23	\$1,552.32	DIVERSIFIED BENEFIT SERVICES 2023 Employee FSA Plan	N/A
37	4/26/23	\$4,557.75	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
38	4/27/23	\$15,262.39	MISSIONSQUARE 457 Deferred Comp. Contributions	N/A
39	4/27/23	\$4,481.77	MISSIONSQUARE Employee IRA Contributions	N/A
40	4/27/23	\$2,280.28	MIDAMERICA FICA Alternative Plan #3121	N/A
41	4/27/23	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
42	4/27/23	\$53.00	COMMUNITY FIRST CU FD Local 275 Conduit	N/A
43	4/27/23	\$575.00	ASSOCIATED BANK Deferred Comp Contributions	N/A
44	4/27/23	\$1,941.82	ASSOCIATED BANK Child Support	N/A
45	4/27/23	\$486,586.34	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
46	4/27/23	\$2,140.00	NATIONWIDE 457 Deferred Comp. Contributions	N/A
47	4/27/23	\$200.00	NATIONWIDE Employee IRA Contributions	N/A
48	4/28/23	\$7,430.10	DIVERSIFIED BENEFIT SERVICES 2023 Employee HRA Plan	N/A
49	4/28/23	\$342,601.04	US BANK 2/26-3/25 P-Card Statement	N/A
50	4/28/23	\$129,915.92	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
51	4/28/23	\$323,352.15	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST

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

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
52	4/30/23	\$100,646.60	WE ENERGIES Invoices	N/A
53	4/30/23	\$7,450.34	MERCHANT SERVICES Debit Card/Credit Card Service Fee	N/A
APRIL TOTAL		\$5,825,922.63		

Check Register-Over \$2,000

AP Pymt #	AP Pymt Date	AP Pymt #	AP Vendor Name	AP Invoice Number	AP Amount	AP Description 01	AP Description 02	Fund Description	Department Description
688	04/06/2023	688	MENASHA, CITY OF	MAR 2023 COURT	5,800.16	MAR COURT FINES		Joint Municipal Court Fd	Administration Exp.
693	04/06/2023	693	NEENAH MENASHA SEWERAGE COMMISSION	2023043	154,628.94	APR PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
			NEENAH MENASHA SEWERAGE COMMISSION	2023049	40,581.00	APR PRINCIPAL		Sewer Capital Fund	Sewer Capital Costs
			NEENAH MENASHA SEWERAGE COMMISSION	2023049	11,198.00	APR INTEREST		Sewer Capital Fund	Sewer Capital Costs
694	04/06/2023	694	SEH INC	443513	2,829.00	SERV TO 2/25-ARROWHEAD	PARK PHASE 1B CONSTR	Facility Improvement Fund	Other
696	04/06/2023	696	WINNEBAGO COUNTY TREASURER	MAR 2023 COURT	2,225.60	MAR COURT FINES	NEENAH	Joint Municipal Court Fd	Administration Exp.
699	04/13/2023	699	BAKER TILLY US LLP	BT2362588	8,357.50	AUDIT SVCS THRU 3/31	BOILER	Water	Other
701	04/13/2023	701	ENERGY CONTROL & DESIGN INC	958222IN	4,081.93	SERVICE HUMIDIFIER,		General Fund	Municipal Building
703	04/13/2023	703	HORST DISTRIBUTING INC	100684000	2,856.00	HERBICIDE	INFIELD CONDITIONER	General Fund	City Wide Forestry Progm
705	04/13/2023	705	HORST DISTRIBUTING INC	101022000	3,108.00	CHALK, DIAMOND DRY	PARTITION REPAIRS	General Fund	Parks
			LAFORCE INC	1216628	5,678.50	DOOR REPLACEMENT	PARTITION REPAIRS	General Fund	Park & Rec Trust Exps
			LAFORCE INC	1216628	5,678.50	DOOR REPLACEMENT	PARTITION REPAIRS	General Fund	Parks
706	04/13/2023	706	MENASHA, CITY OF	AFG GRANT FUNDS	61,881.30	AFG GRANT FUNDS FOR	STATION 35 PROJECT	Neenah Menasha Fire	Retirement & Taxes
			MENASHA, CITY OF	MAR 2023	66,513.37	MAR RETIREMENT/FIRE		Benefit Accrual Fund	Insurance
711	04/13/2023	711	SECURIAN FINANCIAL GROUP INC	2832L	5,185.59	MAY INSURANCE		Parking Utility Fund	Parking Services
713	04/13/2023	713	TRECO'S	19851	9,271.75	MAR SNOW REMOVAL		General Fund	Finance
717	04/20/2023	717	BAKER TILLY US LLP	BT2364075	41,980.00	AUDIT SVCS THRU 3/31	ACTIVITY GUIDES/230483	General Fund	Park & Rec Administration
			U S BANK	04-12-23	8,263.00	GRAPHIC COMPOSITION INC	ROAD SALT/1149943	General Fund	Land Maintenance
			U S BANK	04-12-23	22,930.86	COMPASS MINERALS AMER	DUMPSTER SERVICE	General Fund	Sanitation
			U S BANK	04-12-23	7,250.00	LAKESHORE RECYCLING SYST	SANITARY SEWER TELEVISIONG	General Fund	Sanitation
			U S BANK	04-12-23	3,149.38	SPEEDY CLEAN INC	DIESEL/3706 GALLONS	Fleet Management	Mayors
			U S BANK	04-12-23	11,886.99	LEVENHAGEN OIL CORPORATI	SPRING NEWSLETTER/230531	General Fund	Land Maintenance
			U S BANK	04-12-23	5,804.50	GRAPHIC COMPOSITION INC	ROAD SALT/1158245	General Fund	Land Maintenance
			U S BANK	04-12-23	21,954.60	COMPASS MINERALS AMER	LEAD FREE/5116 GALLONS	Fleet Management	Street Maintenance
			U S BANK	04-12-23	15,876.99	LEVENHAGEN OIL CORPORATI	MASTIC MATERIAL	General Fund	Municipal Facilities
			U S BANK	04-12-23	4,931.00	SHERWIN INDUSTRIES	RPR TRANSFER SWITCH/20230	General Fund	Traffic Control
			U S BANK	04-12-23	2,782.03	KUEHL ELECTRIC INC	COMMERCIAL/BELL APS	Streets,Utility,Sidewalks	Police
			U S BANK	04-12-23	7,711.00	TAPCO	BELLMARATHON APS	Capital Equipment Fund	Police
			U S BANK	04-12-23	7,711.00	TAPCO	HARDWARE FOR SQ #4 & #6	General Fund	Municipal Building
718	04/20/2023	718	BAYCOM INC C/O OWMNERSEGE INC	43054	2,546.00	ANTENNAS, CABLES, MOUNTS,		General Fund	Sanitation
720	04/20/2023	720	ENERGY CONTROL & DESIGN INC	958800IN	2,030.84	HVAC SERVICE		General Fund	Sanitation
732	04/20/2023	732	WINNEBAGO COUNTY TREASURER	LF131984	30,436.84	MAR TIPPING FEES	CONTRACT	General Fund	Independent Programs
735	04/27/2023	735	CARRICO AQUATIC RESOURCES INC	20231536	16,200.00	WATER MANAGEMENT	NPD BADGE DISPLAY	General Fund	Police
			U S BANK	04-12-23	2,900.00	WAVE - RED ARROW CUSTOM	METER READS SERVICE	General Fund	Other
			U S BANK	04-12-23	2,859.56	BADGER METER INC	SODIUM PERMANGANATE	Water	Other
			U S BANK	04-12-23	4,579.71	HAWKINS INC	BOOKS	General Fund	Public Library
			U S BANK	04-12-23	3,100.59	BAKER-TAYLOR	SUBSCRIPTION	Capital Equipment Fund	Information Systems
			U S BANK	04-12-23	2,403.00	MYCASE	LAB REAGENTS	Water	Other
			U S BANK	04-12-23	2,088.61	USA BLUE BOOK	LAB REAGENTS	General Fund	Public Library
			U S BANK	04-12-23	5,941.97	THE PENWORTHY COMPANY	BOOKS	General Fund	Public Library
			U S BANK	04-12-23	6,320.16	HAWKINS INC	LPC-31	Water	Other
738	04/27/2023	738	FIRE APPARATUS & EQUIPMENT INC.	24606	2,542.94	E31 HEADLIGHT REPAIR	LEIST/FROOM	Neenah Menasha Fire	Fire Department
739	04/27/2023	739	LAFORCE INC	1218183	3,120.00	3RD FLOOR HARDWARE	ENVIRONMENTAL TESTING	General Fund	Municipal Building
			LAFORCE INC	1218183	3,120.00	3RD FLOOR HARDWARE	MOWER DECK ASSY/P76612	Facility Improvement Fund	Municipal Building
740	04/27/2023	740	MICHEL'S	447212	4,666.38	INSTALL ACCESSORIES SQ #2	LIABILITY INSURANCE	Capital Equipment Fund	Street Maintenance
742	04/27/2023	742	PRECISION INSTALLATIONS INC	11382	2,125.00	JAN LEGAL SERVICES -	Water	Liability Insurance	Police
745	04/27/2023	745	WIRTH + BAYNARD LAW OFFICES	04-25-23	6,450.00	ENGINEERING CONSULTING S	ENVIROMENTAL TESTING	Water	Liability Insurance
747	04/28/2023	747	U S BANK	04-25-23	2,456.46	SERVICE MOTOR COMPANY DAL	CONTROLS UPGRADE-DOTY/202	Fleet Management	Municipal Facilities
			U S BANK	04-25-23	12,857.09	KUEHL ELECTRIC INC	MAR COMMERCIAL PICKUP	Sewer Capital Fund	Sewer Repair/Replacement
			U S BANK	04-25-23	5,483.38	LAKESHORE RECYCLING SYST	ELECTRICAL WORK/2023119	General Fund	Sanitation
			U S BANK	04-25-23	3,854.04	KUEHL ELECTRIC INC	HYDRANTS	Facility Improvement Fund	Municipal Building
			U S BANK	04-25-23	16,975.00	CORE & MAIN - W/005	Water	Water	Other
			U S BANK	04-25-23	5,105.76	HAWKINS INC	SODIUM PERMANGANATE	Water	Other
			U S BANK	04-25-23	11,253.00	FERGUSON ENT	0383472/VALVE BOX PARTS	Water	Other
			U S BANK	04-25-23	8,939.52	KEMIRA WATER SOLUTIONS	FERRIC SULFATE	Water	Other
			U S BANK	04-25-23	3,496.58	BAKER-TAYLOR	BOOKS	General Fund	Public Library

Check Register-Over \$2,000

AP Pymt Date	AP Pymt #	AP Vendor Name	AP Invoice Number	AP Amount	AP Description 01	AP Description 02	Fund Description	Department Description
04/06/2023	56501	U S BANK	04-25-23	2,014.81	IN *PSI	PARKING RECEIPT PAPER	Parking Utility Fund	Police
04/06/2023	56502	ASSOCIATED APPRAISAL CONSULTANTS	167658	11,043.75	APR REVALUATION PROGRAM		General Fund	Community Development
04/06/2023	56503	ASSOCIATED APPRAISAL CONSULTANTS	167658	3,041.67	APR SERVICES		General Fund	Community Development
04/06/2023	56504	BERGSTROM MAHLER MUSEUM	2023	25,000.00	ANNUAL CAPITAL SUBSIDY		Facility Improvement Fund	Miscellaneous
04/06/2023	56505	DE GROOT INC	9414	6,835.00	MISC STORM SEWER REPAIRS		Storm Water Management	Storm Water
04/06/2023	56514	GRAYMONT WESTERN LIME INC	35201505RI	20,000.00	MISC SANITARY REPAIRS -	MONROE ST	Sewer Capital Fund	Sewer Repair/Replacement
04/06/2023	56515	HEARTLAND BUSINESS SYSTEMS LLC	588496H	4,062.35	HYDRATED LIME		Water	Other
04/06/2023	56519	JOURNAL COMMUNICATIONS INC	114552	3,806.14	QUEST LABOR		Capital Equipment Fund	Information Systems
04/06/2023	56528	NCI COMMUNICATION SOLUTIONS	AR28849	4,155.00	BUSINESS VIEW MAGAZINE	ARTICLE 50% DOWN	Industrial Development Fd	Community Development
04/06/2023	56530	PUBLIC SERVICE COMMISSION	2302104030	2,707.19	RADIO FOR C32	APPLICATION	Neenah Menasha Fire	Other
04/06/2023	56533	RIESTERER & SCHNELL INC	2358409	5,046.32	WESTSIDE BOOSTER STATION		Water	
04/06/2023	56539	STATE OF WISCONSIN	MAR 2023 COURT	2,700.00	JD PLOW BLADE		General Fund	Parks
04/06/2023	56559	GERBER LEISURE PRODUCTS INC	10084	6,129.62	MAR COURT FINES	NEENAH	Joint Municipal Court Fd	Administration Exp.
04/13/2023	56560	GRAYMONT WESTERN LIME INC	35201913RI	4,248.87	MAR COURT FINES	MENASHA	Joint Municipal Court Fd	Administration Exp.
04/13/2023	56563	HEARTLAND BUSINESS SYSTEMS LLC	592892H	26,188.00	50% DEPOSIT FOR	EQUIPMENT-BALDWIN PARK	Facility Improvement Fund	Parks
04/13/2023	56564	INFOVISION SOFTWARE INC	EVM20230517	4,034.69	HYDRATED LIME		Water	Other
04/13/2023	56567	KONE INC	1158508357	2,775.00	HBS SUPPORT 3/14-17	MAINTENANCE	Capital Equipment Fund	Information Systems
04/13/2023	56568	M & E CONSTRUCTION LLC	L SL REIMB	13,050.00	EVOLVE SUPPORT AND		Capital Equipment Fund	Information Systems
04/13/2023	56570	MULCAHY SHAW WATER INC	324967	35,929.25	ELEVATOR UPGRADE DEPOSIT		Facility Improvement Fund	Municipal Building
04/13/2023	56581	SPARKLE AND SHINE CLEANING	N236	7,000.00	REIMB PRIVATE LSL RPLCMNT	536 QUARRY LN/310 ADAMS	Streets,Utility,Sidewalks	Lead Service Line Rpl
04/13/2023	56583	TAPCO	1749453	18,719.71	UV BULBS/SLEEVE/SEALS		Water	Other
04/13/2023	56585	VAN RITE PLUMBING INC	L SL REIMB	3,500.00	MAR CLEANING		General Fund	Municipal Building
04/13/2023	56589	WESTPHAL DANIEL	L SL REIMB	16,205.37	PEDESTAL BASES	VARIOUS ADDRESSES	General Fund	Street Signal & Light
04/20/2023	56596	APPLETON, CITY OF	11371	78,660.00	REIMB PRIVATE LSL RPLCMNT	317 5TH ST	Streets,Utility,Sidewalks	Lead Service Line Rpl
04/20/2023	56600	APPLETON, CITY OF	11370	2,800.00	REIMB PRIVATE LSL RPLCMNT		Streets,Utility,Sidewalks	Lead Service Line Rpl
04/20/2023	56604	EAGLE GRAPHICS LLC	246347	42,513.00	FEB TRANSITLINK SERVICE		General Fund	Community Development
04/20/2023	56605	GALLATINWEB LLC	35202202RI	42,513.00	JAN TRANSITLINK SERVICE		General Fund	Community Development
04/20/2023	56607	GRAYMONT WESTERN LIME INC	NEENAH2	4,518.50	FUN RUN T-SHIRTS		General Fund	Community Development
04/20/2023	56609	HEARTLAND BUSINESS SYSTEMS LLC	594142H	2,676.00	NET DUTY RENEWAL		Park & Rec Trust Funds	Park & Rec Trust Exps
04/20/2023	56610	HEARTLAND BUSINESS SYSTEMS LLC	594162H	4,164.50	HYDRATED LIME		Water	Fire Department
04/20/2023	56614	HEARTLAND BUSINESS SYSTEMS LLC	594192H	4,094.27	HYDRATED LIME		Water	Other
04/20/2023	56615	HEARTLAND BUSINESS SYSTEMS LLC	1604590003	5,550.00	HBS SUPPORT 3/20-3/24		Capital Equipment Fund	Information Systems
04/20/2023	56632	LUNDA CONSTRUCTION COMPANY	8281584808	29,166.25	OFFICE 365 G3 LICENSES		Capital Equipment Fund	Information Systems
04/20/2023	56633	MOTOROLA SOLUTIONS INC	2059702	2,773.55	OFFICE 365 F3 LICENSES		Capital Equipment Fund	Fire Department
04/20/2023	56635	STANTEC CONSULTING SERVICES INC	MAR 2023	154,083.25	SERV TO 3/31-ARROWHEAD	PARK PHASE 1B PIER	Facility Improvement Fund	Other
04/27/2023	56637	EDGEWATER RESOURCES LLC	4374	5,052.40	VEHICLE RADIOS	DELINEATION-DIXIE ROAD	Neenah Menasha Fire	Other
04/27/2023	56639	FGM ARCHITECTS	2233360111	4,980.00	SERV TO 2/17-WETLAND		Redevelopment F und	Land Maintenance
04/27/2023	56653	GRAYMONT WESTERN LIME INC	35202713RI	246,247.00	MAR NIFG PAYMENT		Neighborhood Inv Program	Community Development
04/27/2023	56655	GRAYMONT WESTERN LIME INC	35199400RI	9,146.96	MAR SHORELINE IMPROVEMNTS		Facility Improvement Fund	Parks
04/27/2023	56657	HEARTLAND BUSINESS SYSTEMS LLC	594691H	6,750.00	CONSTRUCTION ADMIN	2/25-3/31	Water	Police
04/27/2023	56659	JEFFERSON FIRE & SAFETY INC	IN301797	4,436.88	HYDRATED LIME		Water	Other
04/27/2023	56659	RDG PLANNING & DESIGN	8989	4,170.88	HYDRATED LIME		Water	Other
04/27/2023	56659	UTEC CONSULTING INC	1230400372	2,451.25	HBS SUPPORT - 03/25-03/30	THRU 3/31	Capital Equipment Fund	Information Systems
04/27/2023	56659	WESTWOOD INFRASTRUCTURE INC	SIMULATOR PRGRM	6,788.00	TURN OUT GEAR	DESIGN	Neenah Menasha Fire	Fire Department
04/27/2023	56659	WINNEBAGO COUNTY FIRE CHIEFS ASSOC	3950000294356	5,844.06	ARROWHEAD DISTRICT SERV	4/10-12	Facility Improvement Fund	Other
04/27/2023	56659	WISCONSIN DEPT OF TRANSPORTATION		3,134.56	CULTURE CONSULTING	PROGRAM	Streets,Utility,Sidewalks	Upgrades-City Initiated
		Overall - Total		1,705,067.99				