

**TOWN OF NEENAH SANITARY DISTRICT #2
REGULAR MEETING
Meeting Agenda**

DATE: Tuesday, August 13, 2024
TIME: 7:00 p.m.
LOCATION: Town Hall, 1600 Breezewood Lane, Neenah

1. Call to Order
2. Open Forum
3. Approve July 9, 2024, Meeting Minutes
4. Discussion / Action:
 - a. Approve August 13, 2024, Vouchers and Bank Transactions
 - b. NMSC Report for July 2024
 - c. MCO Reports for July 2024
 - d. I & I repairs / permits
5. Old Business
 - a. I & I Follow-up
6. New Business
 - a. Schedule Budget Workshops for September between 11th and 20th
 - b. Budget workshop in October held in conjunction with Regular Meeting.
7. Future Meetings
 - a. Sanitary District #2 Meeting, Tuesday, September 10, 2024
 - b. Sanitary District #2 Meeting, Tuesday, October 8, 2024 (WTA Convention – Reschedule)
8. Adjourn

Closed Session Contemplated: **NO**

NOTES: Upon request, reasonable auxiliary aids and services will be provided for disabled individuals. If accommodations are required, please provide adequate advance notice to the Town Deputy Clerk-Treasurer at (920) 886-7545.

A quorum of the Town of Neenah Board and other Commissions or Committees may attend the meeting noticed above however no official action will be taken by them.

Notice was posted on August 8, 2024, at www.townofneenah.com and at the posting board located at the Town of Neenah Municipal Building, 1600 Breezewood Lane.

Town of Neenah Sanitary District #2

Regular Meeting held at Town Hall, 1600 Breezewood Lane, Neenah, WI 54956
Tuesday, July 9, 2024

Present: President Dan Osero, Commissioner Steve Coburn, Commissioner Duane Sargent

Also Present: Ben Hamblin, Rob Frank, Ellen Skerke, Administrator-Clerk-Treasurer,
Vicki Boushele, Deputy Clerk-Treasurer

Meeting Called to order at 7:00 PM

Open Forum

- None

Approval of Meeting Minutes June 11, 2024

Motion: D. Osero / D. Sargent to approve minutes from the June 11, 2024, Sanitary District 2 meeting minutes.
Motion carried 3:0:0.

Discussion / Action:

Vouchers, Payroll, and Bank Transactions

Approve Vouchers, Payroll, and Bank transactions July 9, 2024

Motion: D. Osero / D. Sargent to approve the July 9, 2024, Vouchers and Bank transactions
Motion carried: 3:0:0.

NMSC Report for June 2024

- S. Coburn reported:
 - Sonoco has had some major issues the last couple of weeks.
 - R. Frank – the last few weeks, Galloway loadings coming to light, in the last few days six times their normal loading. Sonoco has been causing problems with filaments coming in the plant then adding 3 inches of rain on top of that makes it hard for sledge to settle.
 - Meetings coming up with DNR, thinks they will say we are heading in the right direction with Sonoco.
 - D. Osero – how many people does the plant employ?
 - R. Frank – as far as operators, 6 people probably.
 - S. Coburn – used \$30,000 for excess chlorine.
 - R. Frank – Flow in general is high, less the last rain event, low was around 20 mgd, hanging right at 20, 9 or 10 is normal. Thinks it will stay at 20 for a while.
 - D. Osero – Treatment plant have the authority to mandate some kind of reduction program
 - R. Frank – Paul had that discussion with Mark Stanek.
 - R. Frank – I&I big focus 5-10 years ago, seems like it is back burner now.

MCO Report for June 2024

- R. Frank reviewed and reported on June activities.
 - Report: Lift Station runtimes – OmniSite redid trends three times. Captured 2 rain events on grouped trends by lift stations – 1,2,6 and 3,4,5. Obviously considerable rainfall in the last few weeks.
 - Lift stations 1,2,3,4,5,6 and 9 had very similar trends with their peaks and general trends. Lift stations 4 and 5 had quicker return times. Lift stations 8 and 10 - 8 is flat – looks good.
 - Reviewed runtime trends for all lift stations.
 - B. Hamblin – usually when it goes up high then down fast, it would usually be sump pump activity. A groundwater condition would be more sustained. It takes a lot longer for groundwater to slowly dissipate.

- Pumphouse pump has been running continuously since June 22.
- Pond observations – last week pond level was 18” below pond top level, water was flowing into the pond from the ditches with water levels exiting incoming culverts culverts approximately 4”. Pond level at that time was about 3” below pond top of outflow wall, was not spilling over. Everything was running normal. At the highest level all the weeds / gras swas water. Today the water has come down.
- Do we have legal agreement with HOA? It was intended that the HOA would assume the pond maintenance.
- Valves / Check-valves at lift stations will budget for replacements.
- Cumings Lane maters change batteries.
- Contral panel replacement LS6 done a few weeks ago.
- Control panel replacement at LS5 is tomorrow (July 10).
- Sunset Terrace pump maintenance is due this year.
- LS 8 – 2 pumps ordered – picked up yesterday. Wiring done – put in new pump 1, all power done, pumps running and works. Old pump 1 went to LS9, New pumps for 9 are ordered and are about a month out.
- When new pumps put in would like to coordinate with Great Lakes and clean out 8 and 9.
- Install float bracket for LS5 and LS6
- Went around and pulled manholes just to check them. Attempted to push camera from MH 241 – 235 and noted manhole conditions on Plummers Harbor.
- MH 250 was leaking at casting joint at top riser.
- LS 9 MH around Klompen Ct opened including 125, 123, and 120 always seemed to be constant flow.

D. Osero - Moving forward with new environment we are experiencing where we cannot get any parts – now things are more disposable. Do we start looking at getting cost estimates to get pumps on the shelf.

R. Frank – Lift stations 2 and 3 are both Salzers. Barnes pumps started failing in 2-3 years. Motors still good. One nice thing about Salzers seem to stock at the factory. Crane said if we look at model numbers, they would even be willing to stock one themselves. Lift stations 3 has both Salzers – LS 2 had one Salzer and one E-Barra. Pumps ordered for LS 9 are Barvesta, in same group as Barnes, but at half the price.

D. Osero - where are we at with outlying lift stations.

R. Frank - LS 4 3-phase and has one Salzer, and one Barnes,

D. Osero - what we need to find out, is if Crane would have that Salzer pump available.

R. Frank - Salzer is limited to what they make for single phase pumps. Lift Stations 2, 3, 4, and 8 are now three phase pumps.

D. Sargent – are the pumps configurable, can you take a 3-phase and put it on a different.

R. Frank - Pumps are very specific. Can get out of horsepower or impeller diameter fast and then they may not work at all.

Old Business

I & I Follow up:

- ✓ 574 Hunters Pt. Rd. – One with cross-bore, Immel is on it, and is trying to do some investigative work. Another lateral 2 feet from where damage was done. Immel going to do hydro-vac that.
- ✓ Adella Beach Road – need to follow up with the two residents. They have incentive to get it finished, the road is being refinished.
- ✓ 1955 County Rd A – Was working with Speedy Clean, we don't know what their schedules are like. Dan is going to contact Speedy Clean to see what their schedule is.

- ✓ R. Frank - Emergency locate on Cty Rd. A – Lateral was replaced up except the last 30 ft to within the house. He had it replaced.
- ✓ 112 Rickers Bay Rd. – need to follow up on that.
- ✓ Maple Ln. – will have to be drought before we can do anything there. Immel has been there, but it has to dry out before they can do anything there.
- ✓ South Park – Keepers had a leak brought in the clean-out cap that was duct taped. Not sure how that happened.
- ✓ HOA regarding wipes. Ellen to follow up
- ✓ RV dumping on Hunters Point status. Have clean out attached to the lateral, it is elevated, no special connection. Any documentation in GIS or is it just verbal. B. Hamblin – no document, but he knows of them. Neighbor complained there is someone living in the camper regularly. Ellen referred the person who complained to contact County. We have not heard anything from the County, but typically, they notify us if they issued a violation. Ellen will follow up with the County if a complaint has been received.

New Business

- Pump Replacement – LS5 Poplar Ct. – long time ago talked about purchase additional land for parking. The homeowner was opposed, and we let it drop. R. Frank LS 5 was scheduled after LS6, but cancelled due to wet road conditions. Even if we could get some gravel down does the district have an easement and does it give the right to do that.
B. Hamblin – have an easement have the right to maintain it.
R. Frank – took some pictures, it is about 12' from front of concrete from structure. Revisit it and see if the homeowner is willing to play ball. Wanted 22' west of LS concrete and North to road – so basically 22 x 24. Plenty of space to park 2 vehicles off the road. Gives spot to back to wet well without sinking the tires. Requires purchase from homeowner, currently it is an easement.
 - ✓ B. Hamblin – do not need permission to do anything that is part of the easement. Could dig it out and put gravel in it, it is part of operating the lift station
 - ✓ R. Frank - Was part of the at that time any benefit for the FD?
 - ✓ D. Osero – just as soon dig gravel out and pave it. From top up to the road. Approach to see if homeowner would want to sell.
 - ✓ Wet wall is to the east, 12x20 would be workable. Generally, have one truck at a time. Work with what we have or go for more. It would not hurt to ask, if don't ask won't know.
 - ✓ Buy more land – 50x20 – an additional 30', on west side and gives extra space for snow removal. Easiest way is to re-write easement. Mathison still has to approve an easement.
 - ✓ B. Hamblin will draft up letter for both Mathison and Thompson – purchase something along that road for Sanitary District use. Any cost for CSM would be District responsibility.
- Bid from Badgerland Sealing for seal coating LS2 - \$450.00.

Future Meetings

- Sanitary District #2 Regular Meeting, Tuesday, August 13, 2024, 7:00 p.m.
- Sanitary District #2 Regular Meeting, Tuesday, September 10, 2024, 7:00 p.m.

Adjourn meeting:

Motion: D. Osero/D. Sargent to adjourn meeting – 9:00

Respectfully Submitted,
Victoria Boushele
 Victoria Boushele
 Town of Neenah Deputy-Clerk-Treasurer

Approved: Draft for approval

Voucher List Authorization - August 13, 2024

Bank Transfer (Transaction List)

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
8/14/2024	Savings	Checking	\$ 41,400.00	08-13-2024 Vouchers

Check Detail:

Accounts Payable:	\$ 41,382.66
Payments added	

Notification of new Vendor:

Badgerland Sealing LLC

Payroll	Gross Payroll	\$ -
	Expense Reimbursement	\$ -
	Total Gross w/ expense	\$ -
	Net pay	\$ -

Deposit Detail

<u>Date</u>	<u>Where</u>	<u>To</u>	<u>Amount</u>	
7/31/2024	Propsera	Savings	\$ 38,016.00	Sewer User Fee - multiple dates
7/17/2024	Prospera	Savings	\$ 80.00	Re Inquiry
7/31/2024	Propsera	Savings	\$ 1,033.41	Interest earned
7/31/2024	Prospera	Debt Svc	\$ 549.77	
7/31/2024	Prospera	Replacement	\$ 1,347.72	Interest earned
7/31/2024	Prospera	LGIP	\$ 4,265.59	Interest earned

Paid via Bank Transfer:

Federal Tax/Medicare:	\$ -
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Account balances as of July 9, 2024 - after requested transfer per this Voucher List

	PROSPERA CU	Prospera CD	WI LGIP	Total
Checking	\$ 45,436			
Membership	\$ 25			
General Savings	\$ 316,243		\$ 773,782	
Debt Service	\$ 22,754	\$ 132,221		\$ 154,976
** 14-Month CD (Sonoco)	\$ -			
Replacement Fund	\$ 47,065	\$ 305,126	\$ 160,000	\$ 352,192
TOTAL	\$ 431,523	\$ 437,348	\$ 933,782	\$ 1,802,653

**Refund from NMSC for Sonoco prepayment for construction project

Approval:

_____ Osero _____ Coburn _____ Sargent

1:53 PM
08/12/24

Town of Neenah Sanitary District #2
Check Detail
August 13, 2024

Num	Date	Name	Memo	Account	Paid Amount
3320	08/13/2024	Amazon Web Services, I...		1011 · Checking - Prospera ...	
14009...	08/13/2024			6022 · GIS - Arc Reader	-8.70
TOTAL					-8.70
3321	08/13/2024	Badgerland Sealing LLC		1011 · Checking - Prospera ...	
5395	08/08/2024		441 Rainbow Beach Rd - Cleaning of asphalt ...	6023 · Replacements-Equip/...	-450.00
TOTAL					-450.00
3322	08/13/2024	City of Neenah		1011 · Checking - Prospera ...	
25252-...	08/13/2024			6010-3 · Treatment - City of ...	-4,653.60
				6010-7 · Admin Fees	-46.54
TOTAL					-4,700.14
3323	08/13/2024	City of Neenah		1011 · Checking - Prospera ...	
25250-...	08/13/2024		Billing period 06-01-2024 to 07-01-2024	6010-3 · Treatment - City of ...	-2,014.21
			Billing period 06-01-2024 to 07-01-2024	6010-7 · Admin Fees	-32.72
			Billing period 06-01-2024 to 07-01-2024	6010-1 · Conveyance - City o...	-1,382.52
TOTAL					-3,429.45
3324	08/13/2024	Diggers Hotline Inc.		1011 · Checking - Prospera ...	
240 7 ...	08/13/2024		Email fees for July 2024	6020 · Maint of collection syst...	-64.38
TOTAL					-64.38
3325	08/13/2024	McMahon, Inc.		1011 · Checking - Prospera ...	
935672	08/13/2024		Services from June 2 - June 29, 2024	6022 · GIS - Arc Reader	-1,402.50
TOTAL					-1,402.50
3326	08/13/2024	MCO, Inc.		1011 · Checking - Prospera ...	
30856	08/13/2024		Service for period ending 08-31-2024	6020-2 · Monthly Contract	-4,764.00
TOTAL					-4,764.00
3327	08/13/2024	Neenah Menasha Sewer ...		1011 · Checking - Prospera ...	
2024-2...	08/13/2024		Based on measurements made during the mo...	6010-2 · Treatment - NMSC	-5,537.68
081324	08/13/2024		sludge storage building loan	6010-2 · Treatment - NMSC	-432.00
TOTAL					-5,969.68
3328	08/13/2024	PJ Kortens & Company, ...		1011 · Checking - Prospera ...	
10025...	08/13/2024		20% labor as listed on quotes 240023 and 24...	6023 · Replacements-Equip/...	-7,245.67
TOTAL					-7,245.67

1:53 PM
08/12/24

Town of Neenah Sanitary District #2
Check Detail
August 13, 2024

Num	Date	Name	Memo	Account	Paid Amount
3329	08/13/2024	Robert J. Immel Excavat...		1011 · Checking - Prospera ...	
20356	08/13/2024		April 2024 snowplowing at Milkweed Pump H...	6020 · Maint of collection syst...	-57.00
20479	08/13/2024		Valve on Hilltop Dr - remove top section of val...	6020 · Maint of collection syst...	-1,452.00
TOTAL					-1,509.00
3330	08/13/2024	WE Energies		1011 · Checking - Prospera ...	
07161...	08/13/2024			6015 · Utilities	-1,059.18
TOTAL					-1,059.18
3331	08/13/2024	Crane Engineering		1011 · Checking - Prospera ...	
47125...	08/13/2024		LS #1 Replacement pump	6023 · Replacements-Equip/...	-4,878.00
			seal leak / temp relay	6023 · Replacements-Equip/...	-384.00
			single phase capacitor pack	6023 · Replacements-Equip/...	-248.00
			Freight in	6023 · Replacements-Equip/...	-272.90
TOTAL					-5,782.90
3332	08/13/2024	Robert J. Immel Excavat...		1011 · Checking - Prospera ...	
20493	08/13/2024		Repair sanitary sewer lateral at 564 Hunters ...	6021 · Inflow & Infiltration	-4,497.06
TOTAL					-4,497.06

Town of Neenah Sanitary District #2

Deposit Detail

July 2024

Type	Num	Date	Name	Account	Amount
Deposit		07/10/2024		1025 · Savings - Prospera (125)	2,376.00
Payment	1249	07/08/2024	9-2008 Merizon Family Holdings	12000 · Undeposited Funds	-264.00
Payment	3862	07/08/2024	9-2014 Niemuth, Larry	12000 · Undeposited Funds	-264.00
Payment	1753	07/08/2024	9-2036 Herreid, Milford & Joan	12000 · Undeposited Funds	-264.00
Payment	13267	07/08/2024	1-1710 Burkett, Jeff	12000 · Undeposited Funds	-264.00
Payment	1259	07/08/2024	9-2026 Berg, Harvey	12000 · Undeposited Funds	-264.00
Payment	779	07/08/2024	1-1704 Phillips, Ronald	12000 · Undeposited Funds	-528.00
Payment	9935	07/08/2024	9-1938 Klein, Kevin	12000 · Undeposited Funds	-264.00
Payment	6863	07/08/2024	9-1945 Althaus, Larry	12000 · Undeposited Funds	-264.00
TOTAL					-2,376.00
Deposit		07/12/2024		1025 · Savings - Prospera (125)	2,376.00
Payment	3693	07/10/2024	9-2020 Williquette, Jeff	12000 · Undeposited Funds	-264.00
Payment	6985	07/10/2024	9-2027 Schutten, Patricia	12000 · Undeposited Funds	-264.00
Payment	4090	07/10/2024	9-2025 Crist, Sandra	12000 · Undeposited Funds	-264.00
Payment	2537	07/10/2024	9-1944 Keesler, John	12000 · Undeposited Funds	-264.00
Payment	12294	07/10/2024	9-2030 Paulson, Marilyn	12000 · Undeposited Funds	-264.00
Payment	8151	07/10/2024	9-1905 Ahles, John	12000 · Undeposited Funds	-264.00
Payment	1114	07/11/2024	9-2010 DeNoble, Mary	12000 · Undeposited Funds	-264.00
Payment	1170	07/11/2024	1-1706 Gupta, Samir	12000 · Undeposited Funds	-264.00
Payment	1748	07/11/2024	9-1951 McCarry, Randolph	12000 · Undeposited Funds	-264.00
TOTAL					-2,376.00
Deposit		07/15/2024		1025 · Savings - Prospera (125)	3,700.21
Payment	53628...	07/15/2024	9-1978 Wara, James and Julie	12000 · Undeposited Funds	-264.00
Payment	53688...	07/15/2024	9-2035 Johnson, Gordon & Cindy	12000 · Undeposited Funds	-264.00
Payment	53951...	07/15/2024	9-1939 Stiljes, Matthew	12000 · Undeposited Funds	-264.00
Payment	54055...	07/15/2024	9-2011 William Wallingford	12000 · Undeposited Funds	-264.00
Payment	54108...	07/15/2024	9-1907 Piehl, David	12000 · Undeposited Funds	-264.00
Payment	995003	07/15/2024	9-2015 Gould, Sandra	12000 · Undeposited Funds	-264.00
Payment	7572	07/15/2024	9-1931 Gofner, Sharon	12000 · Undeposited Funds	-264.00
Payment	1306	07/15/2024	9-2024 Dahms, Richard & Karen	12000 · Undeposited Funds	-264.00
Payment	85238...	07/15/2024	1-1713 Maxi, Margaret	12000 · Undeposited Funds	-264.00
Payment	85230...	07/15/2024	9-2033 Dachelet, Curtis and Elizab...	12000 · Undeposited Funds	-264.00
Payment	7501	07/15/2024	9-1910 Dey, William	12000 · Undeposited Funds	-264.00
Payment	1542	07/15/2024	9-1986 Poquette, Andy	12000 · Undeposited Funds	-268.21
Payment	21645...	07/15/2024	9-1903 Severin, Victoria	12000 · Undeposited Funds	-264.00
Payment	3473	07/15/2024	(vinland) Seidl, Lawrence & Kather...	12000 · Undeposited Funds	-264.00
TOTAL					-3,700.21
Deposit		07/15/2024		1025 · Savings - Prospera (125)	1,056.00
Payment	6338	07/08/2024	9-2005 Griffith, Debbie	12000 · Undeposited Funds	-528.00
Payment	53797...	07/15/2024	9-2021 Schaefer, Donald and Shirley	12000 · Undeposited Funds	-528.00
TOTAL					-1,056.00
Deposit		07/16/2024		1025 · Savings - Prospera (125)	60.00
			First American Title Company	4124 · Real Estate Inquiry Income	-20.00
			NEW Title Services	4124 · Real Estate Inquiry Income	-20.00
			NEW Title Services	4124 · Real Estate Inquiry Income	-20.00
TOTAL					-60.00

Town of Neenah Sanitary District #2

Deposit Detail

July 2024

Type	Num	Date	Name	Account	Amount
Deposit		07/16/2024		1025 · Savings - Prospera (125)	1,584.00
Payment	470	07/15/2024	9-1932 Christopher, Matthew	12000 · Undeposited Funds	-264.00
Payment	8996	07/15/2024	9-2031 Winkler, Joann	12000 · Undeposited Funds	-264.00
Payment	6095	07/15/2024	9-1981 Lella, Daniel	12000 · Undeposited Funds	-264.00
Payment	162	07/15/2024	9-1901 Olson, Kristin and Kyle	12000 · Undeposited Funds	-264.00
Payment	8861	07/15/2024	9-1908 Hoffman, James (1908)	12000 · Undeposited Funds	-264.00
Payment	21652...	07/15/2024	9-2018 Perry, Lynn	12000 · Undeposited Funds	-264.00
TOTAL					-1,584.00
Deposit		07/18/2024		1025 · Savings - Prospera (125)	2,112.00
Payment	54190...	07/16/2024	9-2009 Graf, Steve	12000 · Undeposited Funds	-264.00
Payment	54449...	07/16/2024	1-1701 Bero, Robert	12000 · Undeposited Funds	-264.00
Payment	9682	07/17/2024	9-1909 Okrie, Thomas	12000 · Undeposited Funds	-264.00
Payment	10101	07/17/2024	9-2019 Thomson, Darlene	12000 · Undeposited Funds	-264.00
Payment	2798	07/17/2024	9-1949 Rasmussen, Brad	12000 · Undeposited Funds	-264.00
Payment	1015	07/17/2024	9-1957 Naleway, David	12000 · Undeposited Funds	-264.00
Payment	1562	07/17/2024	9-1975 Mueller, Janet	12000 · Undeposited Funds	-264.00
Payment	1996	07/17/2024	9-1942 Langohr, Nichole	12000 · Undeposited Funds	-264.00
TOTAL					-2,112.00
Deposit		07/22/2024		1025 · Savings - Prospera (125)	2,112.00
Payment	1634	07/19/2024	9-2037 Bauer, Ted	12000 · Undeposited Funds	-264.00
Payment	2002	07/19/2024	1-1703 Jackson, William	12000 · Undeposited Funds	-264.00
Payment	8140	07/19/2024	9-1912 Otto, Lyman	12000 · Undeposited Funds	-264.00
Payment	2694	07/20/2024	9-1911 Schmeear, Christopher	12000 · Undeposited Funds	-264.00
Payment	6998	07/20/2024	9-2016 Armstrong, Nancy	12000 · Undeposited Funds	-264.00
Payment	1452	07/22/2024	(vinland) Spierowski, Tom	12000 · Undeposited Funds	-264.00
Payment	118	07/22/2024	9-1933 Barbeau, Jeremy	12000 · Undeposited Funds	-264.00
Payment	1079	07/22/2024	(vinland)Duhacek, Jeffrey & Cook, ...	12000 · Undeposited Funds	-264.00
TOTAL					-2,112.00
Deposit		07/29/2024		1025 · Savings - Prospera (125)	9,240.00
Payment	7902	07/22/2024	9-2023 Wyman, Leslie	12000 · Undeposited Funds	-264.00
Payment	54935...	07/23/2024	9-1977 Whitman, Kim & Erik	12000 · Undeposited Funds	-264.00
Payment	7548	07/24/2024	9-2001 Rubbert, Kris	12000 · Undeposited Funds	-264.00
Payment	7009	07/25/2024	9-2017 Nussbaum, Kay	12000 · Undeposited Funds	-264.00
Payment	2771	07/25/2024	9-1947 White, Anthony	12000 · Undeposited Funds	-264.00
Payment	28966	07/25/2024	Neenah, Town of (Keating)	12000 · Undeposited Funds	-1,320.00
Payment	28966	07/25/2024	Neenah, Town of (Franzoi)	12000 · Undeposited Funds	-2,640.00
Payment	28966	07/25/2024	Neenah, Town of (Mahler)	12000 · Undeposited Funds	-2,640.00
Payment	6315	07/26/2024	9-1953 Kelly, Todd	12000 · Undeposited Funds	-264.00
Payment	55515...	07/26/2024	9-2029 Johnson, Margaret	12000 · Undeposited Funds	-264.00
Payment	56020...	07/26/2024	9-1941 Zaretzke, Jane	12000 · Undeposited Funds	-264.00
Payment	55972...	07/26/2024	9-2004 Delwiche, Carol	12000 · Undeposited Funds	-264.00
Payment	6346	07/26/2024	9-2006 Kett, Richard & Yvonne	12000 · Undeposited Funds	-264.00
TOTAL					-9,240.00
Deposit		07/29/2024		1025 · Savings - Prospera (125)	300.00
			Robert J. Immel Excavating, Inc.	4060 · Lateral Permits	-300.00
TOTAL					-300.00

10:00 AM

08/08/24

Town of Neenah Sanitary District #2

Deposit Detail

July 2024

Type	Num	Date	Name	Account	Amount
Deposit		07/29/2024		1025 · Savings - Prospera (125)	20.00
			Guaranty Title Services, Inc.	4124 · Real Estate Inquiry Income	-20.00
TOTAL					-20.00
Deposit		07/31/2024		1025 · Savings - Prospera (125)	1,848.00
Payment	7045	07/29/2024	9-1980 Williams, Valerie	12000 · Undeposited Funds	-264.00
Payment	1226	07/29/2024	9-1935 Hjerstedt, Brian	12000 · Undeposited Funds	-264.00
Payment	85389...	07/29/2024	9-1973 Monroe, Patrick	12000 · Undeposited Funds	-264.00
Payment	56296...	07/30/2024	1-1705 Keider, Gary	12000 · Undeposited Funds	-264.00
Payment	56220...	07/30/2024	9-1937 Bellmore, John	12000 · Undeposited Funds	-264.00
Payment	1334	07/31/2024	9-1948 Benner, James	12000 · Undeposited Funds	-528.00
TOTAL					-1,848.00
Deposit		07/31/2024		1011 · Checking - Prospera (150)	0.50
				4151 · Interest earned - bank accou...	-0.50
TOTAL					-0.50
Deposit		07/31/2024		1065 · Replacement - Prospera (1...	79.01
				4153 · Interest earned - Replacement	-79.01
TOTAL					-79.01
Deposit		07/31/2024		1040 · Replacement Fund CD (10...	1,268.71
				4153 · Interest earned - Replacement	-1,268.71
TOTAL					-1,268.71
Deposit		07/31/2024		1041 · Debt Service CD (1001)	549.77
				4152 · Interest earned - Debt Service	-549.77
TOTAL					-549.77
Deposit		07/31/2024		1025 · Savings - Prospera (125)	1,014.40
				4151 · Interest earned - bank accou...	-1,014.40
TOTAL					-1,014.40
Deposit		07/31/2024		1087 · WI LGIP	4,265.59
				4151 · Interest earned - bank accou...	-4,265.59
TOTAL					-4,265.59