

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

DATE: Tuesday, February 10, 2026

TIME: 7:00 p.m.

LOCATION: Town Hall, 1600 Breezewood Lane, Neenah

1. Call to Order
2. Open Forum
3. Approve January 1, 2026, Meeting Minutes
4. Discussion / Action:
 - a. Approve February 10, 2026, Vouchers and Bank Transactions
 - b. NMSC Report for January 2026
 - c. MCO Reports for January 2026
 - d. Approve Lift Station #8 project, authorize McMahon Engineering to proceed with the project and the bid process.
 - e. Discussion regarding Lift Station #4 project
 - f. General Insurance Renewal.
5. Old Business
6. New Business
7. Future Meetings
 - a. Sanitary District #2 Meeting, Tuesday, March 10, 2026
 - b. Sanitary District #2 Meeting, Tuesday, April 14, 2026
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 February 5, 2026 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, January 13, 2026

Present: President Daniel Osero, Commissioner Matt Schmeichel & Commissioner Duane Sargent
Excused:

Also Present: Rob Franck-MCO, Ben Hamblin-McMahon and Associates, Steve Coburn NMSC Commissioner, Mark Broker, Bob Clarke, Ken Kiesau, Deputy Clerk Treasurer Cyndi Pleshek, and Administrator-Clerk-Treasurer Ellen Skerke

Meeting called to order at 7:00 PM by President Osero.

Open Forum

- None

Approval of Minutes

Approve December 16, 2025 Meeting minutes

Motion: D. Osero/ M. Schmeichel to approve.

Motion carried voice vote. D. Sargent abstained

Discussion / Action:

Vouchers and Bank Transactions

Approve vouchers and bank transactions for January 13, 2026

Motion: M. Schmeichel / D. Sargent to approve vouchers and bank transactions.

Motion carried voice vote.

NMSC Report for December 2025

- S. Coburn reported on activity at NMSC:
 - Sonoco is making progress with their construction, their contract is extended.
 - The Commission is making progress with Galloway Company, there is a draft of a contract regarding pre-treatment.
 - There will be a small rebate coming from 2025.

MCO Report for December 2025

- R. Franck reported on December activity
 - Run times are consistent with November.
 - Pumphouse did not run in December, started running again on January 11, 2026.
 - Reviewed service reports for the month of December.

LS8 Project

Lift Station #8 Project Update (718 Milkweed Court)

- B. Hamblin provided an update on the Lift Station 8 generator project.
- Mark Broker, Sunset Terrace HOA President and Bab Clarke, resident near Lift Station 8 were present at the meeting.
- B. Hamblin discussed plans and provided maps showing the existing road right-of-way and utility easements.
- B. Hamblin discussed the requirement for a permanent easement from the Sunset Terrace HOA for the Generator Building.
- Building will be 12' x 19.4', 9.5' walls and peak of 12'8". The Hoa can be part of the discussion when choosing block and roof color.
- Discussion to look at options to bury the downspouts to drain directly to the pond.
- With the District 's permission, B. Hamblin to draft the easement, prepare the work in right-of-way permit

application and the variance request with Winnebago County Zoning.

Motion: D. Osero/ M. Schmeichel to authorize B. Hamblin with McMahon to prepare the required permits, variance application, easement and bid packet to proceed with the Lift Station 8 Generator Building project. Motion carried voice vote.

Approve Purchase of Generator for Lift Station #8

- R. Frank has estimate from Toal Energy for the generator. He is not sure if the purchase will be managed direct with Total energy or through Pieper. Pieper managed the purchase for Lift Station 3 project.
- Pricing excludes all thimble and gas regulator.
- Proposal for Kohler – RALCO 480 volt generator = \$31,513, freight is estimated at \$2,000. Lead time 23-27 weeks. Last time we had the unit shipped to Lee Contracting, they held the equipment until installation.

Motion: D. Osero/ D. Sargent to approve the purchase of the generator for Lift Station 8. R. Franck to manage the purchase.

Motion carried voice vote.

LS4 Project

Lift Station #4 Update (1949 County Road A)

- B. Hamblin reviewed the project.
- Ken Kiesau, owner of the parcel adjacent to Lift Station #4 was present at the meeting
- B. Hamblin noted this was similar to the Lift Station 5 project completed in 2025. The District would like to acquire additional property from Ken Kiesau to enlarge the foot print for LS4, giving more space to create a parking area and area for larger service vehicles to turn around so they can pull onto County Rd A rather than back up onto County Rd A.
- B. Hamblin discussed with County Highway and knows the maximum driveway width that is allowed, discussed with AT&T, they are Ok with it, will require a “Hold Harmless” agreement allowing them to go over the District property, however not held liable for any damages.
- The Property owner would ask for an easement form the district to access their property to the north, at this time primarily for farm equipment, however the future use is unclear. General discussion regarding what the county Highway Department will allow for access on County Rd A for future development, the existing access through the plated road Field of Dreams and the desire to retain access to County Rd A for the parcel he owns and currently has access to.
- K. Kiesau needs to retain minimally 5 acres of land for his parcel to the north.
- The District and property owner will continue the conversation and revisit this at the February 2026 Sanitary District meeting.

Muttart Road Sanitary Sewer

Muttart Road Sanitary Sewer Update

- B. Hamblin reviewed the potential of providing sewer services to the parcels on Muttart Road, specifically 381 Muttart Rd
- B. Hamblin shared details of second estimate received from Hietpas, to provide the lateral stub cost = \$36,500. 500 foot of lateral = \$12,500. The owner still needs the grinder pump
- General discussion that this property is cost prohibitive to install sanitary sewer.
- General discussion that all of the parcels become cost prohibitive, as the number of parcel served, even the mini main becomes cost prohibitive.

- General consensus is parcels for 385, 381, 371 and 369 Muttart Road cannot be served with sanitary sewer.

Insurance

Review 2026 General Insurance Renewal Questionnaire.

- Reviewed the replacement values. E. Skerke to request an estimate to increase replacement value to \$100,000 on each of the lift stations that are proposed to be \$76.974 at renewal. Will revisit in February and make a decision.

Budget Status

Review of 2025 Budget Status report

- E. Skerke reviewed the end of year 2025 Budget Status Report. The 2025 audit is a work in progress, should have the final report in April.

Old Business

- D. Osero stated that residents in the Towerview area received notification that Fiber will be installed in their area. E. Skerke noted that the permit to work in road right-of-way was issued. AT&T verbally agreed to cover the costs for televising after the project is completed. AT&T is not planning to begin for 45-60 days.
- E. Skerke reported that the Town has a CSM in process of approval for the Homestead Acres Development. There has been no further discussion regarding a Developers Agreement.
- E. Skerke reported no further discussion regarding the Tullar Road / Oakridge Road are with sewer and water.
- E. Skerke reported there are several lots pending development, she has had conversations with numerous potential buyers. Properties include lots on Vasser Lane, Plummers Harbor Rd, S. Park Avenue and Limekiln Dr.

New Business

- D. Osero stated that he is aware of the snow removal concerns at Lift Station 1, 8, 9 and 10. The County manages the snow removal at these lift stations. There has been some changes in the County including retirement of the supervisor for our area and we have a new snowplow driver this year. He will monitor the status of snow removal with the next larger snow event. Discussed the need to access the area near the Cumings interceptor.

Future Meetings

- Sanitary District #2 Meeting, Tuesday, February 10, 2026

Adjourn meeting

Motion D. Osero / D. Sargent to adjourn. Motion carried. Meeting Adjourned at 9:03 p.m.

Respectfully Submitted,

Ellen Skerke
Town of Neenah Administrator-Clerk-Treasurer

Pending Approval:

Voucher List Authorization -February 10, 2026

Bank Transfer (Transaction List)

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
2/11/2026	Savings	Checking	\$ 25,000.00	2/10/2026 Vouchers
2/11/2026	Debt Service	Checking	\$ 55,117.22	BCPL Loan Payment

Check Detail:

Accounts Payable: \$ 81,524.68

Notification of new Vendor:

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

Paid via Bank Transfer:

Federal Tax/Medicare: \$ -

Deposit Detail

Date	Where	Amount	Reason
JAN 2026	Prospera Savings	\$ 34,583.02	1st Half Sewer Charge
1/31/2026	Various	\$ 6,565.63	Interest earned
1/29/2026	Prospera Savings	\$ 40.00	Real Estate Inquiry

Account balances as of February 11, 2026 - after requested transfer per this Voucher List

	PROSPERA CU	Prospera CD	WI LGIP	Total
Checking	\$ 11,606		\$	11,606
Membership	\$ 25		\$	25
General Savings	\$ 551,091		\$ 998,181	\$ 1,549,273
Debt Service	\$ 97,305	\$ -	\$	97,305
Replacement Fund	\$ 48,331	\$ 327,309	\$	375,640
TOTAL	\$ 708,359	\$ 327,309	\$ 998,181	\$ 2,033,849

____ Osero

____ Sargent

____ Schmeichel

Accounts Payable

4:03 PM

02/09/26

Town of Neenah Sanitary District #2

Check Detail

February 9, 2026

Num	Date	Name	Memo	Account	Paid Amount
3540	02/09/2026	Amazon Web Services, Inc		1011 · Checking - Prospera (150)	
942535386...	02/10/2026		March 2026	6022 · GIS - Arc Reader	-8.70
TOTAL					-8.70
3541	02/09/2026	Badger Meter		1011 · Checking - Prospera (150)	
80223237	02/10/2026		Service through 10/2026	6015 · Utilities	-350.00
TOTAL					-350.00
3542	02/09/2026	Board of Commissioners o...		1011 · Checking - Prospera (150)	
22026	02/10/2026			2700 · State Fund Loan-Rolling Heights 9020 · Interest expense	-47,682.93 -7,434.29
TOTAL					-55,117.22
3543	02/09/2026	City of Neenah		1011 · Checking - Prospera (150)	
38737-25250	02/10/2026		billing 12/1/25 to 1/1/26 billing 12/1/25 to 1/1/26 billing 12/1/25 to 1/1/26 billing 12/1/25 to 1/1/26 billing 12/1/25 to 1/1/26	6010-3 · Treatment - City of Neenah 6010-7 · Admin Fees 6010 · Sewerage treatment charges 6010-1 · Conveyance - City of Neenah 6010-7 · Admin Fees	-1,988.66 -32.73 -1,165.96 -2,955.68 -29.56
TOTAL					-6,172.59
3544	02/09/2026	Dempsey Law Firm		1011 · Checking - Prospera (150)	
41	02/10/2026		Lift station driveway / easement issue	6070 · Legal services	-167.50
TOTAL					-167.50
3545	02/09/2026	Diggers Hotline Inc.		1011 · Checking - Prospera (150)	
260187901	02/10/2026			6020 · Maint of collection system	-39.90
TOTAL					-39.90
3546	02/09/2026	Keepers Landscapes, LLC.		1011 · Checking - Prospera (150)	
1616	02/10/2026			6020 · Maint of collection system	-630.00
TOTAL					-630.00
3547	02/09/2026	McMahon, Inc.		1011 · Checking - Prospera (150)	
941887	02/10/2026		Lift Station 4 Lift Station 8 & Pumphouse Improveme... Blohm Residential Const./Sanitary Serv...	6120 · Engineering services 6120 · Engineering services 6120 · Engineering services	-3,056.00 -4,240.84 -1,530.00
TOTAL					-8,826.84
3548	02/09/2026	MCO, Inc.		1011 · Checking - Prospera (150)	
INV32594	02/10/2026		Professional Services for the period en...	6020 · Maint of collection system	-5,048.00
TOTAL					-5,048.00
3549	02/09/2026	Neenah Menasha Sewer C...		1011 · Checking - Prospera (150)	
2026-016	02/10/2026		2/2026	6010-2 · Treatment - NMSC	-3,869.38
2026-022	02/10/2026		Storage Building	6010-2 · Treatment - NMSC	-296.00
TOTAL					-4,165.38

4:03 PM
02/09/26

**Town of Neenah Sanitary District #2
Check Detail
February 9, 2026**

Num	Date	Name	Memo	Account	Paid Amount
3550	02/09/2026	Robert J. Immel Excavatin...		1011 · Checking - Prospera (150)	
21177	02/10/2026		1-2026 Snowplowing @ Milkweed Pum...	6020 · Maint of collection system	-70.00
TOTAL					-70.00
3551	02/09/2026	WE Energies		1011 · Checking - Prospera (150)	
071617648...	02/10/2026		February 2026	6015 · Utilities	-928.55
TOTAL					-928.55

Town of Neenah Sanitary District #2

Deposit Detail

January 2026

Type	Date	Name	Account	Amount
Deposit	01/02/2026		1025 · Savings - Prospera (125)	14,520.00
Payment	01/02/2026	9-2036 Herreid, Milford & Joan	12000 · Undeposited Funds	-528.00
Payment	01/02/2026	1-1705 Keider, Gary	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1939 Stiltjes, Matthew	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2035 Johnson, Gordon & ...	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2011 Wallingford, William	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2021 Schaefer, Donald an...	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2016 Armstrong, Nancy	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2003 Lembke, Jill	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	1-1708 Carberry, George & ...	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1936 Marker, John	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1942 Langohr, Nichole	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1972 Goltz, Ryan	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	1-1704 Phillips, Ronald	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1905 Ahles, John	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1977 Whitman, Kim & Erik	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1978 Wara, James and Julie	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2010 DeNoble, Mary	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	1-1706 Gupta, Samir	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	1-1703 Jackson, William	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2024 Dahms, Richard & K...	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2013 Stoltzmann, Paulette	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	1-1710 Burkett, Jeff	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	(vinland) Seidl, Lawrence & ...	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1946 Krautkramer, Virginia	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2014 Niemuth, Larry	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1943 Holmes, Aeralyn	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2026 Dahl, Karen	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2005 Griffith, Debbie	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2020 Williquette, Jeff	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2025 Crist, Sandra	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1911 Schmear, Christopher	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2033 Kees, Stephen & Kat...	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2027 Schutten, Patricia	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1931 Gofner, Sharon	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	1-1713 Maxi, Margaret	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2018 Perry, Lynn	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-2022 Hinterthuerer, Joseph	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1950 Grunwald, Michael & ...	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	1-1707 Tolly, Thomas	12000 · Undeposited Funds	-528.00
Payment	01/02/2026	9-2012 Boris, Sherry & John	12000 · Undeposited Funds	-528.00
Payment	01/02/2026	9-1902 Hoezel, Sharon	12000 · Undeposited Funds	-528.00
Payment	01/02/2026	9-2034 Thomson, Darlene	12000 · Undeposited Funds	-528.00
Payment	01/02/2026	9-1945 Althaus, Larry	12000 · Undeposited Funds	-528.00
Payment	01/02/2026	9-2030 Paulson, Marilyn	12000 · Undeposited Funds	-528.00
Payment	01/02/2026	1-1709 Ransom, James	12000 · Undeposited Funds	-528.00
Payment	01/02/2026	9-1910 Dey, William	12000 · Undeposited Funds	-264.00
Payment	01/02/2026	9-1912 Taake and Gibson	12000 · Undeposited Funds	-264.00
TOTAL				-14,520.00
Deposit	01/08/2026		1025 · Savings - Prospera (125)	5,016.00
Payment	01/05/2026	9-1947 White, Anthony	12000 · Undeposited Funds	-264.00
Payment	01/05/2026	9-1904 Jacob, Sandra	12000 · Undeposited Funds	-264.00
Payment	01/05/2026	9-2015 Gould, Sandra	12000 · Undeposited Funds	-264.00
Payment	01/05/2026	1-1712 Kearny, Stella	12000 · Undeposited Funds	-264.00
Payment	01/05/2026	9-2029 Johnson, Margaret	12000 · Undeposited Funds	-264.00
Payment	01/05/2026	9-2008 Merizon Family Holdi...	12000 · Undeposited Funds	-264.00
Payment	01/05/2026	9-1958 Fink, Trevor	12000 · Undeposited Funds	-528.00
Payment	01/05/2026	9-1944 Keesler, John	12000 · Undeposited Funds	-264.00
Payment	01/05/2026	9-1938 Klein, Kevin	12000 · Undeposited Funds	-264.00
Payment	01/05/2026	9-1907 Piehl, David	12000 · Undeposited Funds	-264.00
Payment	01/05/2026	9-1981 Wifert, Larry and Lu...	12000 · Undeposited Funds	-528.00
Payment	01/07/2026	9-1909 Lehman, Katherine/F...	12000 · Undeposited Funds	-264.00

Town of Neenah Sanitary District #2
Deposit Detail
January 2026

Type	Date	Name	Account	Amount
Payment	01/07/2026	9-1906 Spang, Matthew & R...	12000 · Undeposited Funds	-528.00
Payment	01/08/2026	9-2004 Delwiche, Carol	12000 · Undeposited Funds	-264.00
Payment	01/08/2026	9-1933 Barbeau, Jeremy	12000 · Undeposited Funds	-264.00
Payment	01/08/2026	9-1934 Elbe, Jacob & Dorn, ...	12000 · Undeposited Funds	-264.00
TOTAL				-5,016.00
Deposit	01/15/2026		1025 · Savings - Prospera (125)	10,296.00
Payment	01/12/2026	9-2028 Deiss, Betty	12000 · Undeposited Funds	-528.00
Payment	01/12/2026	9-1979 Milanowski, John	12000 · Undeposited Funds	-528.00
Payment	01/12/2026	9-1908 Hoffman, James (19...	12000 · Undeposited Funds	-264.00
Payment	01/12/2026	9-1974 Herzog, Eberhard & ...	12000 · Undeposited Funds	-264.00
Payment	01/12/2026	9-1983 Hall, John	12000 · Undeposited Funds	-528.00
Payment	01/13/2026	9-1935 Hjerstedt, Brian	12000 · Undeposited Funds	-264.00
Payment	01/13/2026	Neenah, Town of (Keating)	12000 · Undeposited Funds	-1,320.00
Payment	01/13/2026	Neenah, Town of (Franzoi)	12000 · Undeposited Funds	-2,640.00
Payment	01/13/2026	Neenah, Town of (Mahler)	12000 · Undeposited Funds	-2,640.00
Payment	01/15/2026	9-2032 Wojtowicz, Joseph - 2	12000 · Undeposited Funds	-528.00
Payment	01/15/2026	9-1975 Mueller, Janet	12000 · Undeposited Funds	-264.00
Payment	01/15/2026	1-1701 Bero, Robert	12000 · Undeposited Funds	-264.00
Payment	01/15/2026	9-2037 Bauer, Ted	12000 · Undeposited Funds	-264.00
TOTAL				-10,296.00
Deposit	01/16/2026		1030 · Debt Service - Prospera (124)	9,403.57
		Town of Neenah Tax Payme...	4160 · TIA Interest	-2,564.61
		Town of Neenah Tax Payme...	1905 · S/A- Rolling Heights	-6,838.96
TOTAL				-9,403.57
Deposit	01/16/2026		1025 · Savings - Prospera (125)	216,560.76
		Town of Neenah Tax Payme...	4000 · User Fee	-216,560.76
TOTAL				-216,560.76
Deposit	01/20/2026		1025 · Savings - Prospera (125)	528.00
Payment	01/19/2026	9-1956 Fahrenkrug, Paul & ...	12000 · Undeposited Funds	-264.00
Payment	01/19/2026	9-2031 Winkler, Joann	12000 · Undeposited Funds	-264.00
TOTAL				-528.00
Deposit	01/21/2026		1011 · Checking - Prospera (150)	5,544.00
Payment	01/22/2026	Neenah School District	12000 · Undeposited Funds	-5,544.00
TOTAL				-5,544.00
Deposit	01/29/2026		1025 · Savings - Prospera (125)	3,695.02
Payment	01/21/2026	9-1957 Naleway, David	12000 · Undeposited Funds	-264.00
Payment	01/21/2026	9-2006 Kett, Richard & Yvon...	12000 · Undeposited Funds	-264.00
Payment	01/26/2026	9-1953 Kelly, Todd	12000 · Undeposited Funds	-264.00
Payment	01/26/2026	9-1903 Severin, Victoria	12000 · Undeposited Funds	-264.00
Payment	01/26/2026	9-1980 Williams, Valerie	12000 · Undeposited Funds	-264.00
Payment	01/27/2026	9-2038 Spielbauer, Peggy	12000 · Undeposited Funds	-264.00
Payment	01/27/2026	9-1940 Kangas, Michael	12000 · Undeposited Funds	-263.02
Payment	01/27/2026	9-2001 Rubber, Kris	12000 · Undeposited Funds	-264.00
Payment	01/27/2026	9-1901 Olson, Kristin and Kyle	12000 · Undeposited Funds	-264.00
Payment	01/28/2026	9-1937 Bellmore, John	12000 · Undeposited Funds	-264.00
Payment	01/28/2026	9-1948 Benner, James	12000 · Undeposited Funds	-264.00

Town of Neenah Sanitary District #2

Deposit Detail

January 2026

Type	Date	Name	Account	Amount
Payment	01/29/2026	9-1932 Christopher, Matthew	12000 · Undeposited Funds	-264.00
Payment	01/29/2026	9-2017 Nussbaum, Kay	12000 · Undeposited Funds	-264.00
Payment	01/29/2026	9-2019 Ressler, Dean or We...	12000 · Undeposited Funds	-264.00
TOTAL				-3,695.02
Deposit	01/29/2026		1025 · Savings - Prospera (125)	40.00
		Guaranty Title Services, Inc.	4124 · Real Estate Inquiry Income	-20.00
		NEW Title Services	4124 · Real Estate Inquiry Income	-20.00
TOTAL				-40.00
General Jo...	01/29/2026		1030 · Debt Service - Prospera (124)	141,833.88
			1042 · Debt Service CD (1003)	-141,833.88
TOTAL				-141,833.88
Deposit	01/31/2026		1025 · Savings - Prospera (125)	1,184.14
			4151 · Interest earned - bank accounts	-1,184.14
TOTAL				-1,184.14
Deposit	01/31/2026		1065 · Replacement - Prospera (126)	71.32
			4153 · Interest earned - Replacement	-71.32
TOTAL				-71.32
Deposit	01/31/2026		1030 · Debt Service - Prospera (124)	25.43
			4152 · Interest earned - Debt Service	-25.43
TOTAL				-25.43
Deposit	01/31/2026		1011 · Checking - Prospera (150)	1.29
			4151 · Interest earned - bank accounts	-1.29
TOTAL				-1.29
Deposit	01/31/2026		1042 · Debt Service CD (1003)	651.49
			4152 · Interest earned - Debt Service	-651.49
TOTAL				-651.49
Deposit	01/31/2026		1066 · Replacement Fund CD (1002/1004)	1,503.45
			4153 · Interest earned - Replacement	-1,503.45
TOTAL				-1,503.45
Deposit	01/31/2026		1087 · WI LGIP	3,128.51
			4151 · Interest earned - bank accounts	-3,128.51
TOTAL				-3,128.51