

**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 Bob 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 from 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

| <u>Date</u> | <u>Where</u> | <u>Amount</u> | <u>Reason</u> |
|-------------|------------------|---------------|-----------------------|
| 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

| | <u>PROSPERA CU</u> | <u>Prospera CD</u> | <u>WI LGIP</u> | <u>Total</u> |
|------------------|--------------------|--------------------|-------------------|---------------------|
| 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 | 6010-3 · Treatment - City of Neenah | -1,988.66 |
| | | | billing 12/1/25 to 1/1/26 | 6010-7 · Admin Fees | -32.73 |
| | | | billing 12/1/25 to 1/1/26 | 6010 · Sewerage treatment charges | -1,165.96 |
| 38739-25252 | 02/10/2026 | | billing 12/1/25 to 1/1/26 | 6010-1 · Conveyance - City of Neenah | -2,955.68 |
| | | | billing 12/1/25 to 1/1/26 | 6010-7 · Admin Fees | -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 | 6120 · Engineering services | -3,056.00 |
| | | | Lift Station 8 & Pumphouse Improveme... | 6120 · Engineering services | -4,240.84 |
| | | | Blohm Residential Const./Sanitary Serv... | 6120 · Engineering services | -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 Hoelzel, 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 Plehl, David | 12000 - Undeposited Funds | -264.00 |
| Payment | 01/05/2026 | 9-1981 Wifert, Larry and Lua... | 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 Delss, 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 Rubbert, 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 |