TOWN OF NEENAH TOWN BOARD
Meeting Agenda

DATE: Monday, July 13, 2020

TIME: Immediately Following Public Hearing which begins at 7:00 pm

LOCATION: Due to the Covid 19 Situation, the meeting will be held via ZOOM.
Meeting ID = 830 5494 9627 / Password = 244122 Phone Number = (312) 626-6799

The Clerk-Treasurer will be on site to facilitate the meeting, any individuals that do not have access to participate in the virtual meeting may attend in person at
Town of Neenah Municipal Building,1600 Breezewood Lane, Neenah
In-person attendance will be limited to 10 individuals.

1. CALL TO ORDER TOWN BOARD / PLEDGE OF ALLEGIANCE
2. APPROVE MINUTES June 22, 2020 Town Board Meeting.
3. PUBLIC FORUM
4. PUBLIC FORUM FOR RECOGNIZED MUNICIPAL AND COUNTY OFFICIALS
5. CORRESPONDENCE
   a. Fire Department Treasurers Report July 2020
   b. Building Permits Report June 2020.
6. DISCUSSION / ACTION
   a. Approve Pay Certificate #6 to Soper Grading and Excavating for CTH "O" Pond Construction in the amount of $177,725.24.
   b. Approve Vouchers, Payroll and Bank Transactions July 13, 2020.
   c. Approve Payment for Fire Department Crew Cab Pick-up upon delivery, Chairman Schmeichel and Clerk-Treasurer Skerke to sign the check.
   d. Accept Firefighter Applications for Riley Fitzgerald and Claire Barton Seaver effective July 13, 2020.
   e. Accept Firefighter Resignation of Matthew Hargas effective July 13, 2020.
   f. Discussion and possible action regarding the rental of Mahler Park Shelter during Covid 19 pandemic.
   g. Discussion and possible action regarding work in the road right-of-way completed at 1324 Radcliff Road with out a permit.
   h. Appoint Ad Hoc Committee for Site Security Improvement , Ellen Skerke (Chair), Jody Andres, Ed King, Elizabeth Peterman, Tom Rosenfeldt and Jim Weiss, effective July 13, 2020 and expiring upon completion of reporting recommendations to the Town Board.
   i. Approve moving forward with the documentation and process necessary to join the Winneconne Municipal Court and authorize the reimbursement to the Village of Winneconne's actual expenses incurred for the same, including attorney fees.
   j. Approve Insurance Policy Renewal for July 1, 2020 – July 1, 2021, General Policy, Accident and Sickness, 2020-2022 Public Officials Bond, Total Premium = $ 22,717
   k. Approve Resolution 2020-15, Board of Commissioners Loan to refinance BCPL Loan for the Town of Neenah Fire Truck, in the amount of 57,870.63 terms of 2.50% for two (2) years.
   l. Approve Resolution 2020-16, Board of Commissioners of Public Lands to refinance BCPL Loan for the Franzoi Park Sewer Assessment, in the amount of $82,359.94, terms 2.50% for three (3) years.
   m. Approve Resolution 2020-17, Board of Commissioners of Public Lands Loan for Franzoi Park Pavilion Construction, in the amount of $208,000.00, terms 2.50% for five (5) years.
7. FUTURE AGENDA TOPICS AND MEETINGS
   a. Sanitary District #2 Commission Meeting, Tuesday July 14, 2020 at 7:00 pm.
   b. Town of Neenah Annual Meeting, Tuesday July 21, 2020 at 7:00 pm.
   c. Next Town Board Meeting, Monday July 27, 2020 at 7:00 pm.
8. UNFINISHED BUSINESS
9. NEW BUSINESS
10. ADJOURN OPEN SESSION
11. CONVENE INTO CLOSED SESSION
    The Town Board will convene into closed session pursuant to Wis. Stat. §19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. ROLL CALL VOTE
    a. Approve Minutes from Closed Sessions June 8, 2020, June 25, 202 and June 30, 2020.
    b. Discussion of Boundary negotiation with adjacent municipalities.
12. ADJOURN

Closed Session Contemplated: YES

TOWN OF NEENAH TOWN BOARD MEETING

June 22, 2020
Held via Zoom due to Covid 19, and at the Municipal Building, 1600 Breezewood Lane, Neenah WI

Present in Person: Chairman Robert Schmeichel,
Present Via Zoom: Supervisor Glenn Armstrong, Supervisor Brooke Cardoza, Supervisor James Weiss, and Supervisor Thomas Wilde.

Also in Attendance in Person: Clerk-Treasurer Ellen Skerke.
Also in Attendance via Zoom: None

R. Schmeichel called the meeting to order at 7:00 pm. Pledge of Allegiance was recited.

Approval of Minutes

Motion: G. Armstrong / J. Weiss to approve June 8, 2020 meeting minutes.
G. Armstrong requested that the firefighter names, Shane Baster and Quinten Keller be added to the motion to make it clear that the third candidate was not approved.
Motion carried 5:0:0

Public Forum

- None

Public Forum for recognized municipal and county officials

- None

Correspondence

- Wisconsin Department of Revenue – 2020 Full Value Notice
- Wisconsin Department of Revenue Notice of Levy Limit Violation
- Winnebago County Solid Waste Management Board – May 2020 Tonnage Report

E. Skerke explained the three correspondences received during this period.

Discussion/Action.

Franzoi Park Pavilion Construction

Approve Pay Certificate #3 to MJI Building Services for Franzoi Park Pavilion Construction in the amount of $ 45,582.00

Motion: B. Cardoza / T. Wilde to approve
Motion Carried 5:0:0

Vouchers Payroll and Bank Transactions

Approve Vouchers, Payroll and Bank Transactions June 22, 2020.

Motion: J. Weiss / B. Cardoza to approve
G. Armstrong and B. Schmeichel questioned the payment to Cranked Bike Studio. B. Cardoza responded the Parks and Trails Committee purchased a Bike Repair Station to be installed at Mahler Park.
Motion Carried 5:0:0

Certified Survey Maps

Approve Certified Survey Map, Property Owner: Bill Ernst, Larsen Rd, near 1289 Larsen Rd / Parcel ID: 010-0197

Motion: J. Weiss / T. Wilde to approve
Motion Carried 5:0:0

Approve Certified Survey Map, Property Owner Steve and Eileen Swanson / Evan Zaborski 7320 Woodenshoe Rd and 7330 Woodenshoe Rd Parcel ID's 010-0344 and 010-034406

Motion: G. Armstrong / B. Cardoza to approve
Motion Carried 5:0:0

Liquor License and Tobacco Product License Applications

Approve Liquor License Applications for

- *"Class A" license for Divi LLC, 1720 North Street, Neenah, WI 54956.*

Motion: B. Cardoza / G. Armstrong to approve
Motion Carried 5:0:0

Approve Liquor License Applications for

- *"Class B" license for Green Valley Foods, LLC operating as "Peppermint Hippo", 1413 Green Valley Road, Neenah, WI 54956.*

Motion: J. Weiss / B. Cardoza to approve
Motion Carried 5:0:0

Approve Application for Cigarette and Tobacco Products Retail License for Divi LLC, 1720 North Street, Neenah, WI 54956

Motion: B. Cardoza / T. Wilde to approve
Motion Carried 5:0:0

Donation

Town Board to designate use of Five Hundred Dollar ($500.00) Donation Received.

Motion: G. Armstrong / J. Weiss to allocate the $500 donation to the Parks and Trails Committee and add to their 2020 Budget.
Motion Carried 5:0:0

Recycling Grant Intergovernmental Agreement

Approve Intergovernmental Agreement to Satisfy Eligibility for Recycling Consolidation Grant for Calendar Year 2021

Motion: G. Armstrong / B. Cardoza to approve
Motion Carried 5:0:0

Resolutions

Approve Resolution 2020-12 2020 Budget Amendment for Computer Upgrade

- E. Skerke explained this budget amendment should be postponed until after the Routes to Recovery Grant monies are spent, some of these funds may be reimbursed through the grant.
- R. Schmeichel postponed this item until a later date.

Approve Resolution 2020-13 Participation in Wisconsin Elections Commission CARES Sub Grant Program

- E. Skerke noted that the grant amount is $2,909.00

Motion: J. Weiss / T. Wilde to approve
Motion Carried 5:0:0

Approve Resolution 2020-14 2020 Budget Amendment for Wisconsin Elections Commission CARES Sub Grant and Routes to Recovery Reimbursement Grant.

Motion: G. Armstrong / B. Cardoza to approve
Motion Carried 5:0:0

Motion: T. Wilde / J. Weiss to authorize E. Skerke to proceed with the computer upgrade with Aberdean at a cost of $13,048 with the intent to submit to Routes to Recovery grant for reimbursement.
Motion Carried 5:0:0

Annual Meeting Schedule

Schedule 2020 Annual Meeting

- By general consensus, the Town of Neenah 2020 Annual Meeting is scheduled for Tuesday July 21, 2020 at 7:00 pm.

Roof Repairs

Approve Hoffman Planning, Design & Construction Proposal for Roof Replacement Project Management.

Motion: J. Weiss / T. Wilde to approve the Hoffman Planning and Design proposal for roof replacement management at a cost of $3,350.00
Motion Carried 5:0:0

Future Agenda Topics and Meetings

ALL Meetings are pending and will be managed via a virtual meeting when practical to avoid gatherings of more than 10 individuals.

- Special Town Board Meeting, Thursday June 25, 2020 at 3:00 pm.
- Fire Department Business Meeting, Wednesday July 1, 2020 at 7:00 pm.
- Parks and Trails Committee Meeting, Monday July 6, 2020 at 6:00 pm, held at Keating Park.
- Next Town Board Meeting, Monday July 13, 2020 at 7:00 pm.

Unfinished Business

- R. Schmeichel requested an update on the issue at 214 Mandella Court. G. Armstrong replied that he inspected the basement and talked with the property owner. The owner is attempting to mitigate the situation of his basement flooding., when the basement floods it goes down the floor drain into the sanitary sewer. He recently purchased a larger sup pump. There was no evidence at this time that he is bypassing the sump pump into0 the floor drain. G. Armstrong stated the Town ordinances do not address storm water going into the sanitary sewer. He also stated this situation is difficult to monitor on a daily basis.
- G. Armstrong updated the Board on the situation on CTH A near CTH G. Tom Davis and a Mike Haase from Winnebago County Land and Water visited the site and indicated this is an issue between the property owners.
- B. Cardoza stated that the new website is live.

New Business

- R. Schmeichel stated that the Communications Committee members terms have expired, he will recruit people to appoint to the committee.

Adjourn Meeting

Motion: B. Cardoza / J. Weiss to adjourn.
Motion carried. Meeting adjourned at 8:45 pm.

Respectfully submitted,

Ellen Skerke Clerk-Treasurer

Approved: Draft Pending Approval

McMAHON
ENGINEERS ARCHITECTS

June 22, 2020

Town of Neenah
1600 Breezewood Lane
Neenah, WI 54956

Re: Town of Neenah
CTH 'O' Pond
Certificate for Payment #6
McM. No. N0003-9-15-00758

Enclosed herewith is Certificate for Payment #6 for the above referenced project. This Certificate is issued to Soper Grading & Excavating, LLC in the amount of $177,725.24 for partial payment for work performed through June 12, 2020.

Please process the enclosed, and forward payment to Soper Grading & Excavating, LLC. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

Joseph D. Hoechst
Municipal & Water Resources Engineer

RECEIVED
JUN 24 2020
By

JDH:car

cc: Soper Grading & Excavating, LLC

Enclosure: Certificate for Payment #6

THE McMAHON Way
VALUES • CULTURE RELATIONSHIPS
• FOR OVER 100 YEARS •

McMAHON
ENGINEERS ARCHITECTS
McMAHON ASSOCIATES, INC.
1445 MCMAHON DRIVE P.O. BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025
TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

TOWN OF NEENAH
1600 Breezewood Lane
Neenah, WI 54956

Contract No.	N0003-9-15-00758
Project File No.	N0003-9-15-00758
Certificate No.	Six (6)
Issue Date:	June 22, 2020
Project:	Town of Neenah
	CTH 'O' Pond

This Is To Certify That, In Accordance With The Contract Documents Dated: September 5, 2019

SOPER GRADING & EXCAVATING LLC
139 E. Packer Avenue
Oshkosh, WI 54901

Is Entitled To Partial Payment For Work Performed Through: June 12, 2020

☒ Contractor's Application For Payment Attached.
☒ Itemized Cost Breakdown Attached.

Original Contract	$1,098,081.00	Completed To Date	$707,789.40
Net Change Orders	$0.00	Retainage 2.5%*	$27,452.03
Current Contract Amount	**$1,098,081.00**	Subtotal	**$680,337.37**
		Previously Certified	$502,612.13

*2.5% Current Contract Amount

Amount Due This Payment: $177,725.24

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin

Joseph D. Hoechst
Municipal & Water Resources Engineer

CERTIFICATE FOR PAYMENT #6

Owner: TOWN OF NEENAH
Project Name: CTH 'O' Pond
Contract No. N0003-9-15-00758
Bid Date/Time: August 23, 2019 @ 10:00 a.m., local time
Project Manager: Joe Hoechst

Engineer: McMahon Associates, Inc.
1445 McMahon Drive
P.O. Box 1025
Neenah, WI 54956 / 54957-1025

SOPER GRADING & EXCAVATING, LLC
139 E. Packer Avenue
Oshkosh, WI 54901

BASE BID

Item	Description	Qty	Unit	Bid Quantities		Previous Requests		This Request		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
1.	Clearing and Grubbing	1	L.S.	$48,000.00	$48,000.00	1	$48,000.00		$0.00	1	$48,000.00
2.	Dewatering	1	L.S.	$22,000.00	$22,000.00	0.25	$5,500.00	0.25	$5,500.00	0.50	$11,000.00
3.	Dust Control	1	L.S.	$10,000.00	$10,000.00	0.25	$2,500.00	0.25	$2,500.00	0.50	$5,000.00
4.	Common Excavation	40,346	C.Y.	$11.00	$443,806.00	25,000	$275,000.00	6,500	$71,500.00	31,500	$346,500.00
5.	Rock Excavation	11,100	C.Y.	$8.00	$88,800.00	110	$880.00		$0.00	110	$880.00
6.	Clay Liner (4' Thick)	38,109	S.Y.	$6.00	$228,654.00	18,500	$111,000.00	9,000	$54,000.00	27,500	$165,000.00
7.	Clay Liner (2' Thick)	4,098	S.Y.	$4.00	$16,392.00	2,000	$8,000.00	1,000	$4,000.00	3,000	$12,000.00
8.	Outer Venting Trench with 6 Inch Perforated Pipe	3,260	L.F.	$24.00	$78,240.00	2,199	$52,776.00	937	$22,488.00	3,136	$75,264.00
9.	Inner Venting Trench with 4 Inch Perforated Pipe	1,887	L.F.	$22.00	$41,514.00	0	$0.00		$0.00	0	$0.00
10.	Connector Venting Trench with 4 Inch Perforated Pipe	152	L.F.	$30.00	$4,560.00	4	$120.00	4	$120.00	8	$240.00
11.	Geotechnical Engineer - Pond Site	1	L.S.	$10,000.00	$10,000.00	0.75	$7,500.00		$0.00	0.75	$7,500.00
12.	Geotechnical Engineer - Town Fill Site	1	L.S.	$5,000.00	$5,000.00	0.50	$2,500.00	0.25	$1,250.00	0.75	$3,750.00
13.	36 Inch RCP Class IV Storm Sewer	52	L.F.	$80.00	$4,160.00	0	$0.00	52	$4,160.00	52	$4,160.00
14.	30 Inch RCP Class III Storm Sewer	53	L.F.	$80.00	$4,240.00	0	$0.00	51	$4,080.00	51	$4,080.00
15.	24 Inch RCP Class III Storm Sewer	40	L.F.	$74.00	$2,960.00	0	$0.00	20	$1,480.00	20	$1,480.00
16.	21 Inch RCP Class III Storm Sewer	67	L.F.	$70.00	$4,690.00	0	$0.00		$0.00	0	$0.00
17.	15 Inch Storm Sewer	10	L.F.	$50.00	$500.00	0	$0.00		$0.00	0	$0.00
18.	6 Inch Storm Sewer	15	L.F.	$40.00	$600.00	0	$0.00		$0.00	0	$0.00
19.	Backflow Prevention Device	3	Ea.	$2,500.00	$7,500.00	0	$0.00		$0.00	0	$0.00
20.	36 Inch RCP Apron Endwall with Trash Guard	1	Ea.	$2,500.00	$2,500.00	0	$0.00		$0.00	0	$0.00
21.	30 Inch RCP Apron Endwall with Trash Guard	1	Ea.	$2,500.00	$2,500.00	0	$0.00	1	$2,500.00	1	$2,500.00
22.	24 Inch RCP Apron Endwall	2	Ea.	$1,400.00	$2,800.00	0	$0.00		$0.00	0	$0.00
23.	21 Inch RCP Apron Endwall	2	Ea,.	$1,400.00	$2,800.00	0	$0.00		$0.00	0	$0.00
24.	Storm Manhole (4' x 4' Box)	14.00	V.F.	$500.00	$7,000.00	0	$0.00		$0.00	0	$0.00
25.	Storm Manhole (4' Diameter)	6.22	V.F.	$300.00	$1,866.00	0	$0.00	6.22	$1,866.00	6	$1,866.00
26.	Storm Manhole (5' Diameter)	6.20	V.F.	$400.00	$2,480.00	0	$0.00	6.2	$2,480.00	6	$2,480.00
27.	4 Inch Galvanized Vent	3	Ea.	$400.00	$1,200.00	1	$400.00	2	$800.00	3	$1,200.00
28.	Heavy Riprap with Type HR Fabric	44	C.Y.	$80.00	$3,520.00	0	$0.00		$0.00	0	$0.00
29.	Medium Riprap with Type HR Fabric	22	C.Y.	$80.00	$1,760.00	0	$0.00		$0.00	0	$0.00
30.	Tracking Pad and 18 Inch Culvert	1	Ea.	$3,000.00	$3,000.00	1	$3,000.00		$0.00	1	$3,000.00
31.	Ditch Check	5	Ea.	$150.00	$750.00	0	$0.00		$0.00	0	$0.00
32.	Silt Fence	3,322	L.F.	$2.00	$6,644.00	3,322	$6,644.00		$0.00	3,322	$6,644.00
33.	Turf Reinforcement Mat (DOT Class III, Type C)	390	S.Y.	$24.00	$9,360.00	0	$0.00		$0.00	0	$0.00
34.	Erosion Control Mat (DOT Class I, Type B)	5,175	S.Y.	$1.15	$5,951.25	2,096	$2,410.40		$0.00	2,096	$2,410.40
35.	Temporary Stabilization (Seed and Mulch)	3.75	Ac.	$3,600.00	$13,500.00	0.00	$0.00		$0.00	0	$0.00
36.	General Grass (Seed, Fertilizer, Mulch)	1.23	Ac.	$4,500.00	$5,535.00	0.63	$2,835.00		$0.00	0.63	$2,835.00
37.	Temporary Diversion Ditch Stabilization	325	L.F.	$10.15	$3,298.75	0.00	$0.00		$0.00	0	$0.00
	TOTAL (Items 1 through 39, Inclusive)				**$1,098,081.00**		**$529,065.40**		**$178,724.00**		**$707,789.40**

SUBCONTRACTORS
Landscaping: Highway Landscapers
Blasting: Falcon Drilling & Blasting
Testing: ECS
Alt. Liner: CAAW

Completed to Date:	$707,789.40
Retainage:	$27,452.03
Subtotal:	$680,337.37
Previous Application:	$502,612.13
Amount Due This Application:	**$177,725.24**

McMAHON ENGINEERS ARCHITECTS
McMAHON ASSOCIATES, INC.
1445 McMahon Drive
Neenah, WI 54956
P.O. Box 1025
Neenah, WI 54957-1025
Telephone: (920)751-4200
FAX: (920)751-4284

APPLICATION FOR PAYMENT

(Owner)

PROJECT:	CTH "O' Pond
CONTRACTOR	Soper Grading and Excavating
Contract No.	N003-9-15-0078
Project No.	
Application No.	6
Application Date	6/18/2020
Period From	05/12/2020 To 06/12/2020

Application Is Made For Payment In Connection With The Above Contract.
The following documents are attached:

- [X] Schedule Of Values
- [ ] Schedule Of Unit Prices
- [ ] Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

Original Contract	1098081.00	$	Completed To Date	710219.40	$
Net Change Orders		$	Retainage ____%	35510.97	$
Current Contract Amount	1098081.00	$	Subtotal	674708.43	$
			Previous Applications	502612.13	$

Amount Due This Application: $ 177321.30

The undersigned Contractor hereby swears, under penalty of perjury, that (1 All previous progress payments received from the Owner, on account of work performed under the contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said contract, being Applications For Payment numbered 1 through ____ inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated 06/18 20 20 Soper Grading and Excavating
(contractor)

By Bob Brownson Superintendent
(name & title)

COUNTY OF Winnebago
STATE OF Wisconsin } ss

Before me on this 18th day of June 20 20 personally appeared Bob Brownson known to me, who being duly sworn, did depose and say that he/she is the Superintendent of the Contractor above mentioned; that he/she
(title)

executed the above Application For Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission Expires: Feb 17, 2024

Jackie Marguritte Walton-Rumbier
Notary Public

JACKIE MARGURITTE WALTON-RUMBIER
Notary Public
State of Wisconsin

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Request FOR PAYMENT #6

Owner: TOWN OF NEENAH
Project Name: CTH 'O' Pond
Contract No. N0003-9-15-00758
Bid Date/Time: August 23, 2019 @ 10:00 a.m., local time
Project Manager: Joe Hoechst

Engineer: McMahon Associates, Inc.
1445 McMahon Drive
P.O. Box 1025
Neenah, WI 54956 / 54957-1025

SOPER GRADING & EXCAVATING, LLC
139 E. Packer Avenue
Oshkosh, WI 54901

BASE BID

Item	Description	Qty	Unit	Bid Quantities		Previous Requests		This Request		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
1.	Clearing and Grubbing	1	L.S.	$48,000.00	$48,000.00	1	$48,000.00		$0.00	1	$48,000.00
2.	Dewatering	1	L.S.	$22,000.00	$22,000.00	0.25	$5,500.00	0.25	$5,500.00	0.25	$5,500.00
3.	Dust Control	1	L.S.	$10,000.00	$10,000.00	0.25	$2,500.00	0.25	$2,500.00	0.50	$5,000.00
4.	Common Excavation	40,346	C.Y.	$11.00	$443,806.00	25,000	$275,000.00	6,500	$71,500.00	31,500	$346,500.00
5.	Rock Excavation	11,100	C.Y.	$8.00	$88,800.00	110	$880.00		$0.00	110	$880.00
6.	Clay Liner (4' Thick)	38,109	S.Y.	$6.00	$228,654.00	18,500	$111,000.00	10,000	$60,000.00	28,500	$171,000.00
7.	Clay Liner (2' Thick)	4,098	S.Y.	$4.00	$16,392.00	2,000	$8,000.00	1,000	$4,000.00	3,000	$12,000.00
8.	Outer Venting Trench with 6 Inch Perforated Pipe	3,260	L.F.	$24.00	$78,240.00	2,199	$52,776.00	887	$21,288.00	3,086	$74,064.00
9.	Inner Venting Trench with 4 Inch Perforated Pipe	1,887	L.F.	$22.00	$41,514.00		$0.00		$0.00	0	$0.00
10.	Connector Venting Trench with 4 Inch Perforated Pipe	152	L.F.	$30.00	$4,560.00	4	$120.00	4	$120.00	8	$240.00
11.	Geotechnical Engineer - Pond Site	1	L.S.	$10,000.00	$10,000.00	0.75	$7,500.00	0.00	$0.00	0.75	$7,500.00
12.	Geotechnical Engineer - Town Fill Site	1	L.S.	$5,000.00	$5,000.00	0.50	$2,500.00	0.25	$1,250.00	0.75	$3,750.00
13.	36 Inch RCP Class IV Storm Sewer	52	L.F.	$80.00	$4,160.00		$0.00	53	$4,240.00	53	$4,240.00
14.	30 Inch RCP Class III Storm Sewer	53	L.F.	$80.00	$4,240.00		$0.00	51	$4,080.00	51	$4,080.00
15.	24 Inch RCP Class III Storm Sewer	40	L.F.	$74.00	$2,960.00		$0.00	20	$1,480.00	20	$1,480.00
16.	21 Inch RCP Class III Storm Sewer	67	L.F.	$70.00	$4,690.00		$0.00		$0.00	0	$0.00
17.	15 Inch Storm Sewer	10	L.F.	$50.00	$500.00		$0.00	11	$550.00	11	$550.00
18.	6 Inch Storm Sewer	15	L.F.	$40.00	$600.00		$0.00		$0.00	0	$0.00
19.	Backflow Prevention Device	3	Ea.	$2,500.00	$7,500.00		$0.00		$0.00	0	$0.00
20.	36 Inch RCP Apron Endwall with Trash Guard	1	Ea.	$2,500.00	$2,500.00		$0.00	1	$2,500.00	1	$2,500.00
21.	30 Inch RCP Apron Endwall with Trash Guard	1	Ea.	$2,500.00	$2,500.00		$0.00	1	$2,500.00	1	$2,500.00
22.	24 Inch RCP Apron Endwall	2	Ea.	$1,400.00	$2,800.00		$0.00		$0.00	0	$0.00
23.	21 Inch RCP Apron Endwall	2	Ea.	$1,400.00	$2,800.00		$0.00		$0.00	0	$0.00
24.	Storm Manhole (4' x 4' Box)	14.00	V.F.	$500.00	$7,000.00		$0.00		$0.00	0	$0.00
25.	Storm Manhole (4' Diameter)	6.22	V.F.	$300.00	$1,866.00		$0.00	6.22	$1,866.00	6	$1,866.00
26.	Storm Manhole (5' Diameter)	6.20	V.F.	$400.00	$2,480.00		$0.00	6.2	$2,480.00	6	$2,480.00
27.	4 Inch Galvanized Vent	3	Ea.	$400.00	$1,200.00	1	$400.00	2	$800.00	3	$1,200.00
28.	Heavy Riprap with Type HR Fabric	44	C.Y.	$80.00	$3,520.00		$0.00		$0.00	0	$0.00
29.	Medium Riprap with Type HR Fabric	22	C.Y.	$80.00	$1,760.00		$0.00		$0.00	0	$0.00
30.	Tracking Pad and 18 Inch Culvert	1	Ea.	$3,000.00	$3,000.00	1	$3,000.00		$0.00	1	$3,000.00
31.	Ditch Check	5	Ea.	$150.00	$750.00		$0.00		$0.00	0	$0.00
32.	Silt Fence	3,322	L.F.	$2.00	$6,644.00	3322	$6,644.00		$0.00	3,322	$6,644.00
33.	Turf Reinforcement Mat (DOT Class III, Type C)	390	S.Y.	$24.00	$9,360.00		$0.00		$0.00	0	$0.00
34.	Erosion Control Mat (DOT Class I, Type B)	5,175	S.Y.	$1.15	$5,951.25	2096	$2,410.40		$0.00	2,096	$2,410.40
35.	Temporary Stabilization (Seed and Mulch)	3.75	Ac.	$3,600.00	$13,500.00		$0.00		$0.00	0	$0.00
36.	General Grass (Seed, Fertilizer, Mulch)	1.23	Ac.	$4,500.00	$5,535.00	0.63	$2,835.00		$0.00	0.63	$2,835.00
37.	Temporary Diversion Ditch Stabilization	325	L.F.	$10.15	$3,298.75		$0.00		$0.00	0	$0.00
	TOTAL (Items 1 through 39, Inclusive)				$1,098,081.00		$529,065.40		$186,654.00		$710,219.40

Completed to Date:	$710,219.40
Retainage:	$35,510.97
Subtotal:	$674,708.43
Previous Application:	$502,612.13
Amount Due This Application:	$177,321.30

Voucher List Authorization - July 13, 2020

Bank Transfer (Transaction List)

Date	From	To		Amount	Reason
7/14/2020	General MM	Checking	$	240,000.00	July 13, 2020 Vouchers
7/14/2020	Storm Water MM	General MM	$	11,101.82	Storm Water Expenses June 9 - June 30, 2020
7/14/2020	Storm Water MM	General MM	$	196,393.63	Storm Water Expenses July 1- July 17, 2020

Check Details:

Accounts Payable:	$	225,755.48		Accounts Payable

Payroll	Net Payroll	$	16,135.98	Gross Payroll	$	14,952.17
				Expense Reimburse	$	3,081.96

Deposit Detail

Date	Where		Amount	Reason
6/30/2020	General MM	$	15,936.44	Various
6/30/2020	General MM	$	1,449.09	Cell Tower Rent
6/30/2020	Various	$	1,241.07	June 2020 Interest Earned

Paid via Bank Transfer:

Nationwide:	$	1,121.42
Wisconsin Retirement:	$	481.08
Federal Tax/Medicare:	$	1,067.62
State Taxes:	$	319.43
Wisconsin Health Insurance	$	1,227.82

Account Balances as of June 22, 2020 - after requested transfers per this Voucher

Checking	$	28,943.60
General MM	$	957,361.66
Taxes Collected	$	68,386.91
Impact Fee	$	32,861.46
Tullar Rd Fund	$	28,232.20
Storm Water	$	56,098.30
Stormwater CD	$	514,640.94

_____ Schmeichel _____ Armstrong _____ Cardoza _____ Weiss _____ Wilde

Storm water June 9- June 30
$ 11,101.82

10:52 AM
07/09/20
Accrual Basis

Town of Neenah
Transaction Detail by Account
June 9 - 30, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6-54400 · SW - Ditch Clean Out								
Bill	06/22/2020	17246	Winnebago Cty....	Hidden Acres		20000 · *Ac...	881.82	881.82
Total 6-54400 · SW - Ditch Clean Out							881.82	881.82
6-59305 · SW - Drainage - Salary								
Paycheck	06/11/2020	DD1...	Armstrong, Glenn	Direct Deposit		11010-0 · C...	220.00	220.00
Total 6-59305 · SW - Drainage - Salary							220.00	220.00
6-59400 · Stormwater- Administration								
General Journal	06/09/2020	57		2020 Administrative Fee fr...		47000-7 · S...	10,000.00	10,000.00
Total 6-59400 · Stormwater- Administration							10,000.00	10,000.00
TOTAL							**11,101.82**	**11,101.82**

Town of Neenah
Transaction Detail by Account
July 1 - 17, 2020

Stormwater July 1 - July 17
$ 196,393.63

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6-54100 · SW - Conservancy Pond Maint.								
Bill	07/14/2020	4088	Suburban Wildlif...	trap - 8 muskrats		20000 · *Ac...	250.00	250.00
Total 6-54100 · SW - Conservancy Pond Maint.							250.00	250.00
6-55200 · SW - CTH "O" Pond (Capital)								
Bill	07/14/2020	918...	McMahon Asso...			20000 · *Ac...	12,703.77	12,703.77
Bill	07/14/2020	Pay ...	Soper Grading ...			20000 · *Ac...	177,725.24	190,429.01
Total 6-55200 · SW - CTH "O" Pond (Capital)							190,429.01	190,429.01
6-56000 · SW- GIS								
Bill	07/14/2020	918...	McMahon Asso...	2020 GIS		20000 · *Ac...	266.00	266.00
Total 6-56000 · SW- GIS							266.00	266.00
6-57200 · Stormwater Drainage Management								
Bill	07/14/2020	18248	Robert J Immel ...	Radcliff Road Sinkholes		20000 · *Ac...	4,080.00	4,080.00
Total 6-57200 · Stormwater Drainage Management							4,080.00	4,080.00
6-59100 · Stormwater - Per Diem								
Paycheck	07/16/2020	DD1...	Armstrong, Glenn	Direct Deposit		11010-0 · C...	45.00	45.00
Paycheck	07/16/2020	DD1...	Cardoza, Brooke	Direct Deposit		11010-0 · C...	45.00	90.00
Paycheck	07/16/2020	26683	Schmeichel, Ro...			11010-0 · C...	90.00	180.00
Paycheck	07/16/2020	26684	Weiss, James			11010-0 · C...	45.00	225.00
Paycheck	07/16/2020	DD1...	Wilde, Thomas	Direct Deposit		11010-0 · C...	45.00	270.00
Total 6-59100 · Stormwater - Per Diem							270.00	270.00
6-59200 · Stormwater - Engineering								
Bill	07/14/2020	918...	McMahon Asso...	WTRHO stormwater issue		20000 · *Ac...	266.00	266.00
Total 6-59200 · Stormwater - Engineering							266.00	266.00
6-59300 · Stormwater - Legal								
Bill	07/14/2020	217...	Dempsey Law F...			20000 · *Ac...	612.62	612.62
Total 6-59300 · Stormwater - Legal							612.62	612.62
6-59305 · SW - Drainage - Salary								
Paycheck	07/16/2020	DD1...	Armstrong, Glenn	Direct Deposit		11010-0 · C...	220.00	220.00
Total 6-59305 · SW - Drainage - Salary							220.00	220.00
TOTAL							**196,393.63**	**196,393.63**

Town of Neenah
Check Detail
July 14, 2020

Accounts Payable
$ 225,755.48

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill P...	**07/14/20:**	**26685**	**Aberdean Cons...**	**Computer Upgrades -**	**11010-0 · Checking Accou...**	
Bill	07/14/20:	5382...		computer upgrades	51950-0 · Covid19 Related E...	-7,500.51
TOTAL						-7,500.51
Bill P...	**07/14/20:**	**26686**	**Bear Graphics, ...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	8503...		absentee envelopes - inn...	51950-0 · Covid19 Related E...	-677.52
Bill	07/14/20:	8503...		Absentee Envelopes - O...	51950-0 · Covid19 Related E...	-448.12
TOTAL						-1,125.64
Bill P...	**07/14/20:**	**26687**	**Bowmar Apprai...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	83.7...		83.75% Complete	51530-0 · Assessor Contract	-7,677.50
TOTAL						-7,677.50
Bill P...	**07/14/20:**	**26688**	**BP Neenah Sta...**	**52210-4**	**11010-0 · Checking Accou...**	
Bill	07/14/20:				52210-4 · Fire Dept. Fuel	-106.45
TOTAL						-106.45
Bill P...	**07/14/20:**	**26689**	**Dempsey Law F...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	2170...		Village - NJSD Annexation	51300-0 · Legal Services	-485.39
				City	51300-0 · Legal Services	-21.11
				Clayton Coop	51300-0 · Legal Services	-211.04
				General	51300-0 · Legal Services	-590.91
				TB Meeting	51300-0 · Legal Services	-211.04
				Dixie Rd	51300-0 · Legal Services	-274.35
				Kugler	51300-0 · Legal Services	-1,540.00
				Municipal Court	51300-0 · Legal Services	-168.83
				General - ?	51300-0 · Legal Services	-42.21
					6-59300 · Stormwater - Legal	-612.62
Bill	07/14/20:	2170...		Clayton Coop	51300-0 · Legal Services	-225.00
TOTAL						-4,382.50
Bill P...	**07/14/20:**	**26690**	**Fire-Rescue Su...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	8713		tools annual preventative	52210-3 · Fire Dept Supplies...	-725.00
TOTAL						-725.00
Bill P...	**07/14/20:**	**26691**	**Fox Stamp, Sig...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	2054...		EJS Stamp	51440-2 · Election Expenses	-43.74
TOTAL						-43.74
Bill P...	**07/14/20:**	**26692**	**Fox Valley Tech...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	TPB...		exam - Dorton	52210-1 · Fire Dept Seminar...	-80.00
TOTAL						-80.00
Bill P...	**07/14/20:**	**26693**	**K and C Pest C...**		**11010-0 · Checking Accou...**	

Town of Neenah
Check Detail
July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/14/20:	1414...		Mahler Park	55200-3 · Parks - Supplies &...	-26.00
Bill	07/14/20:	1408...		Mahler Park	55200-3 · Parks - Supplies &...	-90.00
TOTAL						-116.00
Bill P...	**07/14/20:**	**26694**	**McMahon Asso...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	9187...		WTRHO stormwater issue	6-59200 · Stormwater - Engi...	-266.00
Bill	07/14/20:	9187...		Courtney Court Reconstr...	53311-5 · Hwy Exp- McMahon	-740.20
Bill	07/14/20:	9187...		2020 GIS	6-56000 · SW- GIS	-266.00
Bill	07/14/20:	9187...		Franzoi Park Pavilion	55202-0 · Parks - Franzoi Pa...	-522.25
Bill	07/14/20:	9189...			6-55200 · SW - CTH "O" Po...	-12,703.77
TOTAL						-14,498.22
Bill P...	**07/14/20:**	**26695**	**Oshkosh Fire a...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	1810...		4500 PSI Cylinder	52210-9 · Fire Dept. New Eq...	-700.00
TOTAL						-700.00
Bill P...	**07/14/20:**	**26696**	**Robert J Immel ...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	18248		Radcliff Road Sinkholes	6-57200 · Stormwater Draina...	-4,080.00
TOTAL						-4,080.00
Bill P...	**07/14/20:**	**26697**	**Sanitary District...**	**24510-0**	**11010-0 · Checking Accou...**	
Bill	07/14/20:	23973		Mahler Park	55200-0 · Parks - Sanitary U...	-2,520.00
Bill	07/14/20:	23972		Franzoi Park	55200-0 · Parks - Sanitary U...	-2,520.00
Bill	07/14/20:	23971		Keating Park	55200-0 · Parks - Sanitary U...	-1,260.00
TOTAL						-6,300.00
Bill P...	**07/14/20:**	**26698**	**Soper Grading ...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	Pay ...			6-55200 · SW - CTH "O" Po...	-177,725.24
TOTAL						-177,725.24
Bill P...	**07/14/20:**	**26699**	**Staples Advant...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	8058...		TNSD#2 supplies	51420-4 · Office Expenses	-41.65
TOTAL						-41.65
Bill P...	**07/14/20:**	**26700**	**Suburban Wildl...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	4088		trap - 8 muskrats	6-54100 · SW - Conservancy...	-250.00
TOTAL						-250.00
Bill P...	**07/14/20:**	**26701**	**Time Warner Ca...**		**11010-0 · Checking Accou...**	
Bill	07/14/20:	7224...			51420-7 · Office Telephone	-288.04
					52210-6 · Fire Dept Phone	-39.99
TOTAL						-328.03
Bill P...	**07/14/20:**	**26702**	**Winnebago Liq...**	**51610-1**	**11010-0 · Checking Accou...**	

Town of Neenah
Check Detail
July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/14/20:	28577		6/23/2020 Service	51610-1 · Maintenance & Op...	-75.00
TOTAL						-75.00

Town of Neenah
Check Detail
July 16, 2020

Payroll

Gross: 14,952.17
Net: 16,135.98

Type	Date	Num	Name	Memo	Account	Paid Amount
Payc...	**07/16/20:**	**DD1...**	**Armstrong, Glenn**	**Direct Deposit**	**11010-0 · Checking Accou...**	
				Direct Deposit	51110-1 · Supervisors - Sala...	-615.00
				Direct Deposit	54100-0 · Animal Control - S...	-20.00
				Direct Deposit	51610-2 · Maintenance - Sal...	-20.00
				Direct Deposit	53311-0 · Highway & Street -...	-160.00
				Direct Deposit	52215-2 · 911 Signs - Salary	-30.00
				Direct Deposit	6-59305 · SW - Drainage - S...	-220.00
				Direct Deposit	51110-2 · Supervisors per di...	-90.00
				Direct Deposit	6-59100 · Stormwater - Per ...	-45.00
				Direct Deposit	66000 · Nationwide Retireme...	-90.00
				Direct Deposit	21520-0 · Nationwide Payable	90.00
				Direct Deposit	51110-3 · Supervisors Expen...	-92.00
				Direct Deposit	65000 · Medicare Taxes	-17.40
				Direct Deposit	21514-0 · Medicare Taxes P...	17.40
				Direct Deposit	21514-0 · Medicare Taxes P...	17.40
				Direct Deposit	2110 · Direct Deposit Liabiliti...	1,274.60
TOTAL						0.00
Payc...	**07/16/20:**	**DD1...**	**Cardoza, Brooke**	**Direct Deposit**	**11010-0 · Checking Accou...**	
				Direct Deposit	51110-1 · Supervisors - Sala...	-615.00
				Direct Deposit	51110-2 · Supervisors per di...	-90.00
				Direct Deposit	6-59100 · Stormwater - Per ...	-45.00
				Direct Deposit	66000 · Nationwide Retireme...	-56.25
				Direct Deposit	21520-0 · Nationwide Payable	56.25
				Direct Deposit	65000 · Medicare Taxes	-10.87
				Direct Deposit	21514-0 · Medicare Taxes P...	10.87
				Direct Deposit	21514-0 · Medicare Taxes P...	10.87
				Direct Deposit	2110 · Direct Deposit Liabiliti...	739.13
TOTAL						0.00
Payc...	**07/16/20:**	**DD1...**	**Donnermeyer, ...**	**Direct Deposit**	**11010-0 · Checking Accou...**	
				Direct Deposit	51610-2 · Maintenance - Sal...	-30.00
				Direct Deposit	66000 · Nationwide Retireme...	-2.25
				Direct Deposit	21520-0 · Nationwide Payable	2.25
				Direct Deposit	55200-3 · Parks - Supplies &...	-13.80
				Direct Deposit	65000 · Medicare Taxes	-0.44
				Direct Deposit	21514-0 · Medicare Taxes P...	0.44
				Direct Deposit	21514-0 · Medicare Taxes P...	0.44
				Direct Deposit	2110 · Direct Deposit Liabiliti...	43.36
TOTAL						0.00
Payc...	**07/16/20:**	**DD1...**	**King, Edmund**	**Direct Deposit**	**11010-0 · Checking Accou...**	
				Direct Deposit	52210-0 · Fire Chief - Salary	-500.00
				Direct Deposit	66000 · Nationwide Retireme...	-37.50
				Direct Deposit	21520-0 · Nationwide Payable	37.50
				Direct Deposit	52210-3 · Fire Dept Supplies...	-139.26
				Direct Deposit	52210-2 · Fire Dept. Vehicle ...	-366.37
				Direct Deposit	65000 · Medicare Taxes	-7.25
				Direct Deposit	21514-0 · Medicare Taxes P...	7.25
				Direct Deposit	21514-0 · Medicare Taxes P...	7.25
				Direct Deposit	2110 · Direct Deposit Liabiliti...	998.38
TOTAL						0.00
Payc...	**07/16/20:**	**DD1...**	**Klinka, Gary**	**Direct Deposit**	**11010-0 · Checking Accou...**	
				Direct Deposit	52400-0 · Building Inspection	-2,110.84

Town of Neenah
Check Detail
July 16, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Direct Deposit	66000 · Nationwide Retireme...	-158.31
				Direct Deposit	21520-0 · Nationwide Payable	158.31
				Direct Deposit	65000 · Medicare Taxes	-30.61
				Direct Deposit	21514-0 · Medicare Taxes P...	30.61
				Direct Deposit	21514-0 · Medicare Taxes P...	30.61
				Direct Deposit	2110 · Direct Deposit Liabiliti...	2,080.23
TOTAL						0.00
Payc...	**07/16/20:**	**DD1...**	**Koland, Daniel R**	**Direct Deposit**	**11010-0 · Checking Accou...**	
				Direct Deposit	51610-2 · Maintenance - Sal...	-30.00
				Direct Deposit	66000 · Nationwide Retireme...	-2.25
				Direct Deposit	21520-0 · Nationwide Payable	2.25
				Direct Deposit	65000 · Medicare Taxes	-0.44
				Direct Deposit	21514-0 · Medicare Taxes P...	0.44
				Direct Deposit	21514-0 · Medicare Taxes P...	0.44
				Direct Deposit	2110 · Direct Deposit Liabiliti...	29.56
TOTAL						0.00
Payc...	**07/16/20:**	**DD1...**	**Osero, Daniel W.**	**Direct Deposit**	**11010-0 · Checking Accou...**	
				Direct Deposit	52210-3 · Fire Dept Supplies...	-41.48
				Direct Deposit	2110 · Direct Deposit Liabiliti...	41.48
TOTAL						0.00
Payc...	**07/16/20:**	**DD1...**	**Peterman, Eliza...**	**Direct Deposit**	**11010-0 · Checking Accou...**	
				Direct Deposit	51420-2 · Deputy Clerk/Tres....	-1,975.00
				Direct Deposit	66000 · Nationwide Retireme...	-148.13
				Direct Deposit	21520-0 · Nationwide Payable	148.13
				Direct Deposit	51420-4 · Office Expenses	-6.96
				Direct Deposit	55200-3 · Parks - Supplies &...	-8.31
				Direct Deposit	51950-0 · Covid19 Related E...	-280.69
				Direct Deposit	51950-0 · Covid19 Related E...	-15.74
				Direct Deposit	24000-0 · Payroll Liabilities	10.00
				Direct Deposit	65000 · Medicare Taxes	-28.63
				Direct Deposit	21514-0 · Medicare Taxes P...	28.63
				Direct Deposit	21514-0 · Medicare Taxes P...	28.63
				Direct Deposit	24000-0 · Payroll Liabilities	62.55
				Direct Deposit	2110 · Direct Deposit Liabiliti...	2,185.52
TOTAL						0.00
Payc...	**07/16/20:**	**DD1...**	**Rosenfeldt, Tho...**	**Direct Deposit**	**11010-0 · Checking Accou...**	
				Direct Deposit	51610-2 · Maintenance - Sal...	-600.00
				Direct Deposit	51440-1 · Election Wages	-70.00
				Direct Deposit	51610-2 · Maintenance - Sal...	-70.00
				Direct Deposit	66000 · Nationwide Retireme...	-55.50
				Direct Deposit	21520-0 · Nationwide Payable	55.50
				Direct Deposit	51950-0 · Covid19 Related E...	-28.18
				Direct Deposit	51950-0 · Covid19 Related E...	-277.04
				Direct Deposit	55200-3 · Parks - Supplies &...	-50.02
				Direct Deposit	65000 · Medicare Taxes	-10.73
				Direct Deposit	21514-0 · Medicare Taxes P...	10.73
				Direct Deposit	21514-0 · Medicare Taxes P...	10.73
				Direct Deposit	2110 · Direct Deposit Liabiliti...	1,084.51
TOTAL						0.00
Payc...	**07/16/20:**	**DD1...**	**Skerke, Ellen J**	**Direct Deposit**	**11010-0 · Checking Accou...**	

Town of Neenah
Check Detail
July 16, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Direct Deposit	51420-0 · Clerk - Salary	-3,956.33
				Direct Deposit	21530-0 · WRS Payable	240.54
				Direct Deposit	51421-0 · Clerk Retirement ...	-240.54
				Direct Deposit	21530-0 · WRS Payable	240.54
				Direct Deposit	66000 · Nationwide Retireme...	-296.72
				Direct Deposit	21520-0 · Nationwide Payable	296.72
				Direct Deposit	21533-0 · Health Insurance ...	487.37
				Direct Deposit	51421-2 · Clerk- Health Insur...	-740.45
				Direct Deposit	21533-0 · Health Insurance ...	740.45
				Direct Deposit	51420-4 · Office Expenses	-123.40
				Direct Deposit	51440-2 · Election Expenses	-10.02
				Direct Deposit	51950-0 · Covid19 Related E...	-90.35
				Direct Deposit	55200-3 · Parks - Supplies &...	-1,499.99
				Direct Deposit	24000-0 · Payroll Liabilities	494.00
				Direct Deposit	65000 · Medicare Taxes	-57.37
				Direct Deposit	21514-0 · Medicare Taxes P...	57.37
				Direct Deposit	21514-0 · Medicare Taxes P...	57.37
				Direct Deposit	24000-0 · Payroll Liabilities	180.55
				Direct Deposit	2110 · Direct Deposit Liabiliti...	4,220.26
TOTAL						0.00
Payc...	**07/16/20:**	**DD1...**	**Wilde, Thomas**	**Direct Deposit**	**11010-0 · Checking Accou...**	
				Direct Deposit	51110-1 · Supervisors - Sala...	-615.00
				Direct Deposit	51110-2 · Supervisors per dl...	-135.00
				Direct Deposit	6-59100 · Stormwater - Per ...	-45.00
				Direct Deposit	66000 · Nationwide Retireme...	-59.63
				Direct Deposit	21520-0 · Nationwide Payable	59.63
				Direct Deposit	24000-0 · Payroll Liabilities	30.00
				Direct Deposit	65000 · Medicare Taxes	-11.52
				Direct Deposit	21514-0 · Medicare Taxes P...	11.52
				Direct Deposit	21514-0 · Medicare Taxes P...	11.52
				Direct Deposit	24000-0 · Payroll Liabilities	12.70
				Direct Deposit	2110 · Direct Deposit Liabiliti...	740.78
TOTAL						0.00
Payc...	**07/16/20:**	**26682**	**Peterson, Jodi L**		**11010-0 · Checking Accou...**	
					52200-0 · Fire Protection - S...	-660.00
					66000 · Nationwide Retireme...	-49.50
					21520-0 · Nationwide Payable	49.50
					65000 · Medicare Taxes	-9.57
					21514-0 · Medicare Taxes P...	9.57
					21514-0 · Medicare Taxes P...	9.57
TOTAL						-650.43
Payc...	**07/16/20:**	**26683**	**Schmeichel, Ro...**		**11010-0 · Checking Accou...**	
					51100-1 · Chairman - Salary	-1,230.00
					51100-2 · Chairman per diem	-135.00
					6-59100 · Stormwater - Per ...	-90.00
					66000 · Nationwide Retireme...	-109.13
					21520-0 · Nationwide Payable	109.13
					51100-3 · Chairman Expenses	-38.35
					24000-0 · Payroll Liabilities	100.00
					65000 · Medicare Taxes	-21.10
					21514-0 · Medicare Taxes P...	21.10
					21514-0 · Medicare Taxes P...	21.10
					24000-0 · Payroll Liabilities	63.63
TOTAL						-1,308.62

Town of Neenah
Check Detail
July 16, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Payc...	**07/16/20:**	**26684**	**Weiss, James**		**11010-0 · Checking Accou...**	
					51110-1 · Supervisors - Sala...	-615.00
					51110-2 · Supervisors per di...	-90.00
					6-59100 · Stormwater - Per ...	-45.00
					66000 · Nationwide Retireme...	-56.25
					21520-0 · Nationwide Payable	56.25
					65000 · Medicare Taxes	-10.88
					21514-0 · Medicare Taxes P...	10.88
					21514-0 · Medicare Taxes P...	10.88
TOTAL						-739.12

Deposits

5:00 AM
07/09/20

Town of Neenah
Deposit Detail
June 2020

Type	Date	Name	Memo	Account	Amount
Deposit	**06/30/2020**		**Deposit**	**11011-0 · Money Market - Genera...**	**15,936.44**
		Assessment letters	Deposit	46110-0 · Clerk's Assessment Lett...	-500.00
		WE Energies	Deposit	44320-0 · Road Permits	-25.00
		WI Dept. of Reve...	Deposit	43545-0 · State Grant-Recycling	-9,424.06
		WI Dept. of Reve...	MFL	41115-0 · Managed Forest Land T...	-10.55
		Basken Lease	Deposit	48200-2 · Land Rent	-60.00
		CSM Reviews	ERnst / Swanson	44401-0 · CSM Reviews	-100.00
		Building Permits	Deposit	44310-0 · Building Permits	-2,290.66
		Liquor/Beer Licen...	Green Valley Foods	44110-0 · Liquor,Beer,&Cig License	-496.17
		Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-30.00
		Other	Donation - Dave Tho...	48000-0 · Misc.Revenue	-500.00
		Other	Sale of SCBA Equip...	48000-0 · Misc.Revenue	-2,500.00
TOTAL					-15,936.44
Deposit	**06/30/2020**		**Deposit**	**11011-0 · Money Market - Genera...**	**1,449.09**
		Cell Tower Rent	Deposit	48200-4 · Cell Tower	-1,449.09
TOTAL					-1,449.09
Deposit	**06/30/2020**		**Interest**	**11055-0 · MM- Impact Fund (123)**	**43.27**
			Interest	48180-0 · Interest - Impact Fees	-43.27
TOTAL					-43.27
Deposit	**06/30/2020**		**Interest**	**6-11015 · MM - Storm Water (135)**	**219.55**
			Interest	6-48150 · Interest Income - Storm...	-219.55
TOTAL					-219.55
Deposit	**06/30/2020**		**Interest**	**11011-0 · Money Market - Genera...**	**864.80**
			Interest	48110-0 · Interest Income	-864.80
TOTAL					-864.80
Deposit	**06/30/2020**		**Interest**	**11060-0 · Money Market - Coll.Ta...**	**22.41**
			Interest	48195-0 · Interest - Collected Taxes	-22.41
TOTAL					-22.41
Deposit	**06/30/2020**		**Interest**	**11010-0 · Checking Account Gen...**	**31.01**
			Interest	48110-0 · Interest Income	-31.01
TOTAL					-31.01
Deposit	**06/30/2020**		**Interest**	**11320-0 · Tullar Road CD (371)**	**60.03**
			Interest	48160-0 · Interest Income- Tullar R...	-60.03
TOTAL					-60.03

Town of Neenah
Payroll Transaction Detail
July 2020

Nationwide
$1,121.42

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
07/16/2020	DD1...	Paycheck	Armstrong, Glenn	Nationwide Retirement Fund	0.00	-90.00
						-90.00
07/16/2020	DD1...	Paycheck	Cardoza, Brooke	Nationwide Retirement Fund	0.00	-56.25
						-56.25
07/16/2020	DD1...	Paycheck	Donnermeyer, B...	Nationwide Retirement Fund	0.00	-2.25
						-2.25
07/16/2020	DD1...	Paycheck	King, Edmund	Nationwide Retirement Fund	0.00	-37.50
						-37.50
07/16/2020	DD1...	Paycheck	Klinka, Gary	Nationwide Retirement Fund	0.00	-158.31
						-158.31
07/16/2020	DD1...	Paycheck	Koland, Daniel R	Nationwide Retirement Fund	0.00	-2.25
						-2.25
07/16/2020	DD1...	Paycheck	Peterman, Eliza...	Nationwide Retirement Fund	0.00	-148.13
						-148.13
07/16/2020	26682	Paycheck	Peterson, Jodi L	Nationwide Retirement Fund	0.00	-49.50
						-49.50
07/16/2020	DD1...	Paycheck	Rosenfeldt, Tho...	Nationwide Retirement Fund	0.00	-55.50
						-55.50
07/16/2020	26683	Paycheck	Schmelchel, Ro...	Nationwide Retirement Fund	0.00	-109.13
						-109.13
07/16/2020	DD1...	Paycheck	Skerke, Ellen J	Nationwide Retirement Fund	0.00	-296.72
						-296.72
07/16/2020	26684	Paycheck	Weiss, James	Nationwide Retirement Fund	0.00	-56.25
						-56.25
07/16/2020	DD1...	Paycheck	Wilde, Thomas	Nationwide Retirement Fund	0.00	-59.63
						-59.63
TOTAL						**-1,121.42**

Town of Neenah
General Ledger
As of July 31, 2020

WI Retrement $481.08

Type	Date	Num	Name	Memo	Split	Amount
21530-0 · WRS Payable						
Paycheck	07/16/2020	DD1...	Skerke, Ellen J	Direct Dep...	11010-0 · C...	240.54
Paycheck	07/16/2020	DD1...	Skerke, Ellen J	Direct Dep...	11010-0 · C...	240.54
Total 21530-0 · WRS Payable						481.08
34300-0 · Fund Balances Town of Neenah						
Total 34300-0 · Fund Balances Town of Neenah						
51420-0 · Clerk - Salary						
Paycheck	07/16/2020	DD1...	Skerke, Ellen J	Direct Dep...	11010-0 · C...	-3,956.33
Total 51420-0 · Clerk - Salary						-3,956.33
TOTAL						**-3,475.25**

Taxes
Federal = 1067.62
State = 319.43

Town of Neenah
Payroll Liability Balances
July 2020

	BALANCE
Payroll Liabilities	
Federal Withholding	634.00
Medicare Employee	216.81
Medicare Company	216.81
WI - Withholding	319.43
WI - Unemployment Company	0.00
Medicare Employee Addl Tax	0.00
Total Payroll Liabilities	**1,387.05**

$1067.62
319.43

Town of Neenah
General Ledger
As of July 31, 2020

$1227.82 Health Insurance

Type	Date	Num	Name	Memo	Split	Amount
21533-0 · Health Insurance Payable						
Paycheck	07/16/2020	DD1...	Skerke, Ellen J	Direct Dep...	11010-0 · C...	487.37
Paycheck	07/16/2020	DD1...	Skerke, Ellen J	Direct Dep...	11010-0 · C...	740.45
Total 21533-0 · Health Insurance Payable						1,227.82
TOTAL						**1,227.82**

TOWN of NEENAH

Urban Living in a Rural Setting

MEMORANDUM

TO: Town Board

FROM: Ellen Skerke, Clerk-Treasurer

DATE: July 8, 2020

Memo: Fire Department Crew Cab Pick Up

The Fire Department crew cab pick-up should be ready for delivery soon.

Attached is the memo from Ed King from February with details of the purchase.

Bergstrom Automotive truck pricing	$30,699.70
Total Donations received for the purchase	$24,730.00
Amount Due from Fire Department Funds	$ 5,969.70

I recommend that the Town prepare a check for the full purchase price of the vehicle so that we have documentation and a complete record of the purchase in our files. I will invoice the Fire Department for the difference between the purchase price and donations received.

I do not want to prepare the check until the pick-up is ready for delivery to make sure there are no other incidental charges added on.

The Town Board will see a Resolution for approval in the near future to amend the budget to increase revenues by the donations received and reimbursement from the Fire Department, as well as amend expenses for the cost of the vehicle. I will prepare that Resolution after the vehicle is delivered.

Memorandum

Date:	**February 22, 2020**
To:	**Town of Neenah Town Board**
From:	**Ed King** **Fire Chief**
Subject:	**Crew Cab Pickup Truck, Final Cost and Equipment Install Estimates**

The final cost of the Crew Cab Pick-up requested by the Fire Department was received from Bergstrom Automotive on February 5, 2020. The Bergstrom pricing was approximately $900 less than the Ewald pricing when the final configuration of the truck was reviewed. Bergstrom's price, delivered is $30,699.70.

The fire department is requesting approval to move forward and place the vehicle on order with Bergstrom Automotive as soon as possible. Estimated delivery is approximately 6 to 8 weeks.

I have also complied all of the costs to complete the vehicle and place it in service once it is received. Emergency lighting, a fiberglass cap, an in-bed storage unit, radio installation and graphics are required to complete the project. The following details those costs as estimated at this time.

Emergency Lighting, vendor: Nolte's Service and Towing	**$5,200**
Fiberglass Cap, vendor: Freier's Truck Caps	**$1,850**
Decked Storage Unit: Decked Inc.	**$1,195**
Radio Installation, vendor: Frank's Radio Service	**$600**
Graphics, working with a local technical college Graphics program to supply and install reflective stripping and lettering	**No cost**
Total miscellaneous costs to place the vehicle in service	**$8,845**
Truck pricing, Bergstrom Automotive	**$30,699.70**
Overall total cost of Pick-up Truck project	**$39,545**

I would estimate that the truck would be complete, as described above by early June.

Should you have any questions or concerns about the information contained in this package, please feel free to contact me. The Fire Department certainly appreciates the Town Board's support of this important project.

Memorandum

Date:	**July 6, 2020**
To:	**Town of Neenah Town Board**
From:	**Ed King** **Fire Chief**
Subject:	**Firefighter and First Responder Application(s)**

The Fire Department Officers met on June 18th and 19th to interview several firefighter and First Responder applicants in order to fill open positions on the Fire Department. Following our interviews, we are recommending the hiring of two (2) individuals. Below is a brief summary of each applicant.

Riley Fitzgerald moved to the area a few years ago from the Town of Burnett in Dodge County where he served on the Burnett Fire Department from 2008 until 2011. He is employed at Miller Electric as a test technician performing testing of larger gas and diesel powered welders. Riley did interview with the Fox Crossing FD but, found that they were looking for individuals with an Associate degree in Fire Protection and not Paid-on-Call Firefighters so he did not pursue it any further. Riley lives on Spring Road Drive very close to Glenview Drive on the north end of our community. His second shift position at Miller would allow for some daytime coverage for our department which would be helpful. A preliminary background check with WCCA yielded no records for Riley.

Clair Barton-Seaver is a Neenah resident and is employed at BioLife in Appleton as a Lead Phlebotomy Technician. Clair has lived in the area for several years and has a strong interest in EMS and has completed coursework for EMT-Basic in the past. Clair's work in the health care field will be a significant plus as a First Responder with her experience dealing with patient care. She is enrolled at FVTC in First Responder classwork this coming September. A preliminary background check with WCCA yielded no records for Clair.

I recommend that both Claire and Riley be approved as new hires with the Town of Neenah Fire Department as each of them seem to be very motivated and anxious to contribute to the department.

Thank you for your support in reviewing and approving both of these applications. Should you have any questions or comments, please feel free to contact me.

CC T.B 6/29/2020

Memorandum

Date:	**June 28, 2020**
To:	**Town of Neenah Town Board**
From:	**Ed King** **Fire Chief**
Subject:	**Firefighter Resignation**

Following the June 3rd Fire Department Staff meeting, Firefighter Matthew Hargas informed me that he would be resigning from the department due to moving out of the Neenah area. Matt and his finance' recently purchased a home in the Omro area and were relocating during June. I received written notification of his resignation intent dated June 4th. I have attached a copy of his letter for your review.

Matt has been a member of the department since January 14, 2019.

All department equipment has been returned.

It is my recommendation that the Town Board accept the resignation of Firefighter Matthew Hargas at the July 13th Board meeting.

Should you have any questions or concerns regarding this matter, please feel free to contact me. Thank you.

TOWN of NEENAH

Urban Living in a Rural Setting

MEMORANDUM

TO: Town Board

FROM: Ellen Skerke, Clerk-Treasurer

DATE: July 9, 2020

Memo: Village of Winneconne Municipal Court

The Village of Winneconne Municipal Court currently has serves four municipalities:

- Village of Winneconne
- Town of Clayton
- Town of Vinland
- Town of Winneconne

At this time both the Town of Neenah and Town of Winchester have asked to join the Village of Winneconne's Municipal Court.

There is a legal process to go through which the Village of Winneconne's attorney, Emily Dunham will manage. The Village went through this process in April 2019 to allow the Town of Clayton to join, so it should be a fairly straightforward to change the documentation for us. The anticipated cost is $1,800 which would be split between the Towns of Neenah and Winchester.

The agenda item on July 13th is to approve moving forward with the documentation and accepting that the Town of Neenah will reimburse the Village for our share of the expense.

The next steps will be completed in August or September including a Joint Municipal Court Intergovernmental Agreement and an Ordinance creating and governing the Municipal Court. Emily Dunham will provide and coordinate all the documentation between the six municipalities.

TOWN of NEENAH

Urban Living in a Rural Setting

MEMORANDUM

TO: Town Board

FROM: Ellen Skerke, Clerk-Treasurer

DATE: July 9, 2020

Memo: July 1, 2020 Insurance Renewal

You received an email from me on the morning of July 9, 2020 with an electronic copy of the renewal policy attached for your review.

A summary of the 2019 vs. 2020 rates:

Town of Neenah
Insurance Premium for renewal July 1, 2020
Price Comparison to previous year

	7/1/2019 Renewal	7/1/2020 Renewal	Difference
Property	$2,329	$3,081	$752
Inlnad Marine	$392	$454	$62
Crime	$86	$95	$9
General Liability	$2,506	$2,567	$61
Public Officals and Management Liability	$3,064	$3,082	$18
Auto	$2,004	$2,218	$214
Excess Liability	$1,640	$1,669	$29
Totla Annual Premium	$12,021	$13,166	$1,145
Accident and Sickness	$2,716	$2,716	$0
Workers Comp	$6,007	$6,495	$488
Public Officals Bond 2020-2022	n/a	$340	$340
Grand Total	$20,744	$22,717	$1,973

2020 Budget = $22,000

TOWN of NEENAH

Urban Living in a Rural Setting

MEMORANDUM

TO: Town Board

FROM: Ellen Skerke, Clerk-Treasurer

DATE: July 8, 2020

Memo: Resolutions for Board of Commissioners of Public Lands

Several Weeks ago, the Town Board approved taking out a loan for Franzoi Park Pavilion and combining that with the remaining balance of the sanitary sewer assessment to lower that interest rate.

Upon further conversation with Board of Commissioners of Public Lands (BCPL), it was strongly encouraged that we keep these two transactions separate, not combine them but still refinance the sewer assessment. BCPL also suggested, as long as we are doing the paperwork, we ought to refinance the remaining balance on the Fire Truck Loan.

There are three resolutions on the agenda for approval for these three transactions. All items will be financed at 2.50%. The refinanced loans will keep the same number of years as remaining on the current loan, so we will not extend the time to pay them off, just lower the interest rates on both of the current loans.

	Balance	Current Interest Rate
Fire Truck Loan	57,870.63	3.00
Sanitary Sewer Assessment	82,359.94	3.75

Rev. 04/2012

RESOLUTION 2020-15

STATE OF WISCONSIN

BOARD OF COMMISSIONERS OF PUBLIC LANDS

101 EAST WILSON STREET, 2ND FLOOR

POST OFFICE BOX 8943

MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

TOWN - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

TOWN OF NEENAH

Date sent: June 17, 2020

Received and filed in Madison, Wisconsin:

ID # 05605376

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned town board of supervisors of the Town of **Neenah,** in the County(ies) of **Winnebago,** Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Fifty Seven Thousand Eight Hundred Seventy And 63/100** Dollars (**$57,870.63**) from the Trust Funds of the State of Wisconsin for the purpose of **refinancing BCPL Loan #2012137.**

The loan is to be continued for a term of **2** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **2.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the Town with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the Town Board of the Town of **Neenah,** in the County(ies) of **Winnebago,** Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the _____ day of _____, 20____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the Town Board approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Fifty Seven Thousand Eight Hundred Seventy And 63/100** Dollars (**$57,870.63**) from the Trust Funds of the State of Wisconsin to the Town of **Neenah** in the County(ies) of **Winnebago**, Wisconsin, for the purpose of **refinancing BCPL Loan #2012137.** That at the same time and place, the Town Board of the Town of **Neenah** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the Town, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the Town of **Neenah** certified to by the clerk, accompanies this application.

Given under our hands in the Town of **Neenah**, County(ies) of **Winnebago,** Wisconsin, this _____ day of _____, 20____.

_____

Chairman, Town of **Neenah** (Signature)

_____

Clerk, Town of **Neenah** (Signature)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Chairman and supervisors, please sign in space provided and type or print name below the signature.)

OFFICER	ADDRESS OF EACH OFFICER
1. _____ Chairman (Signature)	_____
_____ Type or Print Name	_____
2. _____ Supervisor (Signature)	_____
_____ Type or Print Name	_____
3. _____ Supervisor (Signature)	_____
_____ Type or Print Name	_____
4. _____ Supervisor (Signature)	_____
_____ Type or Print Name	_____
5. _____ Supervisor (Signature)	_____
_____ Type or Print Name	_____

Town Board of Supervisors of the Town of **Neenah**, County(ies) of **Winnebago**, Wisconsin.

STATE OF WISCONSIN
County(ies) of **Winnebago**

Personally came before me this _____ day of _____, 20____, the above named persons known to me as the Town Board of Supervisors of the Town of **Neenah**, in **Winnebago** County, Wisconsin, and who are the persons who executed the foregoing application and acknowledged same.

_____
Clerk (Signature)

_____
Clerk (Print or Type Name)

Town of **Neenah**
County(ies) of **Winnebago,** Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

The following preamble and resolutions were presented by Supervisor _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Fifty Seven Thousand Eight Hundred Seventy And 63/100** Dollars **($57,870.63)** for the purpose of **refinancing BCPL Loan #2012137** and for no other purpose.

The loan is to be payable within 2 years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **2.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the Town of **Neenah** by such loan from the state be applied or paid out for any purpose except **refinancing BCPL Loan #2012137** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the chairman and clerk of the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, are authorized and empowered, in the name of the Town to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the Town pursuant to this resolution. The chairman and clerk of the Town will perform all necessary actions to fully carry out the provisions of Chapter 24 Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this Town forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Supervisor _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

1.	**Chairman**	_____	**voted**	_____
2.	**Supervisor**	_____	**voted**	_____
3.	**Supervisor**	_____	**voted**	_____
4.	**Supervisor**	_____	**voted**	_____
5.	**Supervisor**	_____	**voted**	_____

A majority of the Town Board of the Town of **Neenah**, in the County(ies) of **Winnebago**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Winnebago**

I, _____, Clerk of the Town of **Neenah**, County(ies) of **Winnebago**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the Town Board of the Town of **Neenah** at a meeting held on the _____ day of _____, 20_____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the Town Board of the Town of **Neenah**, County(ies) of **Winnebago**, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the Town Board by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the Town.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Town of **Neenah** this _____ day of _____, 20_____.

_____
Clerk (Signature)

_____
Clerk (Print or Type Name)

Town of **Neenah**

County(ies) of **Winnebago**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
COUNTY(IES) OF **Winnebago**
TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the Town of **Neenah**, County(ies) of **Winnebago,** State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the Town of **Neenah** is as follows:

EQUALIZED VALUATION FOR THE YEAR **20**_____* $_____
* Latest year available

I further certify that the whole existing indebtedness of the Town of **Neenah**, County(ies) of **Winnebago,** State of Wisconsin, is as follows: (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____
TOTAL INDEBTEDNESS:	$_____

_____
Clerk (Signature)

_____
Clerk (Print or Type Name)

Clerk in the Town of **Neenah**

County(ies) of **Winnebago**, Wisconsin

_____, 20_____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Rev. 04/2012

RESOLUTION 2020-16

STATE OF WISCONSIN

BOARD OF COMMISSIONERS OF PUBLIC LANDS

101 EAST WILSON STREET, 2ND FLOOR

POST OFFICE BOX 8943

MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

TOWN - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

TOWN OF NEENAH

Date sent: June 17, 2020

Received and filed in Madison, Wisconsin:

_____

ID # 05605375

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned town board of supervisors of the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Eighty Two Thousand Three Hundred Fifty Nine And 94/100** Dollars **($82,359.94)** from the Trust Funds of the State of Wisconsin for the purpose of **refinancing BCPL Loan #2018125**.

The loan is to be continued for a term of **3** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **2.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the Town with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the Town Board of the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the _____ day of _____, 20____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the Town Board approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Eighty Two Thousand Three Hundred Fifty Nine And 94/100** Dollars **($82,359.94)** from the Trust Funds of the State of Wisconsin to the Town of **Neenah** in the County(ies) of **Winnebago**, Wisconsin, for the purpose of **refinancing BCPL Loan #2018125**. That at the same time and place, the Town Board of the Town of **Neenah** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the Town, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the Town of **Neenah** certified to by the clerk, accompanies this application.

Given under our hands in the Town of **Neenah**, County(ies) of **Winnebago**, Wisconsin, this _____ day of _____, 20____.

_____

Chairman, Town of **Neenah** (Signature)

_____

Clerk, Town of **Neenah** (Signature)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Chairman and supervisors, please sign in space provided and type or print name below the signature.)

OFFICER	ADDRESS OF EACH OFFICER
1.	
Chairman (Signature)	
Type or Print Name	
2.	
Supervisor (Signature)	
Type or Print Name	
3.	
Supervisor (Signature)	
Type or Print Name	
4.	
Supervisor (Signature)	
Type or Print Name	
5.	
Supervisor (Signature)	
Type or Print Name	

BOARD OF COMMISSIONERS OF PUBLIC LANDS

Town Board of Supervisors of the Town of **Neenah,** County(ies) of **Winnebago**, Wisconsin.

STATE OF WISCONSIN
County(ies) of **Winnebago**

Personally came before me this _____ day of _____, 20____, the above named persons known to me as the Town Board of Supervisors of the Town of **Neenah,** in **Winnebago** County, Wisconsin, and who are the persons who executed the foregoing application and acknowledged same.

_____
Clerk (Signature)

_____
Clerk (Print or Type Name)

Town of **Neenah**
County(ies) of **Winnebago,** Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

The following preamble and resolutions were presented by Supervisor _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Eighty Two Thousand Three Hundred Fifty Nine And 94/100** Dollars **($82,359.94)** for the purpose of **refinancing BCPL Loan #2018125** and for no other purpose.

The loan is to be payable within 3 years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments, with interest at the rate of **2.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the Town of **Neenah** by such loan from the state be applied or paid out for any purpose except **refinancing BCPL Loan #2018125** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the chairman and clerk of the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, are authorized and empowered, in the name of the Town to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the Town pursuant to this resolution. The chairman and clerk of the Town will perform all necessary actions to fully carry out the provisions of Chapter 24 Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this Town forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Supervisor _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

1.	**Chairman**	_____	**voted**	_____
2.	**Supervisor**	_____	**voted**	_____
3.	**Supervisor**	_____	**voted**	_____
4.	**Supervisor**	_____	**voted**	_____
5.	**Supervisor**	_____	**voted**	_____

A majority of the Town Board of the Town of **Neenah,** in the County(ies) of **Winnebago,** State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Winnebago**

I, _____, Clerk of the Town of **Neenah**, County(ies) of **Winnebago**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the Town Board of the Town of **Neenah** at a meeting held on the _____ day of _____, 20_____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the Town Board of the Town of **Neenah**, County(ies) of **Winnebago**, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the Town Board by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the Town.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Town of **Neenah** this _____ day of _____, 20_____.

_____
Clerk (Signature)

_____
Clerk (Print or Type Name)

Town of **Neenah**

County(ies) of **Winnebago**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
COUNTY(IES) OF **Winnebago**
TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the Town of **Neenah**, County(ies) of **Winnebago**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the Town of **Neenah** is as follows:

EQUALIZED VALUATION FOR THE YEAR **20**_____* **$**_____
* Latest year available

I further certify that the whole existing indebtedness of the Town of **Neenah**, County(ies) of **Winnebago**, State of Wisconsin, is as follows: (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____
TOTAL INDEBTEDNESS:	$_____

_____
Clerk (Signature)

_____
Clerk (Print or Type Name)

Clerk in the Town of **Neenah**

County(ies) of **Winnebago**, Wisconsin

_____, 20_____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Rev. 04/2012

RESOLUTION 2020-17

STATE OF WISCONSIN

BOARD OF COMMISSIONERS OF PUBLIC LANDS

101 EAST WILSON STREET, 2ND FLOOR

POST OFFICE BOX 8943

MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

TOWN - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

TOWN OF NEENAH

Date sent: June 17, 2020

Received and filed in Madison, Wisconsin:

_____

ID # 05605374

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned town board of supervisors of the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Two Hundred Eight Thousand And 00/100** Dollars (**$208,000.00**) from the Trust Funds of the State of Wisconsin for the purpose of **financing new park shelter**.

The loan is to be continued for a term of **5** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **2.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the Town with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the Town Board of the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the _____ day of _____, 20____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the Town Board approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Two Hundred Eight Thousand And 00/100** Dollars (**$208,000.00**) from the Trust Funds of the State of Wisconsin to the Town of **Neenah** in the County(ies) of **Winnebago**, Wisconsin, for the purpose of **financing new park shelter**. That at the same time and place, the Town Board of the Town of **Neenah** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the Town, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the Town of **Neenah** certified to by the clerk, accompanies this application.

Given under our hands in the Town of **Neenah**, County(ies) of **Winnebago**, Wisconsin, this _____ day of _____, 20____.

_____

Chairman, Town of **Neenah** (Signature)

_____

Clerk, Town of **Neenah** (Signature)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Chairman and supervisors, please sign in space provided and type or print name below the signature.)

OFFICER	ADDRESS OF EACH OFFICER
1.	
Chairman (Signature)	
Type or Print Name	
2.	
Supervisor (Signature)	
Type or Print Name	
3.	
Supervisor (Signature)	
Type or Print Name	
4.	
Supervisor (Signature)	
Type or Print Name	
5.	
Supervisor (Signature)	
Type or Print Name	

BOARD OF COMMISSIONERS OF PUBLIC LANDS

Town Board of Supervisors of the Town of **Neenah,** County(ies) of **Winnebago,** Wisconsin.

STATE OF WISCONSIN
County(ies) of **Winnebago**

Personally came before me this _____ day of _____, 20____, the above named persons known to me as the Town Board of Supervisors of the Town of **Neenah,** in **Winnebago** County, Wisconsin, and who are the persons who executed the foregoing application and acknowledged same.

_____
Clerk (Signature)

_____
Clerk (Print or Type Name)

Town of **Neenah**
County(ies) of **Winnebago,** Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

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By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Two Hundred Eight Thousand And 00/100** Dollars **($208,000.00)** for the purpose of **financing new park shelter** and for no other purpose.

The loan is to be payable within **5** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **2.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the Town of **Neenah** by such loan from the state be applied or paid out for any purpose except **financing new park shelter** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the chairman and clerk of the Town of **Neenah**, in the County(ies) of **Winnebago**, Wisconsin, are authorized and empowered, in the name of the Town to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the Town pursuant to this resolution. The chairman and clerk of the Town will perform all necessary actions to fully carry out the provisions of Chapter 24 Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this Town forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

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Supervisor _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

1.	**Chairman**	_____	**voted**	_____
2.	**Supervisor**	_____	**voted**	_____
3.	**Supervisor**	_____	**voted**	_____
4.	**Supervisor**	_____	**voted**	_____
5.	**Supervisor**	_____	**voted**	_____

A majority of the Town Board of the Town of **Neenah**, in the County(ies) of **Winnebago**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Winnebago**

I, _____, Clerk of the Town of **Neenah**, County(ies) of **Winnebago**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the Town Board of the Town of **Neenah** at a meeting held on the _____ day of _____, 20_____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the Town Board of the Town of **Neenah**, County(ies) of **Winnebago**, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the Town Board by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the Town.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Town of **Neenah** this _____ day of _____, 20_____.

_____
Clerk (Signature)

_____
Clerk (Print or Type Name)

Town of **Neenah**

County(ies) of **Winnebago**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
COUNTY(IES) OF **Winnebago**
TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the Town of **Neenah**, County(ies) of **Winnebago,** State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the Town of **Neenah** is as follows:

EQUALIZED VALUATION FOR THE YEAR **20**_____* $_____
* Latest year available

I further certify that the whole existing indebtedness of the Town of **Neenah**, County(ies) of **Winnebago,** State of Wisconsin, is as follows: (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____
TOTAL INDEBTEDNESS:	$_____

_____
Clerk (Signature)

_____
Clerk (Print or Type Name)

Clerk in the Town of **Neenah**

County(ies) of **Winnebago**, Wisconsin

_____, 20_____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

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