

TOWN OF NEENAH TOWN BOARD
Meeting Agenda

DATE: Monday, December 12, 2022
TIME: 7:00 pm
LOCATION: 1600 Breezewood Lane

The meeting will also be offered virtually via ZOOM.

Meeting ID : 819 2835 2623 Passcode: 551897 Phone (312) 626-6799

Zoom Link: <https://us02web.zoom.us/j/81928352623?pwd=TFc5MGZkOUxNN2Jnc3RHVno4UTFmQT09>

TOWN BOARD MEETING

1. CALL TO ORDER TOWN BOARD
2. APPROVE MINUTES
 November 28, 2022 Town Board Meeting
3. PUBLIC FORUM
4. PUBLIC FORUM FOR RECOGNIZED MUNICIPAL AND COUNTY OFFICIALS
5. CORRESPONDENCES
 - a. Building Permit Report, November 2022
6. DISCUSSION / ACTION
 - a. Approve Vouchers, Payroll and Bank Transactions December 12, 2022.
 - b. Accept Fire Fighter resignation of Ashley Sakis effective December 12, 2022.
 - c. Presentation by Ehlers Investment Advisory Services with potential action taken by the Town Board to approve a contract for services.
7. FUTURE AGENDA TOPICS AND MEETINGS
 - a. Sanitary District Meeting, Tuesday, December 13, 2022, at 7:00 p.m.
 - b. Plan Commission Meeting Monday December 19, 2022, at 7:00 p.m. pending items to take action on.
 - c. Holiday Hours – Office is Closed Monday December 26, 2022. The regularly scheduled Town Board Meeting is rescheduled.
 - d. Next Regularly Scheduled Town Board Meeting is rescheduled to Wednesday December 28, 2022 at 7:00 p.m.
8. OLD BUSINESS
9. NEW BUSINESS
10. ADJOURN

Closed Session Contemplated: NO

Ellen Skerke, Administrator-Clerk-Treasurer
December 8, 2022

Upon request, reasonable auxiliary aids and services will be provided for disabled individuals. If accommodations are required, please provide adequate advance notice to Town Clerk at 725-0916. A quorum of other Town Commissions/Committees or Sanitary Commissions may attend, but no official action will be taken by them.

Notice was posted on December 8, 2022 at www.townofneenah.com, Town of Neenah Municipal Building, 1600 Breezewood Lane.

TOWN OF NEENAH TOWN BOARD MEETING

November 28, 2022

Regular Meeting held at Town Hall, 1600 Breezewood Lane, Neenah, WI 54956 and offered via Zoom

Present: Chairman Robert Schmeichel, Supervisor David Bluma, Supervisor Brooke Cardoza, and Supervisor Thomas Wilde.

Present via Zoom: Supervisor James Weiss

Also in Attendance: Scott Anderson (Davel Engineering), Russ Meerdink, Deputy Clerk-Treasurer Vicki Boushele and Administrator-Clerk-Treasurer Ellen Skerke

Also in Attendance via Zoom: Attorney Matt Parmentier, Carrie Sturn

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

Approval of Minutes

Motion: B. Cardoza / D. Bluma to approve November 14, 2022 Town Board meeting minutes.

Motion carried 5:0:0

Public Forum

- None

Public Forum for Recognized Municipal and County Officials

- None

Correspondences

- Winnebago County Tonnage Report – October 2022

Discussion/Action.

Vouchers Payroll and Bank Transactions

Approve Vouchers, Payroll and Bank Transactions November 28, 2022.

Motion: J. Weiss / T. Wilde to approve.

Motion Carried 5:0:0.

Conditional Use Permit

Recommendation to Town Board for response to Winnebago County Zoning Department Letter received 10-30-2022 regarding Town owned Parcel 010-0348.

- E. Skerke stated the Plan Commission recommends approval to zone to A-2
- M. Parmentier stated there is no particular benefit to A-1 zoning

Motion: B. Cardoza / D. Bluma to approve.

Motion Carried 5:0:0.

Resolutions – Zoning Map Amendment

Recommendation to Town Board for response to Winnebago County Zoning Department Letter received 10-30-2022 regarding Town owned Parcel 010-0348.

Motion: B. Cardoza / D. Bluma to respond yes, rezone to A-2.

Motion Carried 5:0:0.

Resolution 2022-17 – Zoning Map Amendment

Applicant: Winnebago County Zoning Department

Agent: O'Rourke, Brian, Winnebago County Zoning Department

Location of Premises Affected: Town-wide parcels that are currently zoned A-1

Tax Parcel No: Various

Current Zoning: A-1 Agribusiness Proposed Zoning: A-2 General Agriculture

Motion: D. Bluma / B. Cardoza to approve.

Motion Carried 5:0:0.

Resolutions – Certified Survey Maps

Resolution 2022-18 – Certified Survey Map, Radcliff Road

Property Owner(s): Van Dyke, Eric & Michelle

Location of Premises Affected: 1288 Radcliff Rd, Neenah, WI 54956

Tax Parcel No: 010-1939

- J. Weiss stated the Plan Commission recommends approval
- General discussion regarding wetland delimitation, lot size and road frontage

Motion: D. Bluma / B. Cardoza to approve.

Motion Carried 5:0:0.

Resolution 2022-19 – Certified Survey Map, Sherri-Lea Lane

Property owner(s) Murphy, Derek & Kimberly / Sorensen, James & Sharon

Location of Premises Affected: 103 and 108 Sherri-Lea Ln, Neenah, WI 54956

Tax Parcel No: 010-017207 & 010-01720902

- J. Weiss stated the Plan Commission recommends approval

Motion: T. Wilde / B. Cardoza to approve.

Motion Carried 5:0:0.

(Russell Meerdink joined the meeting)

Resolution 2022-20 – Certified Survey Map, Dartmouth Drive

Applicant: Baer, Jerome & Virginia

Location of Premises Affected: 706 Dartmouth Dr, Neenah, WI 54956

Tax Parcel No: 010-1518 & 010-151602

- J. Weiss stated the Plan Commission recommends approval

Motion: D. Bluma / B. Cardoza to approve.

Motion Carried 5:0:0.

Conditional Use Permit

Review status of Conditional Use Permit # 2020-CU-5430 issued to

Parcel 010-010-034415, 1995 Breezewood Lane.

- R. Schmeichel reviewed the status of the Conditional Use Permit issued for 1995 Breezewood Lane and the communicated concerns regarding the landscaping, including
 - Concerns regarding the drainage system and locating of the navigable stream on Breezewood Lane
 - Traffic Vision requirements for the intersection at Breezewood lane and Woodenshoe Road.
 - The landscaping on the north side of the WPS property, the landscaping is to be planted on the neighboring property
- R. Schmeichel stated additional plantings could be added to the west side, and it appears the neighbor to the north agreed to manage the plantings on their property.
- D. Bluma stated the landscaping along the west side is inadequate and he believes there is room along Breezewood Lane to add plantings.
- M. Parmentier stated that the County should enforce the conditions on the Conditional Use Permit. He also offered to contact WPS for follow up.

(Russell Meerdink left the meeting)

Liquor License

Approve Temporary Class "B" / "Class B" Retailers License

Paynes Point Hook & Spear Club, 1934 County Rd A, Neenah WI

Event: Paynes Point Hook & Spear Fishing Club Fisheree, February 10 – 12, 2023.

Motion: B. Cardoza / D. Bluma to approve.

Motion Carried 5:0:0.

Future Agenda Topics and Meetings

- Next Regularly Scheduled Town Board Meeting Monday December 12, 2022 at 7:00 pm.
- Due to the Christmas Holiday, the Monday December 26, 2022 Town Board Meeting is rescheduled to Wednesday December 28, 2022 at 7:00 p.m.

Old Business

- E. Skerke stated that Harrison Sturgis Jr. passed away over the weekend.
- B. Cardoza questioned the status of filling the vacant Plan Commission position, suggested adding the information to the next newsletter
- R. Schmeichel gave an update to the lease for the barn and clarified that the language for three areas
 - Description of the property had an error and will be corrected
 - Language regarding maintenance required is clear, the lease is responsible to maintain the area in a manner sufficient to meet the tenant's needs.
 - Language regarding required insurance coverage is revised, the tenant must maintain coverage for their belongs, and the Town retains coverage for the structure itself, there is no requirement to have the Town named as additionally insured.
- D. Bluma questioned the status of the County ARPA funds. E. Skerke stated the County ARPA Commission meets on November 30th. She will send a Doodle Poll to schedule a workshop for the Town Board to discuss ARAP Funds.

New Business

- None

Adjourn Meeting

Motion: B. Cardoza/ D. Bluma to adjourn. Motion carried. Meeting adjourned at 8:05 p.m.

Respectfully submitted,



Ellen Skerke
Administrator-Clerk-Treasurer

Approved: DRAFT – Pending approval

Voucher List Authorization - December 12, 2022

Bank Transfer (Transaction List)

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
12/13/2022	General MM	Checking	\$ 51,000.00	12/12/2022 Vouchers

Check Details:

Accounts Payable:	\$	24,705.32	
Check # 28141	\$	903.00	Payable to Winnebago County Treasurer - Dog Tags collected 2022

Notification of New Vendors None

Payroll	Payroll	\$	19,467.45
	Expense Reimburse	\$	3,039.81
	Gross Payroll	\$	22,507.26
	Net Payroll	\$	20,059.23

Deposit Detail

<u>Date</u>	<u>Where</u>	<u>Amount</u>	
11/4/2022	CFCU Savings	\$ 44.38	CD Matured - transferred to savings
11/18/2022	General MM	\$ 58,661.62	Shared Revenue
11/30/2022	General MM	\$ 1,200.00	Election Security Grant
11/30/2022	General MM	\$ 1,583.46	Cell Tower Rent
11/30/2022	General MM	\$ 12,670.01	Various
11/30/2022	various	\$ 2,499.93	interest earned

Paid via Bank Transfer:

Nationwide:	\$	1,460.09
Wisconsin Retirement:	\$	675.36
Federal Tax/Medicare:	\$	1,741.48
State Taxes:	\$	385.52
Wisconsin Health Insurance	\$	1,047.06

Account Balances as of December 13, 2022 - after requested transfers per this Voucher List

	<u>PROSPERA CU</u>	<u>Community First CU</u>
Checking	\$ 2,514	n/a
Membership account	\$ 25	\$ -
General MM	\$ 1,376,673	\$ 405,175
General CD - CFCU	n/a	\$ -
Taxes Collected	\$ 13,068	n/a
Impact Fee	\$ 7,006	n/a
Tullar Rd Fund	\$ 34,773	n/a
Storm Water	\$ 878,481	n/a
TOTAL	\$ 2,312,541	\$ 405,175

_____ Schmeichel _____ Bluma _____ Cardoza _____ Weiss _____ Wilde

8:31 AM
12/10/22

Town of Neenah
Check Detail
December 13, 2022

Accounts Payable
\$ 24,705.23

Date	Num	Name	Memo	Account	Paid Amount
12/13/20:	28144	Anderson, Christopher	109 Schramm Way return esc...	11010-1 · Checking - Pros...	
12/12/20:	22-22		109 Schramm Way	44310-0 · Building Permits	-300.00
TOTAL					-300.00
12/13/20:	28145	Barrier Security Systems		11010-1 · Checking - Pros...	
12/12/20:	7657		Franzoi	55200-3 · Parks - Supplies &...	-404.00
TOTAL					-404.00
12/13/20:	28146	Baycom		11010-1 · Checking - Pros...	
12/12/20:	GO ...			52210-7 · Fire Dept. Radio P...	-4,199.85
TOTAL					-4,199.85
12/13/20:	28147	Cowling Property Manag...		11010-1 · Checking - Pros...	
12/12/20:	3967			55200-1 · Parks - Cowling Pr...	-6,633.33
			admin	55200-3 · Parks - Supplies &...	-1,820.93
				55200-3 · Parks - Supplies &...	-48.00
TOTAL					-8,502.26
12/13/20:	28148	Dempsey Law Firm, The		11010-1 · Checking - Pros...	
12/12/20:	Nov ...		General related to barn lease	51300-0 · Legal Services	-130.00
			Meadow Lane - Luedke	51300-0 · Legal Services	-156.00
			Meeting prep, attendance and f...	51300-0 · Legal Services	-444.50
			soper communications	6-59300 · Stormwater - Legal	-234.00
TOTAL					-964.50
12/13/20:	28149	Envision Ink		11010-1 · Checking - Pros...	
12/12/20:	2264...		QTY 2,000 envelopes for gener...	51420-4 · Office Expenses	-285.00
TOTAL					-285.00
12/13/20:	28150	Fire Apparatus & Equip...		11010-1 · Checking - Pros...	
12/12/20:	24118			52210-2 · Fire Dept. Vehicle ...	-1,648.46
TOTAL					-1,648.46
12/13/20:	28151	Krueger True Value		11010-1 · Checking - Pros...	
12/12/20:	Nov 22			51420-4 · Office Expenses	-24.06
TOTAL					-24.06
12/13/20:	28152	Mavroff, Gerald (v)	111 Inspections	11010-1 · Checking - Pros...	
12/12/20:	2nd ...		2nd half 2022 inspections	52201-0 · Fire Inspections	-1,554.00
TOTAL					-1,554.00

Town of Neenah
Check Detail
December 13, 2022

Date	Num	Name	Memo	Account	Paid Amount
12/13/20:	28153	McMahon Associates, Inc		11010-1 · Checking - Pros...	
12/12/20:	9288...		Meadow Ln Inspection	53640-1 · Razing Expenses	-467.50
12/12/20:	9288...		Aquatic planting	6-55200 · SW - CTH "O" Po...	-356.00
12/12/20:	8013...		Oak Ridge Rd right of way	53314-9 · Hwy - Oakridge R...	-279.00
12/12/20:	8013...		design right of way	53314-4 · Hwy -Larsen Rd - ...	-279.00
12/12/20:	0928...			6-53400 · SW - Illicit Dischar...	-790.65
TOTAL					-2,172.15
12/13/20:	28154	Spectrum - Charter Com...		11010-1 · Checking - Pros...	
12/12/20:	0029...			52210-6 · Fire Dept Phone	-39.99
				51420-7 · Office Telephone	-299.95
TOTAL					-339.94
12/13/20:	28155	Staples Advantage		11010-1 · Checking - Pros...	
12/12/20:	3376...		Inv San 2	51420-4 · Office Expenses	-59.46
				51420-4 · Office Expenses	-52.00
				51440-2 · Election Expenses	-52.00
TOTAL					-163.46
12/13/20:	28156	Theresa's TLC	51610-1	11010-1 · Checking - Pros...	
12/12/20:	2022...		Dec 2021 - Nov 2022 services - ...	51610-1 · Maintenance & Op...	-2,700.00
TOTAL					-2,700.00
12/13/20:	28157	Transcendent Technolog...		11010-1 · Checking - Pros...	
12/12/20:	m6260		annaul software - credit card inti...	51420-4 · Office Expenses	-450.00
12/12/20:	m6226		annaul fee for ascent services	51420-4 · Office Expenses	-930.00
TOTAL					-1,380.00
12/13/20:	28158	Village of Fox Crossing		11010-1 · Checking - Pros...	
12/12/20:	14268		Aug Election public test notificat...	51440-2 · Election Expenses	-9.18
			Nov Election public test notificat...	51440-2 · Election Expenses	-8.06
TOTAL					-17.24
12/13/20:	28159	Winnebago Cty. Landfill ...		11010-1 · Checking - Pros...	
12/12/20:	LF13...		tire disposal	53311-1 · Hwy Mileage and ...	-50.40
TOTAL					-50.40

8:36 AM
12/09/22

Town of Neenah
Check Detail
December 15, 2022

Payroll
Gross = \$ 22,507.26
Net = \$ 20,059.23

Date	Num	Name	Memo	Account	Paid Amou...
12/15/22	DD...	Bluma, David	Direct Deposit	11010-1 - Checking ...	
			Direct Deposit	51110-1 - Supervisor...	-615.00
			Direct Deposit	51110-2 - Supervisor...	-90.00
			Direct Deposit	6-59100 - Stormwate...	-45.00
			Direct Deposit	66000 - Nationwide ...	-56.25
			Direct Deposit	21520-0 - Nationwide...	56.25
			Direct Deposit	24000-0 - Payroll Lia...	61.50
			Direct Deposit	65000 - Medicare Ta...	-10.88
			Direct Deposit	21514-0 - Medicare T...	10.88
			Direct Deposit	21514-0 - Medicare T...	10.88
			Direct Deposit	24000-0 - Payroll Lia...	30.00
			Direct Deposit	2110 - Direct Deposit...	647.62
TOTAL					0.00
12/15/22	DD...	Boushele, Victoria...	Direct Deposit	11010-1 - Checking ...	
			Direct Deposit	51420-2 - Deputy Cle...	-2,362.50
			Direct Deposit	66000 - Nationwide ...	-177.19
			Direct Deposit	21520-0 - Nationwide...	177.19
			Direct Deposit	51420-1 - Clerk Trea...	-16.44
			Direct Deposit	51440-2 - Election Ex...	-161.18
			Direct Deposit	24000-0 - Payroll Lia...	137.00
			Direct Deposit	65000 - Medicare Ta...	-34.26
			Direct Deposit	21514-0 - Medicare T...	34.26
			Direct Deposit	21514-0 - Medicare T...	34.26
			Direct Deposit	24000-0 - Payroll Lia...	77.00
			Direct Deposit	2110 - Direct Deposit...	2,291.86
TOTAL					0.00
12/15/22	DD...	Cardoza, Brooke	Direct Deposit	11010-1 - Checking ...	
			Direct Deposit	51110-1 - Supervisor...	-615.00
			Direct Deposit	51110-2 - Supervisor...	-45.00
			Direct Deposit	6-59100 - Stormwate...	-45.00
			Direct Deposit	66000 - Nationwide ...	-52.88
			Direct Deposit	21520-0 - Nationwide...	52.88
			Direct Deposit	65000 - Medicare Ta...	-10.22
			Direct Deposit	21514-0 - Medicare T...	10.22
			Direct Deposit	21514-0 - Medicare T...	10.22
			Direct Deposit	2110 - Direct Deposit...	694.78
TOTAL					0.00
12/15/22	DD...	Davis, Douglas	Direct Deposit	11010-1 - Checking ...	
			Direct Deposit	51610-2 - Maintenanc...	-210.00
			Direct Deposit	66000 - Nationwide ...	-15.75
			Direct Deposit	21520-0 - Nationwide...	15.75
			Direct Deposit	65000 - Medicare Ta...	-3.04
			Direct Deposit	21514-0 - Medicare T...	3.04
			Direct Deposit	21514-0 - Medicare T...	3.04
			Direct Deposit	2110 - Direct Deposit...	206.96
TOTAL					0.00
12/15/22	DD...	Davis, Douglas	Direct Deposit	11010-1 - Checking ...	
			Direct Deposit	52210-3 - Fire Dept ...	-16.79
			Direct Deposit	2110 - Direct Deposit...	16.79
TOTAL					0.00

Town of Neenah
Check Detail
December 15, 2022

Date	Num	Name	Memo	Account	Paid Amou...
12/15/22	DD...	Klinka, Gary	Direct Deposit	11010-1 · Checking ...	
			Direct Deposit	52400-0 · Building In...	-1,129.95
			Direct Deposit	66000 · Nationwide ...	-84.75
			Direct Deposit	21520-0 · Nationwide...	84.75
			Direct Deposit	65000 · Medicare Ta...	-16.38
			Direct Deposit	21514-0 · Medicare T...	16.38
			Direct Deposit	21514-0 · Medicare T...	16.38
			Direct Deposit	2110 · Direct Deposit...	1,113.57
TOTAL					0.00
12/15/22	28...	Schmeichel, Robe...		11010-1 · Checking ...	
				51100-1 · Chairman ...	-1,230.00
				51100-2 · Chairman ...	-45.00
				6-59100 · Stormwate...	-180.00
				66000 · Nationwide ...	-109.13
				21520-0 · Nationwide...	109.13
				51100-3 · Chairman ...	-11.25
				6-59306 · SW - Milea...	-18.75
				24000-0 · Payroll Lia...	100.00
				65000 · Medicare Ta...	-21.10
				21514-0 · Medicare T...	21.10
				21514-0 · Medicare T...	21.10
				24000-0 · Payroll Lia...	61.80
TOTAL					-1,302.10
12/15/22	DD...	Simington, Natha...	Direct Deposit	11010-1 · Checking ...	
			Direct Deposit	52210-3 · Fire Dept ...	-11.62
			Direct Deposit	2110 · Direct Deposit...	11.62
TOTAL					0.00
12/15/22	DD...	Skerke, Ellen J	Direct Deposit	11010-1 · Checking ...	
			Direct Deposit	51420-0 · Clerk - Sal...	-5,150.00
			Direct Deposit	51420-0 · Clerk - Sal...	-45.00
			Direct Deposit	21530-0 · WRS Paya...	337.68
			Direct Deposit	51421-0 · Clerk Retir...	-337.68
			Direct Deposit	21530-0 · WRS Paya...	337.68
			Direct Deposit	66000 · Nationwide ...	-389.63
			Direct Deposit	21520-0 · Nationwide...	389.63
			Direct Deposit	21533-0 · Health Ins...	261.84
			Direct Deposit	51421-2 · Clerk- Heal...	-785.22
			Direct Deposit	21533-0 · Health Ins...	785.22
			Direct Deposit	51420-1 · Clerk Trea...	-16.44
			Direct Deposit	51420-4 · Office Exp...	-20.00
			Direct Deposit	51420-4 · Office Exp...	-2,122.46
			Direct Deposit	51420-4 · Office Exp...	-105.00
			Direct Deposit	51420-4 · Office Exp...	-15.74
			Direct Deposit	51420-9 · Postage	-4.08
			Direct Deposit	51440-2 · Election Ex...	-16.44
			Direct Deposit	24000-0 · Payroll Lia...	802.00
			Direct Deposit	65000 · Medicare Ta...	-71.53
			Direct Deposit	21514-0 · Medicare T...	71.53
			Direct Deposit	21514-0 · Medicare T...	71.53
			Direct Deposit	24000-0 · Payroll Lia...	191.53
			Direct Deposit	2110 · Direct Deposit...	5,830.58
TOTAL					0.00

Town of Neenah
Check Detail
December 15, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
12/15/22	28...	Weiss, James		11010-1 · Checking ...	
				51110-1 · Supervisor...	-615.00
				51110-2 · Supervisor...	-45.00
				6-59100 · Stormwate...	-45.00
				66000 · Nationwide ...	-52.88
				21520-0 · Nationwide...	52.88
				65000 · Medicare Ta...	-10.23
				21514-0 · Medicare T...	10.23
				21514-0 · Medicare T...	10.23
					-694.77
TOTAL					
12/15/22	DD...	Wilde, Thomas	Direct Deposit	11010-1 · Checking ...	
			Direct Deposit	51110-1 · Supervisor...	-615.00
			Direct Deposit	51110-2 · Supervisor...	-45.00
			Direct Deposit	6-59100 · Stormwate...	-45.00
			Direct Deposit	66000 · Nationwide ...	-52.88
			Direct Deposit	21520-0 · Nationwide...	52.88
			Direct Deposit	24000-0 · Payroll Lia...	84.00
			Direct Deposit	65000 · Medicare Ta...	-10.22
			Direct Deposit	21514-0 · Medicare T...	10.22
			Direct Deposit	21514-0 · Medicare T...	10.22
			Direct Deposit	24000-0 · Payroll Lia...	25.19
			Direct Deposit	2110 · Direct Deposit...	585.59
					0.00
TOTAL					

Town of Neenah
Deposit Detail
November 2022

Type	Date	Name	Memo	Account	Amount
Deposit	11/04/2022		CD Matured	11011-5 · Certificate of Dep-Gener...	44.38
			CD Matured	48110-0 · Interest Income	-44.38
TOTAL					-44.38
Deposit	11/18/2022		Deposit	11011-1 · General MM - Prospera...	58,661.62
		WI Dept. of Reve...	Nov payment	43410-0 · State Shared Revenues	-39,611.57
		WI Dept. of Reve...	Nov Payment - pendi...	43410-1 · Utility Revenue	-19,050.05
TOTAL					-58,661.62
Deposit	11/30/2022		Deposit	11011-1 · General MM - Prospera...	1,200.00
		WI Dept. of Reve...	2022 Subgrant - Elec...	43690-0 · Election Grant	-1,200.00
TOTAL					-1,200.00
Deposit	11/30/2022		Deposit	11011-1 · General MM - Prospera...	1,583.46
		Cell Tower Rent	December 2022 rent ...	48200-4 · Cell Tower	-1,583.46
TOTAL					-1,583.46
Deposit	11/30/2022		Deposit	11011-1 · General MM - Prospera...	12,670.01
		Assessment letters	Deposit	46110-0 · Clerk's Assessment Lett...	-100.00
		WE Energies	Deposit	44320-0 · Road Permits	-50.00
		Time Warner Fra...	3rd Q	44100-0 · Time Warner Rebate	-5,304.65
		AT & T Franchise...	3rd Q	44101-0 · At&T Franchise Fees	-259.96
		Other	NSF Check origianlly...	48000-0 · Misc.Revenue	-48.00
		Other	NSF Check originally...	48000-0 · Misc.Revenue	-10.00
		Stormwater Reim...	Chem Trade - paym...	6-54400 · SW - Ditch Clean Out	-3,585.50
		Other	Reimburesmnet from...	54100-1 · Animal Control - Expense	-85.00
		CSM Reviews	Baer - Dartmouth Dr	44401-0 · CSM Reviews	-50.00
		CSM Reviews	Van Dyke - Radcliff Rd	44401-0 · CSM Reviews	-50.00
		CSM Reviews	Murphy - Sherri-Lea Ln	44401-0 · CSM Reviews	-50.00
		Building Permits	Deposit	44310-0 · Building Permits	-1,747.28
		Liquor/Beer Licen...	Temp Picnic - Payne...	44110-0 · Liquor,Beer,&Cig License	-10.00
		Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-15.00
		Motel Tax	3rd Q	41210-0 · Motel Tax	-1,299.62
		Copies (Open Re...	Deposit	46193-0 · Copies (Open Records)	-5.00
TOTAL					-12,670.01
Deposit	11/30/2022		Interest	11055-1 · Impact Fee - Prospera (...)	1.87
			Interest	48180-0 · Interest - Impact Fees	-1.87
TOTAL					-1.87
Deposit	11/30/2022		Interest	6-11020 · SW Savings - Prospera...	1,074.42
			Interest	6-48150 · Interest Income - Storm...	-1,074.42
TOTAL					-1,074.42

Town of Neenah
Deposit Detail
November 2022

Type	Date	Name	Memo	Account	Amount
Deposit	11/30/2022		Interest	11320-1 · Tullar Rd Fund - Prosp...	58.37
			Interest	48160-0 · Interest Income- Tullar R...	-58.37
TOTAL					-58.37
Deposit	11/30/2022		Interest	11011-1 · General MM - Prospera...	1,363.30
			Interest	48110-0 · Interest Income	-1,363.30
TOTAL					-1,363.30
Deposit	11/30/2022		Interest	11010-1 · Checking - Prospera (1...	1.97
			Interest	48110-0 · Interest Income	-1.97
TOTAL					-1.97

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Town of Neenah
Payroll Transaction Detail
December 2022

Nationwide
\$ 1,460.09

<u>Date</u>	<u>Num</u>	<u>Type</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Wage Base</u>	<u>Amount</u>
12/15/20	DD...	Paycheck	Bluma, David	Nationwide Retiremen...	0.00	-56.25
						-56.25
12/15/20	DD...	Paycheck	Boushele, V...	Nationwide Retiremen...	0.00	-177.19
						-177.19
12/15/20	DD...	Paycheck	Cardoza, Br...	Nationwide Retiremen...	0.00	-52.88
						-52.88
12/15/20	DD...	Paycheck	Davis, Doug...	Nationwide Retiremen...	0.00	-15.75
						-15.75
12/16/20	DD...	Paycheck	King, Edmund	Nationwide Retiremen...	0.00	-468.75
						-468.75
12/15/20	DD...	Paycheck	Klinka, Gary	Nationwide Retiremen...	0.00	-84.75
						-84.75
12/15/20		Paycheck	Schmeichel,...	Nationwide Retiremen...	0.00	-109.13
						-109.13
12/15/20	DD...	Paycheck	Skerke, Elle...	Nationwide Retiremen...	0.00	-389.63
						-389.63
12/15/20		Paycheck	Weiss, James	Nationwide Retiremen...	0.00	-52.88
						-52.88
12/15/20	DD...	Paycheck	Wilde, Tho...	Nationwide Retiremen...	0.00	-52.88
						-52.88
TOTAL						-1,460.09

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12/08/22

Town of Neenah
Payroll Liability Balances
December 2022

Taxes \$
Federal = 1,741.48
State = 385.52

	<u>BALANCE</u>	
Payroll Liabilities		
Federal Withholding	1,184.50	} Fed 1,741.48
Medicare Employee	278.49	
Medicare Company	278.49	
WI - Withholding	385.52	
Medicare Employee Addl Tax	0.00	- State
Total Payroll Liabilities	<u><u>2,127.00</u></u>	

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12/08/22
Accrual Basis

Town of Neenah
General Ledger
As of December 31, 2022

W Health
\$ 1,047.06

Type	Date	Num	Name	Memo	Split	Amount
21533-0 · Health Insurance Payable						
Paycheck	12/15/20	DD...	Skerke, Elle...	Direct ...	11010-1...	261.84
Paycheck	12/15/20	DD...	Skerke, Elle...	Direct ...	11010-1...	785.22
Total 21533-0 · Health Insurance Payable						1,047.06
TOTAL						1,047.06

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12/08/22

Accrual Basis

Town of Neenah
General Ledger
As of December 31, 2022

WI Retirement

\$675.36

Type	Date	Num	Name	Memo	Split	Amount
21530-0 · WRS Payable						
Paycheck	12/15/20	DD...	Skерke, Elle...	Direct ...	11010-1...	337.68
Paycheck	12/15/20	DD...	Skерke, Elle...	Direct ...	11010-1...	337.68
Total 21530-0 · WRS Payable						675.36
34300-0 · Fund Balances Town of Neenah						
Total 34300-0 · Fund Balances Town of Neenah						
51420-0 · Clerk - Salary						
Paycheck	12/15/20	DD...	Skерke, Elle...	Direct ...	11010-1...	-5,150.00
Paycheck	12/15/20	DD...	Skерke, Elle...	Direct ...	11010-1...	-45.00
Total 51420-0 · Clerk - Salary						-5,195.00
TOTAL						-4,519.64

Memorandum

Date:	December 12th, 2022
To:	Town of Neenah Town Administrator/Chairman/Town Board Members
From:	Fire Chief Chad Dolphin
Subject:	TNFD Resignation – FF Ashley Sakis

Firefighter Ashley Sakis has informed me that she is moving out of the area at the end of 2022, and she is resigning from TNFD, effective 12/1/2022. FF Sakis is graduating from the fire program at FVTC this spring and pursuing a full-time firefighting career. We understood when we hired Ashley that her time would be limited with TNFD. Ashley contributed greatly to TNFD in her short time with us, and we wish her the best of luck in her future career.

Ashley is departing in good standing, and we would consider bringing her back onto the department if she ends up back in the Neenah area.

Ashley has turned in all of her TNFD issued gear and equipment.

Respectfully,
Fire Chief Chad Dolphin

Attachment: FF Sakis Resignation