

TOWN OF NEENAH TOWN BOARD
Meeting Agenda

DATE: Monday, January 9, 2023

TIME: 7:00 pm

LOCATION: 1600 Breezewood Lane

The meeting will also be offered virtually via ZOOM.

Meeting ID : 840 5584 6989 Passcode: 376975 Phone (312) 626-6799

Zoom Link: <https://us02web.zoom.us/j/84055846989?pwd=cjJ5ZWpZOTVGZkxzM2tRMUU2bjJmZz09>

TOWN BOARD MEETING

1. CALL TO ORDER TOWN BOARD
2. APPROVE MINUTES
December 28, 2022 Town Board Meeting
3. PUBLIC FORUM
4. PUBLIC FORUM FOR RECOGNIZED MUNICIPAL AND COUNTY OFFICIALS
5. CORRESPONDENCES
 - a. Building Permit Report – December 2022
 - b. Fire Department Financial Report December 2022
6. DISCUSSION / ACTION
 - a. Approve Resolution 2023-01 - 2023 Compensation Schedule.
 - b. Approve Vouchers, Payroll and Bank Transactions January 9, 2023.
 - c. Accept resignation of Fire Fighter Crystal Timmer effective January 9, 2023.
 - d. Semi Annual Report from Fire Inspector Jerry Mavroff
 - e. Approve 2023 General Engineering Agreement with McMahon Associates, Inc.
 - f. Approve Resolution 2023-02 – Town Action for Text Amendment / Zoning Map Amendment for Winnebago County Zoning Chapter 24 – Wittman Regional Airport.
 - g. Approve Resolution 2023-03 – Resolution to Expand Town of Neenah Sanitary District #2 for gaps in coverage near Sugar Tree Lane.
7. FUTURE AGENDA TOPICS AND MEETINGS
 - a. Town of Neenah Sanitary District #2 Meeting, Tuesday January 10, 2023 at 7:00 p.m.
 - b. Next Regularly Scheduled Town Board Meeting, Monday January 23, 2023, at 7:00 p.m.
8. OLD BUSINESS
9. NEW BUSINESS
10. ADJOURN OPEN

Closed Session Contemplated: NO

Ellen Skerke, Administrator-Clerk-Treasurer
January 6, 2023

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 920-725-0916. 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 January 6, 2023 at www.townofneenah.com, Town of Neenah Municipal Building, 1600 Breezewood Lane.

TOWN OF NEENAH TOWN BOARD MEETING

December 28, 2022

Regular Meeting scheduled for Monday December 26, 2022 was rescheduled to Wednesday December 28, 2022 and was held at Town Hall, 1600 Breezewood Lane, Neenah, WI 54956 and offered via Zoom

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

Also in Attendance: Fire Chief Chad Dolphin, Building Inspector Gary Klinka, county Board Supervisor Don Nussbaum, Jody Andres, Hoffman Planning Design and Construction, Inc., Deputy Clerk-Treasurer Vicki Boushele and Administrator-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: B. Cardoza / T. Wilde to approve December 12, 2022 Town Board meeting minutes.
Motion carried 4:0:1 (J. Weiss abstained)

Public Forum

- None

Public Forum for Recognized Municipal and County Officials

- County Board Supervisor Don Nussbaum provided information regarding the 2023 Winnebago County Scholarship Program for high school seniors.

Correspondences

- None

Discussion/Action.

Compensation Schedule

Approve Resolution 2022-21 - Revised 2022 Compensation Schedule and authorize payment to Fire Department Personnel per revised schedule.

- C. Dolphin reviewed the proposed changes to compensation for Fire Department Officers. The total compensation for Fire Chief, Assistant Chief, Captains and Lieutenants combined did not change, however the allocation between each of the positions is different per the revised schedule presented.
- C. Dolphin stated the job descriptions will follow when the By-Laws are revised, hopefully during the first quarter of 2023. The job descriptions should define what activities are included as part of the salaries for each of these positions.

Motion: R. Schmeichel / J. Weiss to approve.
Motion Carried 5:0:0.

Vouchers Payroll and Bank Transactions

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

Motion: B. Cardoza / D. Bluma to approve.
Motion Carried 5:0:0.

Ehlers Investment

Approve Resolution 2022-22 - Resolution for approval to open custodial account(s) with Pershing/BNY Mellon, and engage with Ehlers Investment Partners as investment advisor.

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

Motion Carried 5:0:0.

Approve Town of Neenah Investment Policy and Resolution 2022-23 to Adopt Investment Policy and Designate Public Depositories.

- E. Skerke reviewed the Investment policy and noted that a decision was needed as to who would be authorized to manage the transactions. General consensus is the position of Administrator-Clerk-Treasurer and Town Chairman are the two positions authorized to manage the transactions.
- E. Skerke confirmed that this action was not approving any particular investment. Before any transactions take place, the Town Board will authorize where to invest, how much to invest and for how long to invest funds.
- E. Skerke confirmed that establishing the Investment Policy is the first step, however the policy can be reviewed and revised as often as necessary.

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

Motion Carried 5:0:0.

Agreement

Approval of Agreement for Design Services with Hoffman Planning, Design & Construction. \$4,500.

- J. Andres reviewed the agreement and stated it was a two-phase agreement, the preliminary design which includes a concept and budget for the project which is a \$4,500 fee and the Design and construction phase which is a \$30,000 fee. If the Town board chooses not to move forward after the preliminary phase is completed, the agreement can be amended to remove the \$30,000 design portion. The Town will not be obligated to the \$30,000 design and construction phase.
- B. Cardoza questioned the intent of the one ARPA meeting, and had the Board decided this was the direction to take with the ARPA funds? E. Skerke clarified that the ARPA meeting resulted in three possible uses, Expansion of the Town Hall, Restroom at Keating Park and Play equipment at one or more of the Town Parks. R. Schmeichel responded this agreement is the first step in determining the viability of a Town Hall expansion project.

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

Motion Carried 4:0:0.

Approval of Agreement with McMahon Associates for MS4 Municipal Stormwater Permit requirements, tabular summary, not to exceed \$20,000.

Motion: J. Weiss / B. Cardoza to approve.

Motion Carried 5:0:0.

Future Agenda Topics and Meetings

- Holiday Hours – Office is Closed Monday January 2, 2023.
- Fire Department Business Meeting, Wednesday January 4, 2023, at 6:00 p.m.
- Wisconsin Towns Association - Winnebago County Unit Meeting, Thursday January 5, 2023, 6:30 p.m. at the Town of Winneconne.
- Next Regularly Scheduled Town Board Meeting, Monday January 9, 2023, at 7:00 p.m.

Old Business

- T. Wilde asked for an update on the lease for the barn. E. Skerke responded the lease is signed, paid for November and December and received proof of insurance. The tree that is on the Town's property has been removed.

New Business

- E. Skerke stated that annually the Winnebago County Industrial Board provides per capita funding for economic development, The Town is eligible to receive \$3,331 in 2023. She completed the Letter of Intent stating that the Town would apply for the funding. The application to request the funds will be coming shortly and we will see if the Industrial Board accepts our request.
- J. Weiss requested an update for 2023 mileage reimbursement. V. Boushele to follow up and let the Town Board know.

Adjourn Meeting

Motion: J. Weiss / B. Cardoza to adjourn. Motion carried. Meeting adjourned at 7:50 p.m.

Respectfully submitted,



Ellen Skerke
Administrator-Clerk-Treasurer

Approved: DRAFT – Pending Approval

Voucher List Authorization - January 9, 2023

Bank Transfer (Transaction List)

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
1/10/2023	General MM	Checking	\$ 57,000.00	1-9-2023 Vouchers
1/10/2023	Taxes Collected MM	Checking	\$ 2,990,887.51	Tax Settlement checks
	Taxes Collected MM	General MM	\$ 183,118.60	January 2023 Tax Settlement - Town portion
	Taxes Collected MM	Stormwater MM	\$ 157,801.74	January 2023 Tax Settlement - Stormwater portion
	Taxes Collected MM	General MM	\$ 79,944.22	January 2023 Tax Settlement-Garbage & Recycling

Check Details:

Accounts Payable:	\$ 9,862.94
Tax Payer Refund checks 12-30-2022	\$ 442.77
Tax Payer Refund checks 1-6-2023	\$ 2,412.84
January Tax Settlement	\$ 2,990,887.51

Notification of New Vendors None

Payroll	Payroll	\$ 12,739.50
	Expense Reimburse	\$ 170.27
	Gross Payroll	\$ 12,909.77
	Net Payroll	\$ 10,559.59

Fire Payroll	Gross Payroll	\$ 28,646.00
	Net Payroll	\$ 24,938.13

Deposit Detail

<u>Date</u>	<u>Where</u>	<u>Amount</u>	
12/10/2022	General MM	\$ 210,176.66	Shared Revenue - from City Share
12/10/2022	General MM	\$ 2,045.30	Shared Revenue
12/10/2022	Impact Fee	\$ 500.00	Impact Fee collected
12/16/2022	General MM	\$ 8,130.00	EMS Grant for Fire Department
12/30/2022	General MM	\$ 1,583.46	Cell Tower Rent
December 2022	Taxes Collected	\$ 3,506,419.37	Taxes collected - month of December
December 2022	General MM	\$ 570.00	Dog tag fee collected - month of December
12/31/2022	various	\$ 3,848.83	Interest earned

Paid via Bank Transfer:

Nationwide:	\$ 3,084.24
Federal Tax/Medicare:	\$ 2,340.12
State Taxes:	\$ 383.18
Wisconsin Retirement:	\$ 753.44
Wisconsin Health Insurance	\$ 1,047.06
Fire Department Payroll Deductions	\$ 675.00

Account Balances as of January 10, 2023 - after requested transfers per this Voucher List

	<u>PROSPERA CU</u>	<u>Community First CU</u>
Checking	\$ 3,638	\$ -
Membership account	\$ 25	\$ -
General MM	\$ 1,241,014	\$ 405,316
Taxes Collected	\$ 3,501,607	\$ -
Impact Fee	\$ 7,008	\$ -
Tullar Rd Fund	\$ 34,830	\$ -
Storm Water	\$ 852,843	\$ -
TOTAL	\$ 5,640,966	\$ 405,316

9:45 AM

01/07/23

Town of Neenah

Check Detail

January 10, 2023

Accounts Payable

\$ 9,862.94

Date	Num	Name	Memo	Account	Paid Amount
01/10/20:	28184	Dempsey Law Firm, The		11010-1 · Checking - Pros...	
01/09/20:	1/4/2...		Meadow Lane	51300-0 · Legal Services	-104.00
			Election related	51300-0 · Legal Services	-786.00
			Tanguay	51300-0 · Legal Services	-52.00
			General - meeting prep, Ehlers ...	51300-0 · Legal Services	-260.00
TOTAL					-1,202.00
01/10/20:	28185	Keepers Landscapers LLC		11010-1 · Checking - Pros...	
01/09/20:	1451		December 2022 plowing service	55200-8 · Conservancy Park...	-125.00
TOTAL					-125.00
01/10/20:	28186	Laforce Inc		11010-1 · Checking - Pros...	
01/09/20:	2608...		Annual Brivo Account - Key fob ...	51610-1 · Maintenance & Op...	-891.00
TOTAL					-891.00
01/10/20:	28187	NEWSC	51120-0	11010-1 · Checking - Pros...	
01/09/20:	2023...		2023 Membership Fee	6-51400 · SW - NEWSC Me...	-625.00
TOTAL					-625.00
01/10/20:	28188	Sanitary District #2	24510-0	11010-1 · Checking - Pros...	
01/09/20:	24593		Keating Park 1st half 2023	55200-0 · Parks - Sanitary U...	-1,320.00
01/09/20:	24594		Franzoi Park 1st half 2023 sewe...	55200-0 · Parks - Sanitary U...	-2,640.00
01/09/20:	24595		Mahler park - 1st half 2023 sew...	55200-0 · Parks - Sanitary U...	-2,640.00
TOTAL					-6,600.00
01/10/20:	28189	Spectrum - Charter Com...		11010-1 · Checking - Pros...	
01/09/20:	2966...			52210-6 · Fire Dept Phone	-39.99
				51420-7 · Office Telephone	-299.95
TOTAL					-339.94
01/10/20:	28190	Winnebago Liquid Waste	51610-1	11010-1 · Checking - Pros...	
01/09/20:	1192...			51610-1 · Maintenance & Op...	-80.00
TOTAL					-80.00

9:52 AM

01/07/23

Town of Neenah
Check Detail
December 30, 2022

Tax Refund

12-30-22

\$442.77

Date	Num	Name	Memo	Account	Paid Amount
12/30/20	28180	zz Asbury, Corbin & Lauri	Property Tax Refund	11010-1 · Checking - Pros...	
			Refunds paid Batches #10-17	26102-0 · R.E. Tax Refunds ...	-320.88
TOTAL					-320.88
12/30/20	28181	zz Cardoza, Bradley & Br...	Property Tax Refund	11010-1 · Checking - Pros...	
			Refunds paid Batches #10-17	26102-0 · R.E. Tax Refunds ...	-121.89
TOTAL					-121.89

9:46 AM

01/07/23

Town of Neenah
Check Detail
January 6, 2023

Tax Refunds
1-6-23

\$ 2,412.84

Date	Num	Name	Memo	Account	Paid Amount
01/06/20	28182	zz Peronto Kent & Melyssa	2022 Property Tax Refund	11010-1 · Checking - Pros...	
			Batch 19 refund paid to property...	26102-0 · R.E. Tax Refunds ...	-2,226.77
TOTAL					-2,226.77
01/06/20	28183	zz Rueckl, Cullan & Mich...	2022 Property Tax Refund	11010-1 · Checking - Pros...	
			Batch #19 tax refund paid to pro...	26102-0 · R.E. Tax Refunds ...	-186.07
TOTAL					-186.07

9:45 AM
01/07/23

Town of Neenah
Check Detail
January 9, 2023

January
Tax
Settlement

\$ 2,990,887.51

Date	Num	Name	Memo	Account	Paid Amount
01/09/20:	28196	Fox Valley Technical Col...	January 2023 Tax Settlement	11010-1 · Checking - Pros...	
			January 2023 Tax Settlement	24630-0 · Due to F.V. Techni...	-184,788.75
TOTAL					-184,788.75
01/09/20:	28195	Neenah Joint School Dis...	January 2023 Tax Settlement	11010-1 · Checking - Pros...	
			January 2023 Tax Settlement	24610-0 · Due to Neenah Joi...	-1,566,375.18
TOTAL					-1,566,375.18
01/09/20:	28197	Sanitary District #2	January 2023 Tax Settlement ...	11010-1 · Checking - Pros...	
			January 2023 Tax Settlement - ...	24510-0 · Due to Sanitary Di...	-16,824.53
TOTAL					-16,824.53
01/09/20:	28198	Sanitary District #2	January 2023 Tax Settlement -...	11010-1 · Checking - Pros...	
			January 2023 Tax Settlement - ...	24510-0 · Due to Sanitary Di...	-203,486.07
TOTAL					-203,486.07
01/09/20:	28194	Winnebago Cty. Treasurer	January 2023 Tax Settlement	11010-1 · Checking - Pros...	
			January 2023 Tax Settlement	24310-0 · Due to Winnebago...	-1,019,412.98
TOTAL					-1,019,412.98

9:45 AM

01/07/23

Town of Neenah
Check Detail
January 12, 2023

Payroll Gross = \$ 12,909.77

Net = \$ 10,599.59

Date	Num	Name	Memo	Account	Paid Amount
01/12/20	DD1...	Armstrong, Glenn	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	53311-0 · Highway & Street - ...	-320.00
			Direct Deposit	66000 · Nationwide Retireme...	-24.00
			Direct Deposit	21520-0 · Nationwide Payable	24.00
			Direct Deposit	53311-1 · Hwy Mileage and ...	-68.75
			Direct Deposit	65000 · Medicare Taxes	-4.64
			Direct Deposit	21514-0 · Medicare Taxes P...	4.64
			Direct Deposit	21514-0 · Medicare Taxes P...	4.64
			Direct Deposit	2110 · Direct Deposit Liabiliti...	384.11
TOTAL					0.00
01/12/20	DD1...	Bluma, David	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	51110-1 · Supervisors - Sala...	-615.00
			Direct Deposit	51110-2 · Supervisors per di...	-90.00
			Direct Deposit	66000 · Nationwide Retireme...	-52.88
			Direct Deposit	21520-0 · Natlonwide Payable	52.88
			Direct Deposit	24000-0 · Payroll Liabilities	61.50
			Direct Deposit	65000 · Medicare Taxes	-10.22
			Direct Deposit	21514-0 · Medicare Taxes P...	10.22
			Direct Deposit	21514-0 · Medicare Taxes P...	10.22
			Direct Deposit	24000-0 · Payroll Liabilities	30.00
			Direct Deposit	2110 · Direct Deposit Liabiliti...	603.28
TOTAL					0.00
01/12/20	DD1...	Boushele, Victoria L	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	51420-2 · Deputy Clerk/Tres...	-2,097.00
			Direct Deposit	66000 · Nationwide Retireme...	-157.28
			Direct Deposit	21520-0 · Nationwide Payable	157.28
			Direct Deposit	51420-1 · Clerk Treasurer Ex...	-17.38
			Direct Deposit	24000-0 · Payroll Liabilities	95.00
			Direct Deposit	65000 · Medicare Taxes	-30.41
			Direct Deposit	21514-0 · Medicare Taxes P...	30.41
			Direct Deposit	21514-0 · Medicare Taxes P...	30.41
			Direct Deposit	24000-0 · Payroll Liabilities	63.17
			Direct Deposit	2110 · Direct Deposit Liabiliti...	1,925.80
TOTAL					0.00
01/12/20	DD1...	Cardoza, Brooke	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	51110-1 · Supervisors - Sala...	-615.00
			Direct Deposit	51110-2 · Supervisors per di...	-45.00
			Direct Deposit	66000 · Nationwide Retireme...	-49.50
			Direct Deposit	21520-0 · Nationwide Payable	49.50
			Direct Deposit	65000 · Medicare Taxes	-9.57
			Direct Deposit	21514-0 · Medicare Taxes P...	9.57
			Direct Deposit	21514-0 · Medicare Taxes P...	9.57
			Direct Deposit	2110 · Direct Deposit Liabiliti...	650.43
TOTAL					0.00

Town of Neenah
Check Detail
 January 12, 2023

Date	Num	Name	Memo	Account	Paid Amount
01/12/20:	DD1...	Dolphin, Chad T.	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52210-0 · Fire Chief - Salary	-350.00
			Direct Deposit	66000 · Nationwide Retireme...	-26.25
			Direct Deposit	21520-0 · Nationwide Payable	26.25
			Direct Deposit	65000 · Medicare Taxes	-5.08
			Direct Deposit	21514-0 · Medicare Taxes P...	5.08
			Direct Deposit	21514-0 · Medicare Taxes P...	5.08
			Direct Deposit	2110 · Direct Deposit Liabiliti...	344.92
					0.00
TOTAL					0.00
01/12/20:	DD1...	Klinka, Gary	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52400-0 · Building Inspection	-210.00
			Direct Deposit	66000 · Nationwide Retireme...	-15.75
			Direct Deposit	21520-0 · Nationwide Payable	15.75
			Direct Deposit	65000 · Medicare Taxes	-3.05
			Direct Deposit	21514-0 · Medicare Taxes P...	3.05
			Direct Deposit	21514-0 · Medicare Taxes P...	3.05
			Direct Deposit	2110 · Direct Deposit Liabiliti...	206.95
					0.00
TOTAL					0.00
01/12/20:	28191	Sargent, Lori		11010-1 · Checking - Pros...	
				51420-2 · Deputy Clerk/Tres....	-262.50
				65000 · Medicare Taxes	-3.81
				21514-0 · Medicare Taxes P...	3.81
				21514-0 · Medicare Taxes P...	3.81
					-258.69
TOTAL					-258.69
01/12/20:	28192	Schmeichel, Robert E.		11010-1 · Checking - Pros...	
				51100-1 · Chairman - Salary	-1,230.00
				51100-2 · Chairman per diem	-45.00
				66000 · Nationwide Retireme...	-95.63
				21520-0 · Nationwide Payable	95.63
				24000-0 · Payroll Liabilities	100.00
				65000 · Medicare Taxes	-18.49
				21514-0 · Medicare Taxes P...	18.49
				21514-0 · Medicare Taxes P...	18.49
				24000-0 · Payroll Liabilities	55.43
					-1,101.08
TOTAL					-1,101.08
01/12/20:	DD1...	Skerke, Ellen J	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	51420-0 · Clerk - Salary	-5,540.00
			Direct Deposit	21530-0 · WRS Payable	376.72
			Direct Deposit	51421-0 · Clerk Retirement ...	-376.72
			Direct Deposit	21530-0 · WRS Payable	376.72
			Direct Deposit	66000 · Nationwide Retireme...	-415.50
			Direct Deposit	21520-0 · Nationwide Payable	415.50
			Direct Deposit	21533-0 · Health Insurance ...	261.84
			Direct Deposit	51421-2 · Clerk- Health Insur...	-785.22
			Direct Deposit	21533-0 · Health Insurance ...	785.22
			Direct Deposit	51420-1 · Clerk Treasurer Ex...	-16.44
			Direct Deposit	51420-4 · Office Expenses	-67.70
			Direct Deposit	24000-0 · Payroll Liabilities	819.00
			Direct Deposit	65000 · Medicare Taxes	-76.53
			Direct Deposit	21514-0 · Medicare Taxes P...	76.53
			Direct Deposit	21514-0 · Medicare Taxes P...	76.53

Town of Neenah
Check Detail
 January 12, 2023

Date	Num	Name	Memo	Account	Paid Amount
			Direct Deposit	24000-0 · Payroll Liabilities	210.99
			Direct Deposit	2110 · Direct Deposit Liabiliti...	3,879.06
TOTAL					0.00
01/12/20	28193	Weiss, James		11010-1 · Checking - Pros...	
				51110-1 · Supervisors - Sala...	-615.00
				51110-2 · Supervisors per di...	-45.00
				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
01/12/20	DD1...	Wilde, Thomas	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	51110-1 · Supervisors - Sala...	-615.00
			Direct Deposit	51110-2 · Supervisors per di...	-45.00
			Direct Deposit	66000 · Nationwide Retireme...	-49.50
			Direct Deposit	21520-0 · Nationwide Payable	49.50
			Direct Deposit	24000-0 · Payroll Liabilities	72.00
			Direct Deposit	65000 · Medicare Taxes	-9.57
			Direct Deposit	21514-0 · Medicare Taxes P...	9.57
			Direct Deposit	21514-0 · Medicare Taxes P...	9.57
			Direct Deposit	24000-0 · Payroll Liabilities	23.59
			Direct Deposit	2110 · Direct Deposit Liabiliti...	554.84
TOTAL					0.00

9:44 AM

01/07/23

Town of Neenah
Check Detail
January 13, 2023

Fire
Payroll

Gross = \$ 28,646.00

Net = \$ 24,938.13

Date	Num	Name	Memo	Account	Paid Amount
01/13/20	DD1...	Barton-Seaver, Claire	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-20.00
			Direct Deposit	52200-0 · Fire Protection - S...	-20.00
			Direct Deposit	52200-0 · Fire Protection - S...	-80.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-40.00
			Direct Deposit	66000 · Nationwide Retireme...	-12.00
			Direct Deposit	21520-0 · Nationwide Payable	12.00
			Direct Deposit	24100-0 · Fire Expense Due	136.00
			Direct Deposit	65000 · Medicare Taxes	-2.32
			Direct Deposit	21514-0 · Medicare Taxes P...	2.32
			Direct Deposit	21514-0 · Medicare Taxes P...	2.32
			Direct Deposit	2110 · Direct Deposit Liabiliti...	21.68
TOTAL					0.00
01/13/20	DD1...	Bertagnoli, Eric	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-140.00
			Direct Deposit	52200-0 · Fire Protection - S...	-40.00
			Direct Deposit	66000 · Nationwide Retireme...	-13.50
			Direct Deposit	21520-0 · Nationwide Payable	13.50
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	65000 · Medicare Taxes	-2.61
			Direct Deposit	21514-0 · Medicare Taxes P...	2.61
			Direct Deposit	21514-0 · Medicare Taxes P...	2.61
			Direct Deposit	2110 · Direct Deposit Liabiliti...	152.39
TOTAL					0.00
01/13/20	DD1...	Dahlberg, Andrew	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-260.00
			Direct Deposit	52200-0 · Fire Protection - S...	-80.00
			Direct Deposit	52200-0 · Fire Protection - S...	-60.00
			Direct Deposit	52200-0 · Fire Protection - S...	-20.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-232.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-60.00
			Direct Deposit	66000 · Nationwide Retireme...	-53.40
			Direct Deposit	21520-0 · Nationwide Payable	53.40
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	108.00
			Direct Deposit	65000 · Medicare Taxes	-10.32
			Direct Deposit	21514-0 · Medicare Taxes P...	10.32
			Direct Deposit	21514-0 · Medicare Taxes P...	10.32
			Direct Deposit	2110 · Direct Deposit Liabiliti...	568.68
TOTAL					0.00
01/13/20	DD1...	Davis, Douglas	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-584.00
			Direct Deposit	52200-0 · Fire Protection - S...	-80.00
			Direct Deposit	52200-0 · Fire Protection - S...	-80.00
			Direct Deposit	52200-0 · Fire Protection - S...	-390.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	66000 · Nationwide Retireme...	-94.05
			Direct Deposit	21520-0 · Nationwide Payable	94.05
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	141.50
			Direct Deposit	65000 · Medicare Taxes	-18.18
			Direct Deposit	21514-0 · Medicare Taxes P...	18.18

Town of Neenah Check Detail January 13, 2023

Date	Num	Name	Memo	Account	Paid Amount
			Direct Deposit	21514-0 · Medicare Taxes P...	18.18
			Direct Deposit	2110 · Direct Deposit Liablliti...	1,069.32
TOTAL					0.00
01/13/20:	DD1...	Dolphin, Chad T.	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-584.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-290.00
			Direct Deposit	52200-0 · Fire Protection - S...	-140.00
			Direct Deposit	66000 · Natlonwide Retireme...	-94.05
			Direct Deposit	21520-0 · Nationwide Payable	94.05
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	184.50
			Direct Deposit	65000 · Medicare Taxes	-18.18
			Direct Deposit	21514-0 · Medicare Taxes P...	18.18
			Direct Deposit	21514-0 · Medicare Taxes P...	18.18
			Direct Deposit	2110 · Direct Deposit Liablliti...	1,026.32
TOTAL					0.00
01/13/20:	DD1...	Dorton, Nickolas	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-538.00
			Direct Deposit	52200-0 · Fire Protection - S...	-100.00
			Direct Deposit	52200-0 · Fire Protection - S...	-100.00
			Direct Deposit	52200-0 · Fire Protection - S...	-140.00
			Direct Deposit	52200-0 · Fire Protection - S...	-600.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-372.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-100.00
			Direct Deposit	52200-0 · Fire Protection - S...	-250.00
			Direct Deposit	66000 · Nationwide Retireme...	-165.00
			Direct Deposit	21520-0 · Nationwide Payable	165.00
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	241.00
			Direct Deposit	65000 · Medicare Taxes	-31.90
			Direct Deposit	21514-0 · Medicare Taxes P...	31.90
			Direct Deposit	21514-0 · Medicare Taxes P...	31.90
			Direct Deposit	2110 · Direct Deposit Liablliti...	1,902.10
TOTAL					0.00
01/13/20:	DD1...	Fitzgerald, Riley	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-300.00
			Direct Deposit	52200-0 · Fire Protection - S...	-100.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-20.00
			Direct Deposit	66000 · Nationwide Retireme...	-40.50
			Direct Deposit	21520-0 · Nationwide Payable	40.50
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	130.00
			Direct Deposit	65000 · Medicare Taxes	-7.83
			Direct Deposit	21514-0 · Medicare Taxes P...	7.83
			Direct Deposit	21514-0 · Medicare Taxes P...	7.83
			Direct Deposit	2110 · Direct Deposit Liablliti...	377.17
TOTAL					0.00

Town of Neenah Check Detail January 13, 2023

Date	Num	Name	Memo	Account	Paid Amount
01/13/20:	DD1...	Hickman, Bryston	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-220.00
			Direct Deposit	52200-0 · Fire Protection - S...	-100.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-50.00
			Direct Deposit	66000 · Nationwide Retireme...	-36.75
			Direct Deposit	21520-0 · Nationwide Payable	36.75
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	65000 · Medicare Taxes	-7.11
			Direct Deposit	21514-0 · Medicare Taxes P...	7.11
			Direct Deposit	21514-0 · Medicare Taxes P...	7.11
			Direct Deposit	2110 · Direct Deposit Liabiliti...	457.89
TOTAL					0.00
01/13/20:	DD1...	Keller, Quinten	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-690.00
			Direct Deposit	52200-0 · Fire Protection - S...	-100.00
			Direct Deposit	52200-0 · Fire Protection - S...	-80.00
			Direct Deposit	52200-0 · Fire Protection - S...	-40.00
			Direct Deposit	66000 · Nationwide Retireme...	-68.25
			Direct Deposit	21520-0 · Nationwide Payable	68.25
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	128.00
			Direct Deposit	65000 · Medicare Taxes	-13.20
			Direct Deposit	21514-0 · Medicare Taxes P...	13.20
			Direct Deposit	21514-0 · Medicare Taxes P...	13.20
			Direct Deposit	2110 · Direct Deposit Liabiliti...	743.80
TOTAL					0.00
01/13/20:	DD1...	Kimball, Mackenzie	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-106.00
			Direct Deposit	52200-0 · Fire Protection - S...	-60.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-370.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-80.00
			Direct Deposit	66000 · Nationwide Retireme...	-55.20
			Direct Deposit	21520-0 · Nationwide Payable	55.20
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	121.00
			Direct Deposit	65000 · Medicare Taxes	-10.67
			Direct Deposit	21514-0 · Medicare Taxes P...	10.67
			Direct Deposit	21514-0 · Medicare Taxes P...	10.67
			Direct Deposit	2110 · Direct Deposit Liabiliti...	579.33
TOTAL					0.00
01/13/20:	DD1...	Korth, Brandon	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-80.00
			Direct Deposit	52200-0 · Fire Protection - S...	-60.00
			Direct Deposit	52200-0 · Fire Protection - S...	-80.00
			Direct Deposit	52200-0 · Fire Protection - S...	-460.00
			Direct Deposit	52200-0 · Fire Protection - S...	-400.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-160.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-80.00
			Direct Deposit	66000 · Nationwide Retireme...	-99.00
			Direct Deposit	21520-0 · Nationwide Payable	99.00
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	203.00
			Direct Deposit	65000 · Medicare Taxes	-19.14

Town of Neenah Check Detail January 13, 2023

Date	Num	Name	Memo	Account	Paid Amount
			Direct Deposit	21514-0 · Medicare Taxes P...	19.14
			Direct Deposit	21514-0 · Medicare Taxes P...	19.14
			Direct Deposit	2110 · Direct Deposit Liabiliti...	1,072.86
TOTAL					0.00
01/13/20	DD1...	Lloyd, Ayden	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-240.00
			Direct Deposit	52200-0 · Fire Protection - S...	-80.00
			Direct Deposit	52200-0 · Fire Protection - S...	-40.00
			Direct Deposit	52200-0 · Fire Protection - S...	-40.00
			Direct Deposit	66000 · Nationwide Retireme...	-30.00
			Direct Deposit	21520-0 · Nationwide Payable	30.00
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	125.00
			Direct Deposit	65000 · Medicare Taxes	-5.80
			Direct Deposit	21514-0 · Medicare Taxes P...	5.80
			Direct Deposit	21514-0 · Medicare Taxes P...	5.80
			Direct Deposit	2110 · Direct Deposit Liabiliti...	244.20
TOTAL					0.00
01/13/20	DD1...	Lloyd, Irik M	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-460.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-490.00
			Direct Deposit	52200-0 · Fire Protection - S...	-80.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-260.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-120.00
			Direct Deposit	66000 · Nationwide Retireme...	-123.75
			Direct Deposit	21520-0 · Nationwide Payable	123.75
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	165.00
			Direct Deposit	65000 · Medicare Taxes	-23.93
			Direct Deposit	21514-0 · Medicare Taxes P...	23.93
			Direct Deposit	21514-0 · Medicare Taxes P...	23.93
			Direct Deposit	2110 · Direct Deposit Liabiliti...	1,436.07
TOTAL					0.00
01/13/20	DD1...	Lontcoski, Joseph	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-870.00
			Direct Deposit	52200-0 · Fire Protection - S...	-100.00
			Direct Deposit	52200-0 · Fire Protection - S...	-100.00
			Direct Deposit	52200-0 · Fire Protection - S...	-570.00
			Direct Deposit	52200-0 · Fire Protection - S...	-600.00
			Direct Deposit	66000 · Nationwide Retireme...	-168.00
			Direct Deposit	21520-0 · Nationwide Payable	168.00
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	52.00
			Direct Deposit	65000 · Medicare Taxes	-32.48
			Direct Deposit	21514-0 · Medicare Taxes P...	32.48
			Direct Deposit	21514-0 · Medicare Taxes P...	32.48
			Direct Deposit	2110 · Direct Deposit Liabiliti...	2,130.52
TOTAL					0.00

Town of Neenah Check Detail January 13, 2023

Date	Num	Name	Memo	Account	Paid Amount
01/13/20:	DD1...	McArthur, James	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-366.00
			Direct Deposit	52200-0 · Fire Protection - S...	-60.00
			Direct Deposit	52200-0 · Fire Protection - S...	-60.00
			Direct Deposit	52200-0 · Fire Protection - S...	-160.00
			Direct Deposit	66000 · Nationwide Retireme...	-48.45
			Direct Deposit	21520-0 · Nationwide Payable	48.45
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	65000 · Medicare Taxes	-9.37
			Direct Deposit	21514-0 · Medicare Taxes P...	9.37
			Direct Deposit	21514-0 · Medicare Taxes P...	9.37
			Direct Deposit	2110 · Direct Deposit Liabiliti...	611.83
TOTAL					0.00
01/13/20:	DD1...	Minten, Zachary	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-140.00
			Direct Deposit	52200-0 · Fire Protection - S...	-40.00
			Direct Deposit	52200-0 · Fire Protection - S...	-20.00
			Direct Deposit	66000 · Nationwide Retireme...	-15.00
			Direct Deposit	21520-0 · Nationwide Payable	15.00
			Direct Deposit	24100-0 · Fire Expense Due	194.00
			Direct Deposit	65000 · Medicare Taxes	-2.90
			Direct Deposit	21514-0 · Medicare Taxes P...	2.90
			Direct Deposit	21514-0 · Medicare Taxes P...	2.90
			Direct Deposit	2110 · Direct Deposit Liabiliti...	3.10
TOTAL					0.00
01/13/20:	DD1...	Muttart, Nathan R.	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-850.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-710.00
			Direct Deposit	66000 · Nationwide Retireme...	-135.00
			Direct Deposit	21520-0 · Nationwide Payable	135.00
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	65000 · Medicare Taxes	-26.10
			Direct Deposit	21514-0 · Medicare Taxes P...	26.10
			Direct Deposit	21514-0 · Medicare Taxes P...	26.10
			Direct Deposit	2110 · Direct Deposit Liabiliti...	1,748.90
TOTAL					0.00
01/13/20:	DD1...	Osero, Daniel W.	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-660.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-1,470.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-250.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-224.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-80.00
			Direct Deposit	66000 · Nationwide Retireme...	-228.30
			Direct Deposit	21520-0 · Nationwide Payable	228.30
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	74.00
			Direct Deposit	65000 · Medicare Taxes	-44.14
			Direct Deposit	21514-0 · Medicare Taxes P...	44.14

Town of Neenah Check Detail January 13, 2023

Date	Num	Name	Memo	Account	Paid Amount
			Direct Deposit	21514-0 · Medicare Taxes P...	44.14
			Direct Deposit	2110 · Direct Deposit Liabiliti...	2,900.86
TOTAL					0.00
01/13/20:	DD1...	Pleshek, Cynthia	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-40.00
			Direct Deposit	52200-0 · Fire Protection - S...	-100.00
			Direct Deposit	52200-0 · Fire Protection - S...	-580.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-520.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-100.00
			Direct Deposit	66000 · Nationwide Retireme...	-100.50
			Direct Deposit	21520-0 · Nationwide Payable	100.50
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	30.00
			Direct Deposit	65000 · Medicare Taxes	-19.43
			Direct Deposit	21514-0 · Medicare Taxes P...	19.43
			Direct Deposit	21514-0 · Medicare Taxes P...	19.43
			Direct Deposit	2110 · Direct Deposit Liabiliti...	1,265.57
TOTAL					0.00
01/13/20:	DD1...	Plier, Christopher J.	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-468.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-1,000.00
			Direct Deposit	52200-0 · Fire Protection - S...	-80.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-384.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-120.00
			Direct Deposit	66000 · Nationwide Retireme...	-171.90
			Direct Deposit	21520-0 · Nationwide Payable	171.90
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	115.00
			Direct Deposit	65000 · Medicare Taxes	-33.23
			Direct Deposit	21514-0 · Medicare Taxes P...	33.23
			Direct Deposit	21514-0 · Medicare Taxes P...	33.23
			Direct Deposit	2110 · Direct Deposit Liabiliti...	2,118.77
TOTAL					0.00
01/13/20:	DD1...	Sakis, Ashley	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-292.00
			Direct Deposit	52200-0 · Fire Protection - S...	-40.00
			Direct Deposit	52200-0 · Fire Protection - S...	-20.00
			Direct Deposit	52200-0 · Fire Protection - S...	-210.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-60.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-20.00
			Direct Deposit	66000 · Nationwide Retireme...	-48.15
			Direct Deposit	21520-0 · Nationwide Payable	48.15
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	16.00
			Direct Deposit	65000 · Medicare Taxes	-9.31
			Direct Deposit	21514-0 · Medicare Taxes P...	9.31
			Direct Deposit	21514-0 · Medicare Taxes P...	9.31
			Direct Deposit	2110 · Direct Deposit Liabiliti...	591.69
TOTAL					0.00

Town of Neenah
Check Detail
January 13, 2023

Date	Num	Name	Memo	Account	Paid Amount
01/13/20:	DD1...	Schmeichel, Matthew A	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-346.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-70.00
			Direct Deposit	66000 · Nationwide Retireme...	-49.20
			Direct Deposit	21520-0 · Nationwide Payable	49.20
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	73.00
			Direct Deposit	65000 · Medicare Taxes	-9.51
			Direct Deposit	21514-0 · Medicare Taxes P...	9.51
			Direct Deposit	21514-0 · Medicare Taxes P...	9.51
			Direct Deposit	2110 · Direct Deposit Liabiliti...	548.49
TOTAL					0.00
01/13/20:	DD1...	Schott, Justin J	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-40.00
			Direct Deposit	52200-0 · Fire Protection - S...	-60.00
			Direct Deposit	52200-0 · Fire Protection - S...	-60.00
			Direct Deposit	66000 · Nationwide Retireme...	-12.00
			Direct Deposit	21520-0 · Nationwide Payable	12.00
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	65000 · Medicare Taxes	-2.32
			Direct Deposit	21514-0 · Medicare Taxes P...	2.32
			Direct Deposit	21514-0 · Medicare Taxes P...	2.32
			Direct Deposit	2110 · Direct Deposit Liabiliti...	132.68
TOTAL					0.00
01/13/20:	DD1...	Schultz, Henry P	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-244.00
			Direct Deposit	52200-0 · Fire Protection - S...	-40.00
			Direct Deposit	52200-0 · Fire Protection - S...	-80.00
			Direct Deposit	52200-0 · Fire Protection - S...	-160.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-112.00
			Direct Deposit	66000 · Nationwide Retireme...	-47.70
			Direct Deposit	21520-0 · Nationwide Payable	47.70
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	85.00
			Direct Deposit	65000 · Medicare Taxes	-9.22
			Direct Deposit	21514-0 · Medicare Taxes P...	9.22
			Direct Deposit	21514-0 · Medicare Taxes P...	9.22
			Direct Deposit	2110 · Direct Deposit Liabiliti...	516.78
TOTAL					0.00
01/13/20:	DD1...	Simington, Nathan S	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-586.00
			Direct Deposit	52200-0 · Fire Protection - S...	-120.00
			Direct Deposit	52200-0 · Fire Protection - S...	-100.00
			Direct Deposit	52200-0 · Fire Protection - S...	-170.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-180.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-80.00
			Direct Deposit	66000 · Nationwide Retireme...	-92.70
			Direct Deposit	21520-0 · Nationwide Payable	92.70
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	129.00
			Direct Deposit	65000 · Medicare Taxes	-17.92
			Direct Deposit	21514-0 · Medicare Taxes P...	17.92

Town of Neenah
Check Detail
 January 13, 2023

Date	Num	Name	Memo	Account	Paid Amount
			Direct Deposit	21514-0 · Medicare Taxes P...	17.92
			Direct Deposit	2110 · Direct Deposit Liabiliti...	1,064.08
TOTAL					0.00
01/13/20	DD1...	Timmer, Crystal	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-92.00
			Direct Deposit	52200-0 · Fire Protection - S...	-60.00
			Direct Deposit	52200-0 · Fire Protection - S...	-670.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-52.00
			Direct Deposit	52300-0 · Fire Dept. First Re...	-80.00
			Direct Deposit	66000 · Nationwide Retireme...	-71.55
			Direct Deposit	21520-0 · Nationwide Payable	71.55
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	125.50
			Direct Deposit	65000 · Medicare Taxes	-13.83
			Direct Deposit	21514-0 · Medicare Taxes P...	13.83
			Direct Deposit	21514-0 · Medicare Taxes P...	13.83
			Direct Deposit	2110 · Direct Deposit Liabiliti...	789.67
TOTAL					0.00
01/13/20	DD1...	Tunstall, Randy	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-258.00
			Direct Deposit	52200-0 · Fire Protection - S...	-100.00
			Direct Deposit	52200-0 · Fire Protection - S...	-100.00
			Direct Deposit	52200-0 · Fire Protection - S...	-40.00
			Direct Deposit	66000 · Nationwide Retireme...	-37.35
			Direct Deposit	21520-0 · Nationwide Payable	37.35
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	24100-0 · Fire Expense Due	41.00
			Direct Deposit	65000 · Medicare Taxes	-7.22
			Direct Deposit	21514-0 · Medicare Taxes P...	7.22
			Direct Deposit	21514-0 · Medicare Taxes P...	7.22
			Direct Deposit	2110 · Direct Deposit Liabiliti...	424.78
TOTAL					0.00
01/13/20	DD1...	Weiss, David M.	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-226.00
			Direct Deposit	52200-0 · Fire Protection - S...	-100.00
			Direct Deposit	66000 · Nationwide Retireme...	-24.45
			Direct Deposit	21520-0 · Nationwide Payable	24.45
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	65000 · Medicare Taxes	-4.73
			Direct Deposit	21514-0 · Medicare Taxes P...	4.73
			Direct Deposit	21514-0 · Medicare Taxes P...	4.73
			Direct Deposit	2110 · Direct Deposit Liabiliti...	296.27
TOTAL					0.00

9:44 AM

01/07/23

Town of Neenah
Check Detail
January 13, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
01/13/20:	DD1...	Westfahl, Debra	Direct Deposit	11010-1 · Checking - Pros...	
			Direct Deposit	52200-0 · Fire Protection - S...	-170.00
			Direct Deposit	66000 · Nationwide Retireme...	-12.75
			Direct Deposit	21520-0 · Nationwide Payable	12.75
			Direct Deposit	24100-0 · Fire Expense Due	25.00
			Direct Deposit	65000 · Medicare Taxes	-2.47
			Direct Deposit	21514-0 · Medicare Taxes P...	2.47
			Direct Deposit	21514-0 · Medicare Taxes P...	2.47
			Direct Deposit	2110 · Direct Deposit Liabiliti...	142.53
TOTAL					0.00

Town of Neenah
Deposit Detail
December 2022

Deposit Detail

Type	Date	Name	Memo	Account	Amount
Deposit	12/09/2022		Deposit	11060-1 · Taxes Collected -Prosp...	10,829.67
		Tax Payer	Batch #1	26101-0 · R.E. Taxes Collected	-10,829.67
TOTAL					-10,829.67
Deposit	12/09/2022		Deposit	11060-1 · Taxes Collected -Prosp...	2,238.47
		Tax Payer	Batch #1 - echeck	26101-0 · R.E. Taxes Collected	-2,238.47
TOTAL					-2,238.47
Deposit	12/10/2022		Deposit	11011-1 · General MM - Prospera...	210,176.66
		City of Neenah	Nov 2022 Utility Rev...	43410-1 · Utility Revenue	-210,176.66
TOTAL					-210,176.66
Deposit	12/10/2022		Deposit	11011-1 · General MM - Prospera...	2,045.30
		Cermak Lease	Nov 2022 and Dec 2...	48200-2 · Land Rent	-500.00
		911 Signs	Deposit	46220-0 · 911 Signs	-80.00
		Building Permits	Deposit	44310-0 · Building Permits	-1,465.30
TOTAL					-2,045.30
Deposit	12/10/2022		Deposit	11055-1 · Impact Fee - Prospera (...	500.00
		Impact Fees	Nov 2022 Building p...	44325-0 · Building Permits - Impac...	-500.00
TOTAL					-500.00
Deposit	12/12/2022		Deposit #2	11060-1 · Taxes Collected -Prosp...	57,217.13
		Tax Payer	Batch #2	26101-0 · R.E. Taxes Collected	-57,217.13
TOTAL					-57,217.13
Deposit	12/14/2022		Deposit - Batch #3 ...	11060-1 · Taxes Collected -Prosp...	6,186.83
		Tax Payer	Batch #3 eCheck	26101-0 · R.E. Taxes Collected	-6,186.83
TOTAL					-6,186.83
Deposit	12/14/2022		Deposit - Batch #3	11060-1 · Taxes Collected -Prosp...	152,132.19
		Tax Payer	Batch #3	26101-0 · R.E. Taxes Collected	-152,132.19
TOTAL					-152,132.19
Deposit	12/14/2022		Deposit - eCheck	11060-1 · Taxes Collected -Prosp...	13,727.69
		Tax Payer	Batch #2 eChecks	26101-0 · R.E. Taxes Collected	-13,727.69
TOTAL					-13,727.69

Town of Neenah
Deposit Detail
December 2022

Type	Date	Name	Memo	Account	Amount
Deposit	12/15/2022		Deposit - eft #4	11060-1 · Taxes Collected -Prosp...	1,713.92
		Tax Payer	Batch #4 EFT - ech...	26101-0 · R.E. Taxes Collected	-1,713.92
TOTAL					-1,713.92
Deposit	12/15/2022		Deposit	11060-1 · Taxes Collected -Prosp...	108,858.83
		Tax Payer	Batch #4	26101-0 · R.E. Taxes Collected	-108,765.96
		Tax Payer	Batch #4	26102-0 · R.E. Tax Refunds to Tax...	-92.87
TOTAL					-108,858.83
Deposit	12/16/2022		Deposit	11011-1 · General MM - Prospera...	8,130.00
		WI Dept. of Reve...	EMS Flex Grant - tot...	43528-0 · State Grant - Fire/EMS	-8,130.00
TOTAL					-8,130.00
Deposit	12/16/2022		Deposit - Credit Card	11060-1 · Taxes Collected -Prosp...	16,795.73
		Tax Payer	Credit card	26101-0 · R.E. Taxes Collected	-16,795.73
TOTAL					-16,795.73
Deposit	12/19/2022		Deposit - #5	11060-1 · Taxes Collected -Prosp...	157,892.46
		Tax Payer	Batch #5	26101-0 · R.E. Taxes Collected	-157,892.46
TOTAL					-157,892.46
Deposit	12/19/2022		Deposit #6	11060-1 · Taxes Collected -Prosp...	194,475.49
		Tax Payer	Batch #6 Includes a ...	26101-0 · R.E. Taxes Collected	-194,342.33
		Tax Payer Refund...	Batch #6 refunds due	26102-0 · R.E. Tax Refunds to Tax...	-133.16
TOTAL					-194,475.49
Deposit	12/19/2022		Deposit	11011-1 · General MM - Prospera...	5.00
		Dog Licenses	included in Batch #6	44210-0 · Dog Licenses Fee	-5.00
TOTAL					-5.00
Deposit	12/20/2022		Deposit	11011-1 · General MM - Prospera...	251.02
		Sanitary District #2	reimbursement for c...	51420-4 · Office Expenses	-146.02
		Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-105.00
TOTAL					-251.02
Deposit	12/20/2022		Deposit - Batch #7	11060-1 · Taxes Collected -Prosp...	116,512.72
		Tax Payer	Batch #7	26101-0 · R.E. Taxes Collected	-116,512.72
TOTAL					-116,512.72

Town of Neenah
Deposit Detail
December 2022

Type	Date	Name	Memo	Account	Amount
Deposit	12/20/2022		Deposit Batch #8	11060-1 · Taxes Collected -Prosp...	248,937.38
		Tax Payer	Batch #8	26101-0 · R.E. Taxes Collected	-248,937.38
TOTAL					-248,937.38
Deposit	12/20/2022		Deposit - Batch #8	11011-1 · General MM - Prospera...	20.00
		Dog Licenses	Batch #8	44210-0 · Dog Licenses Fee	-20.00
TOTAL					-20.00
Deposit	12/21/2022		Deposit Batch #9	11060-1 · Taxes Collected -Prosp...	205,409.41
		Tax Payer	Batch #9	26101-0 · R.E. Taxes Collected	-205,409.41
TOTAL					-205,409.41
Deposit	12/21/2022		Deposit Batch #9	11011-1 · General MM - Prospera...	5.00
		Dog Licenses	Batch #9	44210-0 · Dog Licenses Fee	-5.00
TOTAL					-5.00
Deposit	12/22/2022		Deposit - Batch #10	11011-1 · General MM - Prospera...	5.00
		Dog Licenses	Batch # 10	44210-0 · Dog Licenses Fee	-5.00
TOTAL					-5.00
Deposit	12/22/2022		Deposit - Batch #10	11060-1 · Taxes Collected -Prosp...	125,856.18
		Tax Payer	Batch #10	26101-0 · R.E. Taxes Collected	-125,856.18
TOTAL					-125,856.18
Deposit	12/22/2022		Deposit - eCheck	11060-1 · Taxes Collected -Prosp...	18,038.13
		Tax Payer	eCheck	26101-0 · R.E. Taxes Collected	-18,038.13
TOTAL					-18,038.13
Deposit	12/26/2022		Deposit - eCheck	11060-1 · Taxes Collected -Prosp...	7,266.58
		Tax Payer	eCheck	26101-0 · R.E. Taxes Collected	-7,266.58
TOTAL					-7,266.58
Deposit	12/27/2022		Deposit	11011-1 · General MM - Prospera...	275.00
		Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-275.00
TOTAL					-275.00
Deposit	12/27/2022		Deposit Batch #13	11011-1 · General MM - Prospera...	5.00
		Dog Licenses	Batch #13	44210-0 · Dog Licenses Fee	-5.00
TOTAL					-5.00

Town of Neenah

Deposit Detail

December 2022

Type	Date	Name	Memo	Account	Amount
Deposit	12/27/2022		Deposit Batch #13	11060-1 · Taxes Collected -Prosp...	262,595.02
		Tax Payer	Batch #13	26101-0 · R.E. Taxes Collected	-262,151.98
		Tax Payer Refund...	Refunds Due Batch ...	26102-0 · R.E. Tax Refunds to Tax...	-442.77
		Tax Payer Refund...	Refunds Paid to tax ...	26102-0 · R.E. Tax Refunds to Tax...	-0.27
TOTAL					-262,595.02
Deposit	12/27/2022		EFT - Batch #13	11060-1 · Taxes Collected -Prosp...	5,241.61
		Tax Payer	echeck 12/27/2022	26101-0 · R.E. Taxes Collected	-2,525.84
		Tax Payer	cc 12/27/2022	26101-0 · R.E. Taxes Collected	-2,715.77
TOTAL					-5,241.61
Deposit	12/27/2022		Deposit Batch #11	11060-1 · Taxes Collected -Prosp...	202,774.48
		Tax Payer	Batch #11	26101-0 · R.E. Taxes Collected	-202,774.48
TOTAL					-202,774.48
Deposit	12/27/2022		Deposit Batch #12	11060-1 · Taxes Collected -Prosp...	249,997.39
		Tax Payer	Batch #12	26101-0 · R.E. Taxes Collected	-249,997.39
TOTAL					-249,997.39
Deposit	12/27/2022		Deposit #12	11011-1 · General MM - Prospera...	5.00
		Tax Payer	Batch #12	44210-0 · Dog Licenses Fee	-5.00
TOTAL					-5.00
Deposit	12/28/2022		Deposit - Batch #14	11060-1 · Taxes Collected -Prosp...	282,670.93
		Tax Payer	Batch #14	26101-0 · R.E. Taxes Collected	-282,670.93
TOTAL					-282,670.93
Deposit	12/28/2022		Deposit - Batch #15	11060-1 · Taxes Collected -Prosp...	188,414.86
		Tax Payer	Batch #15	26101-0 · R.E. Taxes Collected	-188,414.86
TOTAL					-188,414.86
Deposit	12/28/2022		Deposit - Deposit #14	11011-1 · General MM - Prospera...	10.00
		Tax Payer	Batch #14	44210-0 · Dog Licenses Fee	-10.00
TOTAL					-10.00
Deposit	12/29/2022		Deposit Batch #16	11060-1 · Taxes Collected -Prosp...	330,014.02
		Tax Payer	Batch #16	26101-0 · R.E. Taxes Collected	-330,014.02
TOTAL					-330,014.02

Town of Neenah
Deposit Detail
 December 2022

Type	Date	Name	Memo	Account	Amount
Deposit	12/29/2022		Deposit	11011-1 · General MM - Prospera...	215.00
		Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-215.00
TOTAL					-215.00
Deposit	12/29/2022		Deposit CC/ECheck	11060-1 · Taxes Collected -Prosp...	18,406.47
		Tax Payer	12/29/2022 credit card	26101-0 · R.E. Taxes Collected	-90.54
		Tax Payer	12/29/2022 e-check	26101-0 · R.E. Taxes Collected	-18,315.93
TOTAL					-18,406.47
Deposit	12/29/2022		Deposit #17	11060-1 · Taxes Collected -Prosp...	169,573.75
		Tax Payer	Batch #17	26101-0 · R.E. Taxes Collected	-169,573.73
		Tax Payer Refund...	Batch #17 -- no che...	26102-0 · R.E. Tax Refunds to Tax...	-0.02
TOTAL					-169,573.75
Deposit	12/29/2022		Deposit - Batch #16	11011-1 · General MM - Prospera...	5.00
		Tax Payer	Batch #16	44210-0 · Dog Licenses Fee	-5.00
TOTAL					-5.00
Deposit	12/30/2022		Deposit - Batch #18	11060-1 · Taxes Collected -Prosp...	16,675.48
		Tax Payer	Batch #18 - 1	26101-0 · R.E. Taxes Collected	-16,675.48
TOTAL					-16,675.48
Deposit	12/30/2022		Deposit - Batch #18	11060-1 · Taxes Collected -Prosp...	294,136.50
		Tax Payer	Batch #18 - 2	26101-0 · R.E. Taxes Collected	-294,136.50
TOTAL					-294,136.50
Deposit	12/30/2022		Deposit - Batch #18	11011-1 · General MM - Prospera...	20.00
		Tax Payer	Batch #18 - 3	44210-0 · Dog Licenses Fee	-20.00
TOTAL					-20.00
Deposit	12/30/2022		Deposit - Batch #18	11060-1 · Taxes Collected -Prosp...	16,110.93
		Tax Payer	Batch #18 - eCheck	26101-0 · R.E. Taxes Collected	-16,110.93
TOTAL					-16,110.93
Deposit	12/30/2022		Deposit	11011-1 · General MM - Prospera...	1,583.46
		Cell Tower Lease ...	Deposit	48200-4 · Cell Tower	-1,583.46
TOTAL					-1,583.46

Town of Neenah
Deposit Detail
December 2022

Type	Date	Name	Memo	Account	Amount
Deposit	12/30/2022		Deposit - Credit Card	11060-1 · Taxes Collected -Prosp...	130.80
		Tax Payer	Credit Card	26101-0 · R.E. Taxes Collected	-130.80
TOTAL					-130.80
Deposit	12/30/2022		Deposit - eCheck / ...	11060-1 · Taxes Collected -Prosp...	25,588.32
		Tax Payer	eCheck	26101-0 · R.E. Taxes Collected	-22,490.52
		Tax Payer	Credit Card	26101-0 · R.E. Taxes Collected	-3,097.80
TOTAL					-25,588.32
Deposit	12/31/2022		Interest	11011-4 · CFCU Membership Acc...	141.53
			Interest	48110-0 · Interest Income	-141.53
TOTAL					-141.53
Deposit	12/31/2022		Interest	11055-1 · Impact Fee - Prospera (...)	1.67
			Interest	48110-0 · Interest Income	-1.67
TOTAL					-1.67
Deposit	12/31/2022		Interest	11320-1 · Tullar Rd Fund - Prosp...	56.58
			Interest	48110-0 · Interest Income	-56.58
TOTAL					-56.58
Deposit	12/31/2022		Interest	11011-1 · General MM - Prospera...	1,559.38
			Interest	48110-0 · Interest Income	-1,559.38
TOTAL					-1,559.38
Deposit	12/31/2022		Interest	6-11020 · SW Savings - Prospera...	1,108.54
			Interest	6-48150 · Interest Income - Storm...	-1,108.54
TOTAL					-1,108.54
Deposit	12/31/2022		Interest	11010-1 · Checking - Prospera (1...	2.02
			Interest	48110-0 · Interest Income	-2.02
TOTAL					-2.02
Deposit	12/31/2022		Interest	11060-1 · Taxes Collected -Prosp...	979.11
			Interest	48195-0 · Interest - Collected Taxes	-979.11
TOTAL					-979.11

7:40 AM

01/07/23

Town of Neenah
Payroll Transaction Detail
January 2023

Nationwide
\$ 3,084.24

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
01/12/2023	DD1...	Paycheck	Armstrong, Glenn	Nationwide Retirement Fund	0.00	-24.00
						-24.00
01/13/2023	DD1...	Paycheck	Barton-Seaver, ...	Nationwide Retirement Fund	0.00	-12.00
						-12.00
01/13/2023	DD1...	Paycheck	Bertagnoli, Eric	Nationwide Retirement Fund	0.00	-13.50
						-13.50
01/12/2023	DD1...	Paycheck	Bluma, David	Nationwide Retirement Fund	0.00	-52.88
						-52.88
01/12/2023	DD1...	Paycheck	Boushele, Victori...	Nationwide Retirement Fund	0.00	-157.28
						-157.28
01/12/2023	DD1...	Paycheck	Cardoza, Brooke	Nationwide Retirement Fund	0.00	-49.50
						-49.50
01/13/2023	DD1...	Paycheck	Dahlberg, Andrew	Nationwide Retirement Fund	0.00	-53.40
						-53.40
01/13/2023	DD1...	Paycheck	Davis, Douglas	Nationwide Retirement Fund	0.00	-94.05
						-94.05
01/13/2023	DD1...	Paycheck	Dolphin, Chad T.	Nationwide Retirement Fund	0.00	-94.05
						-94.05
01/12/2023	DD1...	Paycheck	Dolphin, Chad T.	Nationwide Retirement Fund	0.00	-26.25
						-26.25
01/13/2023	DD1...	Paycheck	Dorton, Nickolas	Nationwide Retirement Fund	0.00	-165.00
						-165.00
01/13/2023	DD1...	Paycheck	Fitzgerald, Riley	Nationwide Retirement Fund	0.00	-40.50
						-40.50
01/13/2023	DD1...	Paycheck	Hickman, Bryston	Nationwide Retirement Fund	0.00	-36.75
						-36.75
01/13/2023	DD1...	Paycheck	Keller, Quinten	Nationwide Retirement Fund	0.00	-68.25
						-68.25
01/13/2023	DD1...	Paycheck	Kimball, Macken...	Nationwide Retirement Fund	0.00	-55.20
						-55.20
01/12/2023	DD1...	Paycheck	Klinka, Gary	Nationwide Retirement Fund	0.00	-15.75
						-15.75
01/13/2023	DD1...	Paycheck	Korth, Brandon	Nationwide Retirement Fund	0.00	-99.00
						-99.00
01/13/2023	DD1...	Paycheck	Lloyd, Ayden	Nationwide Retirement Fund	0.00	-30.00
						-30.00
01/13/2023	DD1...	Paycheck	Lloyd, Irik M	Nationwide Retirement Fund	0.00	-123.75
						-123.75

7:40 AM
01/07/23

Town of Neenah Payroll Transaction Detail January 2023

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
01/13/2023	DD1...	Paycheck	Lontcoski, Joseph	Nationwide Retirement Fund	0.00	-168.00
						-168.00
01/13/2023	DD1...	Paycheck	McArthur, James	Nationwide Retirement Fund	0.00	-48.45
						-48.45
01/13/2023	DD1...	Paycheck	Minten, Zachary	Nationwide Retirement Fund	0.00	-15.00
						-15.00
01/13/2023	DD1...	Paycheck	Muttart, Nathan R.	Nationwide Retirement Fund	0.00	-135.00
						-135.00
01/13/2023	DD1...	Paycheck	Osero, Daniel W.	Nationwide Retirement Fund	0.00	-228.30
						-228.30
01/13/2023	DD1...	Paycheck	Pleshek, Cynthia	Nationwide Retirement Fund	0.00	-100.50
						-100.50
01/13/2023	DD1...	Paycheck	Plier, Christophe...	Nationwide Retirement Fund	0.00	-171.90
						-171.90
01/13/2023	DD1...	Paycheck	Sakis, Ashley	Nationwide Retirement Fund	0.00	-48.15
						-48.15
01/13/2023	DD1...	Paycheck	Schmeichel, Mat...	Nationwide Retirement Fund	0.00	-49.20
						-49.20
01/12/2023		Paycheck	Schmeichel, Ro...	Nationwide Retirement Fund	0.00	-95.63
						-95.63
01/13/2023	DD1...	Paycheck	Schott, Justin J	Nationwide Retirement Fund	0.00	-12.00
						-12.00
01/13/2023	DD1...	Paycheck	Schultz, Henry P	Nationwide Retirement Fund	0.00	-47.70
						-47.70
01/13/2023	DD1...	Paycheck	Simington, Nath...	Nationwide Retirement Fund	0.00	-92.70
						-92.70
01/12/2023	DD1...	Paycheck	Skerke, Ellen J	Nationwide Retirement Fund	0.00	-415.50
						-415.50
01/13/2023	DD1...	Paycheck	Timmer, Crystal	Nationwide Retirement Fund	0.00	-71.55
						-71.55
01/13/2023	DD1...	Paycheck	Tunstall, Randy	Nationwide Retirement Fund	0.00	-37.35
						-37.35
01/13/2023	DD1...	Paycheck	Weiss, David M.	Nationwide Retirement Fund	0.00	-24.45
						-24.45
01/12/2023		Paycheck	Weiss, James	Nationwide Retirement Fund	0.00	-49.50
						-49.50
01/13/2023	DD1...	Paycheck	Westfahl, Debra	Nationwide Retirement Fund	0.00	-12.75
						-12.75

7:40 AM

01/07/23

Town of Neenah
Payroll Transaction Detail
January 2023

<u>Date</u>	<u>Num</u>	<u>Type</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Wage Base</u>	<u>Amount</u>
01/12/2023	DD1...	Paycheck	Wilde, Thomas	Nationwide Retirement Fund	0.00	-49.50
						-49.50
TOTAL						-3,084.24

7:49 AM
01/07/23

Town of Neenah
Payroll Liability Balances
January 12 - 13, 2023

Federal Tax = \$ 2,340.12
State Tax = 383.18

	<u>BALANCE</u>	
Payroll Liabilities		
Federal Withholding	1,147.50] = \$ 2,340.12
Medicare Employee	596.31	
Medicare Company	596.31	
WI - Withholding	383.18	
Medicare Employee Addl Tax	0.00	
Total Payroll Liabilities	<u><u>2,723.30</u></u>	

7:41 AM
01/07/23
Accrual Basis

Town of Neenah
General Ledger
As of January 31, 2023

WI Health Insurance
\$ 1,047.06

Type	Date	Num	Name	Memo	Split	Amount
21533-0 · Health Insurance Payable						
Paycheck	01/12/2023	DD1...	Skerke, Ellen J	Direct Dep...	11010-1 · C...	261.84
Paycheck	01/12/2023	DD1...	Skerke, Ellen J	Direct Dep...	11010-1 · C...	785.22
Total 21533-0 · Health Insurance Payable						1,047.06
TOTAL						1,047.06

7:41 AM
01/07/23
Accrual Basis

Town of Neenah
General Ledger
As of January 31, 2023

WI Retirement
\$753.44

Type	Date	Num	Name	Memo	Split	Amount
21530-0 · WRS Payable						
Paycheck	01/12/2023	DD1...	Skерke, Ellen J	Direct Dep...	11010-1 · C...	376.72
Paycheck	01/12/2023	DD1...	Skерke, Ellen J	Direct Dep...	11010-1 · C...	376.72
Total 21530-0 · WRS Payable						<u>753.44</u>
34300-0 · Fund Balances Town of Neenah						
Total 34300-0 · Fund Balances Town of Neenah						
51420-0 · Clerk - Salary						
Paycheck	01/12/2023	DD1...	Skерke, Ellen J	Direct Dep...	11010-1 · C...	-5,540.00
Total 51420-0 · Clerk - Salary						<u>-5,540.00</u>
TOTAL						<u><u>-4,786.56</u></u>

**TOWN OF NEENAH
WINNEBAGO COUNTY, WISCONSIN
RESOLUTION 2023-01**

2023 COMPENSATION SCHEDULE

WHEREAS, the Town of Neenah's (the Town) Auditor, Clifton Larson and Allen has recommended that the Town adopt a Compensation Schedule on an annual basis to facilitate the preparation of the Town's Financial Statements and;

WHEREAS, such a Compensation Schedule will facilitate the proper financial management of the Town and;

WHEREAS, such the Town has prepared a 2023 Compensation Schedule, which was approved in December 2022 when the 2023 Budget was adopted and;

NOW, THEREFORE BE IT RESOLVED, that the Town of Neenah adopts the 2023 Compensation Schedule as shown in Attachment A and;

BE IT FUTHER RESOLVED, that a Compensation Schedule shall be adopted by the Town annually,

BE IT FUTHER RESOLVED, that this Resolution is permanently entered in the record of the proceeding of the Town of Neenah, Winnebago County, Wisconsin.

Approved and adopted this 9th day of January 2023.

Authorized

Signature: _____

Robert Schmeichel
Town of Neenah Chairman

Attest: _____

Ellen Skerke
Town of Neenah Administrator-Clerk-Treasurer

Exhibit A
Town of Neenah
Compensation Schedule
as of January 1, 2023

Chairman	Annual Salary	\$14,760.00
Supervisor	Annual Salary	\$7,380.00
Administrator/Clerk/Treasurer	Annual Salary	\$66,700.00
Administrator/Clerk/Treasurer Wisconsin Retirement	6.80 % of Annual Salary	\$4,536.00
Deputy Clerk / Treasurer	Rate per Hour	\$18.00 - \$21.00
Office Assistant	Rate per Hour	\$10.00 - \$15.00
Per Diem - Half Day	Per Occasion	\$45.00
Per Diem - Full Day	Per Occasion	\$90.00
Roads / Storm Water Superintendent	Rate per Hour	\$20.00
Maintenance / Facilities Management Superintendent	Rate per Hour	\$20.00
Animal Control	Rate per Call	\$40.00
911 Sign Maintenance	Rate per Hour	\$20.00
Election Officials	Rate per Hour	\$10.00
Firefighter / First Responders -Business Meeting	Per meeting	\$20.00
Firefighter/ First Responders-Training Meeting	Per meeting	\$20.00
Firefighter / First Responders- Fire Call 1st hour	Rate per Hour	\$20.00
Firefighter / First Responders - Fire Call additional hours	Rate per Hour	\$12.00
Firefighter - Work Detail	Rate per Hour	\$12.00
Firefighter - Drills	Rate per Hour	\$12.00
Firefighter - State Mandated Training	Rate per Hour	\$10.00 *
Firefighter - Inspections	Rate per Inspection	\$14.00
Fire Chief	Annual Salary	\$4,200.00
<u>Fire Department Line/Staff Officers</u>		
Assistant Fire Chief(s)	Annual Salary	\$1,500.00
Captain(s) including Training Officer	Annual Salary	\$750.00
Lieutenants(s)	Annual Salary	\$300.00
<u>Fire Department Elected Officers</u>		
President	N/A	N/A
Vice President	N/A	N/A
Secretary	Annual Salary	\$250.00
Treasurer	Annual Salary	\$250.00

Board members that fill in for any position as a temporary worker is paid the rate as noted in the compensation schedule for the position they are filling, effective April 10, 2012.

Town Board elected officials are paid Per Diems based on Town of Neenah Municipal Code section 1.01(1)f.

* Payment for State Mandated Training will occur following proof of successful completion / Certification

Approved via Board Action on 01/09/2023 Resolution 2023-01

Memorandum

Date:	January 9th, 2023
To:	Town of Neenah Town Administrator/Chairman/Town Board Members
From:	Fire Chief Chad Dolphin
Subject:	TNFD Resignation – Lt. Crystal Timmer

On 12/13/22, Lieutenant Crystal Timmer informed TNFD and Administrator Skerke of her intent to resign from the department. Lt. Timmer included the attached letter. Lt. Timmer filled an important role and performed her administrative tasks with excellence. She will be missed and we wish her the best of luck in her next chapter.

Lt. Timmer is departing in good standing, and we would consider bringing her back onto the department if she shows interest.

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

Respectfully,
Fire Chief Chad Dolphin

Attachment: Crystal Timmer Resignation

Town of Neenah Fire Department, Administrator Ellen Skerke and Chairman Bob Schmeichel and Council Members, I Crystal Timmer am resigning my position as Lieutenant/Firefighter/EMR.

Please accept this letter as notice of my intent.

Serving as a member of the Town of Neenah Fire Department for 4.5 years, we are truly blessed to have some of the most dedicated, service driven, and community focused members on the department. The decision to leave does not come easy, but it is one I must make for my myself.

When I accepted the position of Firefighter/First Responder, I had a passion, a vision, and a desire to fulfill a meaningful and purposeful career journey. The meaning behind 'purpose' was to fulfill a broader life purpose; that authentic connection between my career and the far-reaching benefits beyond myself. All of these things the department has absolutely granted me despite the opportunity to make it a full-time position. My experience has been packed with countless trainings, administrative responsibilities and opportunities that have pushed the limits of whom I ever thought I was cable of becoming today.

I greatly appreciate the opportunity that has enriched my life by serving as a volunteer firefighter/first responder. I sincerely wish you all the best of luck and continued success in providing services to the citizens of the town. Hopefully I have been a positive influence and offered a unique perspective on how to be a leader. I am more than willing to provide the support and however long it takes to teach whomever it is that will take over my responsibilities. I understand that it will be of value to the department if my replacement has a full understanding of our department, its call volume and the amount of time it takes to accurately and efficiently fulfil the duties that were bestowed upon me.

Crystal Timmer



January 5, 2023

Town of Neenah
Attn: Bob Schmeichel, Chairman
1600 Breezewood Lane
Neenah, WI 54956

Re: 2023 GENERAL ENGINEERING AGREEMENT
McM. No. M0032-09-99-00013

Dear Bob:

We wish to thank you for the opportunity to continue providing Engineering and Land Surveying Services for the Town of Neenah. We value this relationship, and look forward to assisting you with future projects, as the need arises.

So that we can serve you better, we have prepared this *General Engineering Agreement* for your consideration. This Agreement is similar to ones we have used in the past. It would make possible the prompt and successful completion of smaller projects, for which the estimated fees would be less than \$9,000. These projects could include plan reviews, small feasibility studies and reports, minor design projects, replies to questions, etc. For larger projects, we will prepare a formal Agreement for your execution.

All services will be performed in accordance with McMahon Associates Inc. General Terms and Conditions dated March 19, 2020, which are incorporated into this General Engineering Agreement by reference and included as an attachment. Final 2023 rates are approximately 5% above the 2022 rates, which reflects the increase in consumer inflation experienced from 2021 – present.

Invoices will be itemized for the actual services provided for each project by the staff members involved, plus other expenses incidental to the project such as supplies, mileage and other direct expenses.

Work on each individual task would begin immediately upon receiving authorization to proceed. Written confirmation of their requests is appreciated.

Page 2 | January 5, 2023

Town of Neenah
Attn: Bob Schmeichel, Chairman

We value the Town of Neenah as a client and look forward to serving you in the future. To provide you with continued service, we have already opened an account number to cover services in 2023.

Respectfully,

McMahon Associates, Inc.



Benjamin T. Hamblin, P.E.

Associate / Municipal & Civil Engineer

Accepted this _____ day of _____, 20____.

_____ (authorized signature)

Mr. Bob Schmeichel, Chairman
Town of Neenah

BTH:mck

Attachment: General Terms & Conditions



McMAHON ASSOCIATES, INC.
GENERAL TERMS & CONDITIONS

1. McMAHON ASSOCIATES, INC. (hereinafter referred to as 'McMAHON') will bill the Owner monthly with net payment due in 30-days. Past due balances shall be subject to a service charge at a rate of 1.0% per month. In addition, McMAHON may, after giving 48-hours notice, suspend service under any Agreement until the Owner has paid in full all amounts due for services rendered and expenses incurred. These expenses include service charges on past due invoices, collection agency fees and attorney fees incurred by McMAHON to collect all monies due McMAHON. McMAHON and Owner hereby acknowledge that McMAHON has and may exercise lien rights on subject property.
2. The stated fees and Scope of Services constitute our best estimate of the fees and tasks required to perform the services as defined. This Agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the Scope. McMAHON will promptly inform the Owner in writing of such situations so changes in this Agreement can be negotiated, as required.
3. The stipulated fee is firm for acceptance by the Owner for 60-days from date of Agreement publication.
4. Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, infectious diseases, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require re-negotiation of this Agreement.
5. Reimbursable expenses incurred by McMAHON in the interest of the project including, but not limited to, equipment rental will be billed to the Owner at cost plus 10% and sub-consultants at cost plus 12%. When McMAHON, subsequent to execution of an Agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed fee for professional services only after the Owner has been notified and agrees to these costs.
6. McMAHON will maintain insurance coverage in the following amounts:

Worker's Compensation	Statutory
General Liability	
Bodily Injury - Per Incident / Annual Aggregate.....	\$1,000,000 / \$2,000,000
Automobile Liability	
Bodily Injury	\$1,000,000
Property Damage	\$1,000,000
Professional Liability Coverage	\$2,000,000

If the Owner requires coverage or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Owner. McMAHON's liability to Owner for any indemnity commitments, reimbursement of legal fees, or for any damages arising in any way out of performance of our contract is limited to ten (10) times McMAHON's fee not to exceed to \$500,000.

7. The Owner agrees to provide such legal, accounting and insurance counseling services as may be required for the project for the Owner's purpose. All unresolved claims, disputes and other matters in question between the Owner and McMAHON shall be submitted to mediation, if an agreement cannot be reached by Owner and McMAHON.
8. Termination of this Agreement by the Owner or McMAHON shall be effective upon 7-days written notice to the other party. The written notice shall include the reasons and details for termination; payment is due as stated in paragraph 1. If the Owner defaults in any of the Agreements entered into between McMAHON and the Owner, or if the Owner fails to carry out any of the duties contained in these terms and conditions, McMAHON may, upon 7-days written notice, suspend its services without further obligation or liability to the Owner unless, within such 7-day period, the Owner remedies such violation to the reasonable satisfaction of McMAHON.
9. Re-use of any documents or AutoCAD representations pertaining to this project by the Owner for extensions of this project or on any other project shall be at the Owner's risk and the Owner agrees to defend, indemnify and hold harmless McMAHON from all claims, damages and expenses, including attorneys' fees arising out of such re-use of the documents or AutoCAD representations by the Owner or by others acting through the Owner.
10. Purchase Orders - In the event the Owner issues a purchase order or other instrument related to the Engineer's services, it is understood and agreed that such document is for Owner's internal accounting purposes only and shall in no way modify, add to or delete any of the terms and conditions of this Agreement. If the Owner does issue a purchase order, or other similar instrument, it is understood and agreed that the Engineer shall indicate the purchase order number on the invoice(s) sent to the Owner.
11. McMAHON will provide all services in accordance with generally accepted professional practices. McMAHON will not provide or offer to provide services inconsistent with or contrary to such practices nor make any other warranty or guarantee, expressed or implied, nor to have any Agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, McMAHON will not accept those terms and conditions offered by the Owner in its purchase order, requisition or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.
12. McMAHON intends to serve as the Owner's professional representative for those services, as defined in this Agreement, and to provide advice and consultation to the Owner as a professional. Any opinions of probable project costs, approvals and other decisions made by McMAHON for the Owner are rendered on the basis of experience and qualifications and represent our professional judgment. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action, in favor of a third party against either the Architect or McMAHON.
13. This Agreement shall not be construed as giving McMAHON the responsibility or authority to direct or supervise construction means, methods, techniques, sequence or procedures of construction selected by Contractors or Subcontractors, or the safety precautions and programs incident to the work of the Contractors or Subcontractors.
14. The Owner shall be responsible for maintenance of the structure, or portions of the structure, which have been completed and have been accepted for its intended use by the Owner. All structures are subject to wear and tear, and environmental and man-made exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of the Owner. McMAHON shall have no responsibility for such issues or resulting damages.



FEE SCHEDULE | 2023

McMahon Associates, Inc.

Effective: 01/01/2023

LABOR CLASSIFICATION	HOURLY RATE
Principal	\$196.00
Senior Project Manager	\$196.00
Project Manager	\$139.00 - \$182.00
Senior Engineer	\$173.00 - \$186.00
Engineer	\$93.00 - \$164.00
Senior Engineering Technician	\$127.00 - \$140.00
Engineering Technician	\$80.00 - \$116.00
Senior Architect	\$166.00 - \$186.00
Architect	\$130.00 - \$155.00
Senior Land Surveyor	\$124.00 - \$163.00
Senior Public Management Specialist	\$155.00
Public Management Specialist	\$127.00
Senior Public Safety Specialist	\$155.00
Public Safety Specialist	\$127.00
Building Inspector Specialist	\$125.00
Land Surveyor	\$116.00
K-12 Administrative Specialist	\$118.00
Land Surveyor Technician	\$80.00 - \$103.00
Surveyor Apprentice	\$66.00
Erosion Control Technician	\$88.00
Senior Hydrogeologist	\$196.00
Senior Ecologist	\$187.00
Environmental Scientist	\$95.00 - \$107.00
Senior G.I.S. Analyst	\$159.00
G.I.S. Analyst	\$88.00 - \$108.00
Wetland Delineator	\$108.00
Senior Designer	\$136.00
Designer	\$87.00 - \$117.00
Senior On-Site Project Representative	\$117.00
On-Site Project Representative	\$53.00 - \$98.00
State Plan Reviewer	\$139.00
Certified Grant Specialist	\$141.00
Graphic Designer	\$104.00
Senior Administrative Assistant	\$90.00 - \$101.00
Administrative Assistant	\$80.00
Intern	\$42.00 - \$65.00
Professional Witness Services	\$357.00

This Fee Schedule is subject to revisions due to labor rate adjustments and interim staff or corporate changes.

**NEENAH, WISCONSIN
CORPORATE HEADQUARTERS**

Street Address:
1445 McMAHON DRIVE
NEENAH, WI 54956

Mailing Address:
P.O. BOX 1025
NEENAH, WI 54957-1025

Ph 920.751.4200 | Fax 920.751.4284

Email: MCM@MCMGRP.COM
Web: WWW.MCMGRP.COM

1700 HUTCHINS ROAD
MACHESNEY PARK, IL 61115
Ph 815.636.9590 | Fax 815.636.9591

Email: MCMAHON@MCMGRP.NET
Web: WWW.MCMGRP.COM

952 SOUTH STATE ROAD 2
VALPARAISO, IN 46385
Ph 219.462.7743 | Fax 219.464.8248

Email: MCM@MCMGRP-IN.COM
Web: WWW.MCMGRP.COM



REIMBURSABLE EXPENSES SCHEDULE | 2023

McMahon Associates, Inc.

Effective: 01/01/2023

DESCRIPTION	RATE
REIMBURSABLE EXPENSES:	
Commercial Travel	1.1 of Cost
Delivery & Shipping	1.1 of Cost
Meals & Lodging	1.1 of Cost
Review & Submittal Fees	1.1 of Cost
Outside Consultants	1.12 of Cost
Photographs & Models	1.1 of Cost
Misc. Reimbursable Expenses & Project Supplies	1.1 of Cost
Terrestrial Laser Scanner	\$1,500.00
REIMBURSABLE UNITS:	
Photocopy Charges - Black & White	\$0.08/Image
Photocopy Charges - Color / 8½" x 11"	\$0.45/Image
Photocopy Charges - Color / 8½" x 14" and 11" x 17"	\$0.75/Image
Mileage	\$0.75/Mile
Mileage - Truck/Van	\$1.05/Mile
All-Terrain Vehicle	\$60.00/Day
Global Positioning System (GPS)	\$21.00/Hour
Hand-Held Global Positioning System (GPS)	\$15.00/Hour
Robotic Total Station	\$20.00/Hour
Survey Hubs	\$0.45/Each
Survey Lath	\$0.80/Each
Survey Paint	\$6.00/Can
Survey Ribbon	\$3.00/Roll
Survey Rebars - 1¼"	\$10.00/Each
Survey Rebars - ¾"	\$3.25/Each
Survey Rebars - 5/8"	\$2.75/Each
Survey Iron Pipe - 1"	\$3.50/Each
Survey Steel Fence Post - 1"	\$5.00/Each
Control Spikes	\$1.75/Each

NEENAH, WISCONSIN
CORPORATE HEADQUARTERS

Street Address:
1445 McMAHON DRIVE
NEENAH, WI 54956

Mailing Address:
P.O. BOX 1025
NEENAH, WI 54957-1025
Ph 920.751.4200 | Fax 920.751.4284

Email: MCM@MCMGRP.COM
Web: WWW.MCMGRP.COM

1700 HUTCHINS ROAD
MACHESNEY PARK, IL 61115
Ph 815.636.9590 | Fax 815.636.9591

Email: MCMAHON@MCMGRP.NET
Web: WWW.MCMGRP.COM

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Email: MCM@MCMGRP-IN.COM
Web: WWW.MCMGRP.COM

MEMORANDUM

To: Town Board

From: Ellen Skerke, Administrator-Clerk-Treasurer 

Date: January 6, 2023

Memo: Resolution 2023-02 - Text Amendment Wittmann Regional Airport

Winnebago County would like to repeal and replace Chapter 24 – Wittman Regional Airport Zoning. The County process requires that they refer this to the Town for action.

I emailed the Town Board the full text of Chapter 24 – Wittmann Regional Airport Zoning text as proposed. It is a 30 page document. Please advise if you would like a hard copy of this information.

Typically, these types of items would go to the Town Plan Commission for a Public Hearing and a recommendation by them. However, I believe that per Town of Neenah Municipal Code, this situation does not require Plan Commission action. I shared this information with Bob Schmeichel and Pete Weyenberg and both agreed, this does not need to go to the Plan Commission.

Town of Neenah Municipal Code Chapter 1, Section 2(k) details specific items that are defined as “Required Referrals” and others that are “Discretionary Referrals”. I did not find a specific item in the required referrals section that calls out this type of text amendment.

The Town Board could choose to approve the Resolution as presented at the January 9, 2023 Town Board meeting, or take action requesting that this item be referred to the Plan Commission for a recommendation. If this were the case, the Plan Commission would meet on Monday January 16, 2023 and the Resolution would come back to the Town Board on January 23, 2023 for consideration.

23-TA-0001
TOWN ACTION FOR ZONING MAP AMENDMENT
TOWN OF NEENAH
WINNEBAGO COUNTY, WISCONSIN

RE: Petition for proposed Text Amendment/Zoning Map Amendment listed below affecting the Winnebago County Zoning Ordinance and the Office Map of the Town of Neenah.

Owner(s): WITTMAN REGIONAL AIRPORT
Agent: LYONS, MARK CITY OF OSHKOSH COMMUNITY DEVELOPMENT
Parcel No.: VARIOUS
Location of Premises Affected: VARIOUS
Legal Description: VARIOUS

Explanation: Applicant is requesting to repeal and replace Chapter 24 - Wittman Regional Airport.

Resolved, by the Town Board of the Town of Neenah, Winnebago County, Wisconsin, that the above indicated proposed amendment to the Town/County Zoning Code (Chapter 24 – Wittman Regional Airport) be and the same is hereby:

Approved Disapproved

TOWN FINDINGS:

- 1.
- 2.
- 3.
- 4.
- 5.

Other: _____

I, Ellen Skerke, Town Clerk of the above named town, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Town Board of the Town of Neenah.

DATED THIS _____ DAY OF _____, 20____

SIGNED: _____

Winnebago County Planning and Zoning Department

NOTICE OF PUBLIC HEARING
PLANNING AND ZONING COMMITTEE
January 24, 2023

TO WHOM IT MAY CONCERN:

The applicant(s) listed below has requested a Text Amendment and Zoning Map Amendment which is regulated by the Chapter 24 – Wittman Regional Airport Zoning Code. This application or petition for action affects area in the immediate vicinity of property which you own.

The Winnebago County Planning and Zoning Committee will be holding a public hearing on January 24, 2023 at 6:30 PM in Conference Room 120 of the County Administration Building located at 112 Otter Ave, Oshkosh, WI.

All interested persons wishing to be heard at the public hearing may appear in person or via Zoom using the meeting information below. A direct link to the Zoom Meeting is available on the Winnebago County Meetings and Agenda calendar on the above indicated date.

Zoom Meeting Information Link: <https://www.co.winnebago.wi.us/planning-and-zoning/p-z-meeting-links>

Additional Instructions can be found at: <https://www.co.winnebago.wi.us/planning-and-zoning>
For further detailed information concerning this notice, contact the Town Clerk or the Winnebago County Zoning office, where the application is available for viewing.

INFORMATION ON ZONING MAP AMENDMENT REQUEST

Application No.: 2023-TA-0001

Applicant: WITTMAN REGIONAL AIRPORT

Agent: LYONS, MARK - CITY OF OSHKOSH COMMUNITY DEVELOPMENT

Location of Premises: VARIOUS

Tax Parcel No.: VARIOUS

Legal Description: VARIOUS

Explanation: Applicant is requesting to repeal and replace Chapter 24 - Wittman Regional Airport

INITIAL STAFF REPORT

- I. **Explanation:** Applicant is requesting to repeal and replace Chapter 24 - Wittman Regional Airport

- II. **Geographic Background Information**
 - A. **Property Owner(s):** N/A

 - B. **Applicant(s) Name:** Wittman Regional Airport


 - C. **Location:** N/A

- III. **CHAPTER 24 – WITTMAN REGIONAL AIRPORT ZONING CODE**

MEMORANDUM

To: Town Board

From: Ellen Skerke, Administrator-Clerk-Treasurer



Date: January 6, 2023

Memo: Resolution 2023-03 - Expand Town of Neenah Sanitary District #2 Boundary

On November 28, 2022, the Town Board approved Resolution 2022-19 for a CSM on Sugar Tree Lane. (Derek and Kimberly Murphy and James and Sharon Sorenson). When this CSM went to County GIS and County Property Lister, they discovered a small swatch of land in parcel 010-01720902, 108 Sugar Tree Lane that was not part of the Town of Neenah Sanitary District. County policy is that when a CSM is recorded, the parcel must be "all-in" or "all-out" of a district. As a result, the County will not record the CSM until the Town corrects this discrepancy with the Sanitary District Boundaries.

I followed up with the Sanitary District and McMahan Engineering. We determined that there are two small areas that were inadvertently missed in 1993 when the District originally attached this area to their boundaries.

Attached to this memo is:

- Resolution 2023-03, including the Recording Document for Winnebago County Register of Deeds
- A brief summary from McMahan regarding their findings of the situation
- Resolution 2022-19 with the CSM for the Murphy/Sorenson properties.

After Resolution 2023-03 is approved, I will record the document with the Register of Deeds and share the information with County GIS and County Property Lister so that the Murphy/Sorenson CSM can be properly recorded.

Please let me know if you have any questions.

Document Number	ORDER EXPANDING THE BOUNDARIES OF TOWN SANITARY DISTRICT NO. 2 OF THE TOWN OF NEENAH	
Return Address:	Ellen Skerke - Clerk Town of Neenah 1600 Breezewood Lane Neenah, WI 54956	
Parcel ID Numbers: 010-01720902 010-017212 010-017213		Recording Area

Certification

I hereby certify that the attached Resolution was duly adopted by the Town Board of the Town of Neenah at a meeting of the Board held on January 09, 2023 and that the Resolution has not been altered or amended and remains in full force and effect.

IT IS HEREBY ORDERED that the territory described in the Resolution be added to the Town of Neenah Sanitary District No. 2 of the Town of Neenah.

Dated this 10th day of January 2023.

Ellen Skerke, Town of Neenah
Administrator-Clerk-Treasurer

State of Wisconsin
Winnebago County

Personally appeared before me on the 10th day of January, 2023. The above named person(s) to me known as the person(s) who executed the foregoing instrument and acknowledged the same.

Notary Public Signature, State of Wisconsin

Victoria Boushele

Town of Neenah Deputy Clerk-Treasurer

My commission expires: _____

This instrument was drafted by Ellen Skerke

**TOWN OF NEENAH
WINNEBAGO COUNTY, WISCONSIN**

**RESOLUTION 2023-03
TOWN OF NEENAH SANITARY DISTRICT #2 BOUNDARY AMENDMENT**

ADOPTED by the Town of Neenah Board of Supervisors at its meeting on the 9th day of January 2023;

Upon motion duly made, seconded, and carried _____, this resolution was adopted by the Board of the Town of Neenah, Winnebago County, Wisconsin:

WHEREAS, The Town Board of Supervisors of the Town of Neenah, Winnebago County, Wisconsin approves the petition made by Town of Neenah Sanitary District #2 to add the following territory to Town of Neenah Sanitary District #2, and;

A portion of parcel 010-01720902, Sherrie-Lea Lane, Town of Neenah Wisconsin and a portion of parcel 010-017212 and a portion of parcel 010-017213, Sugar Tree Lane, Town of Neenah, Wisconsin. Exhibit "A" Legal Description and Exhibit "B" Map, and;

WHEREAS, The Town of Neenah Sanitary District #2 was created in 1971 with established boundaries per Document 407837, and;

WHEREAS, The Town of Neenah Sanitary District #2 expanded its boundaries in 1993 via Document 858238, and;

WHEREAS, discrepancies in written legal descriptions and parcel mapping between Document 407837 and Document 858238 created two small gaps in the legal boundary of Sanitary District #2 as shown in Exhibit "B", and;

WHEREAS, the intent of Document 858238 was to create a continuous Sanitary District #2 boundary connected to the boundary established in Document 407837;

NOW, THEREFORE BE IT RESOLVED, effective the 9th day of January 2023, by the Board of Supervisors of the Town of Neenah that the property as set forth in Exhibit "A" and "Exhibit "B" is hereby attached to the Town of Neenah Sanitary District #2 under the provisions of Chapter 60 of the Wisconsin Statutes; and

FURTHER RESOLVED that the attached hereto Exhibit "A" is a written legal description and Exhibit "B" is a map of the area attached to the Town of Neenah Sanitary District #2; and

FURTHER RESOLVED that the Town Administrator-Clerk-Treasurer shall record an order amending the boundaries of Town of Neenah Sanitary District #2 in the manner required by law; and

FURTHER RESOLVED that the Town Chairman and Town Administrator-Clerk-Treasurer are authorized and directed to take all action necessary to accomplish the distribution and recording of the order.

Dated this 9th day of January 2023.

TOWN OF NEENAH

By:

Robert Schmeichel, Town Chairperson

Attest:

Ellen Skerke, Town Administrator-Clerk-Treasurer

Exhibit A.

Legal Description: Correction for Town of Neenah Sanitary District #2

Part of Lot 2 of Certified Survey Map (CSM) No. 6650, as recorded in Volume 1 of Maps on Page 6650 as Document No. 1610538 and part of the Northeast ¼ of the Southwest ¼ of Section 9, all located in Section 9, Township 19 North, Range 17 East, Town of Neenah, Winnebago County, Wisconsin, containing 6,392 square feet (0.147 acres) and more particularly described as follows.

Beginning at the Southwest corner of Lot 1 of said CSM No. 6650;
thence N87°08'50"E (East, Document No. 407837), 13.00 feet along the South line of said Lot 1 to a West line of Document No. 407837;
thence S00°41'25"W, 365.27 feet (South, 365 feet, Document No. 407837) along said West line to the South line of Lot 2 of said CSM No. 6650;
thence S86°46'59"W, 364.99 feet (East, 366 feet, Document No. 407837) to the Southerly extension of the West right-of-way line of Sugar Tree Lane;
thence N00°31'08"E (North, Document No. 407837), 17.99 feet along said Southerly extension to the Southwest corner of said Sugar Tree Lane right-of-way per CSM No. 605 as recorded in Volume 1 of Maps on Page 605 as Document No. 536530;
thence N86°41'29"E, 66.14 feet along the South right-of-way line to the Southeast corner of said Sugar Tree Lane right-of-way to the West line of Document No. 979208;
thence S00°31'08"W, 15.00 feet along said West line to the Southwest corner thereof;
thence N87°22'35"E, 285.66 feet along the South line of Document No. 979208 and the South line of Lot 2 of CSM No. 6650 to a East line of Document No. 858238;
thence N00°41'25"E, 365.21 feet along said East line to the Point of Beginning;

See attached Exhibit B, a map of the above description.

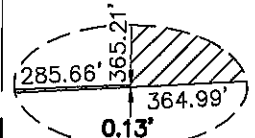
EXHIBIT B

Part of Lot 2 of Certified Survey Map No. 6650, as recorded in Volume 1 of Maps on Page 6650 as Document No. 1610538 and part of the Northeast 1/4 of the Southwest 1/4 of Section 9, all located in Section 9, Township 19 North, Range 17 East, Town of Neenah, Winnebago County, Wisconsin, containing 6,392 Square feet (0.147 acres).

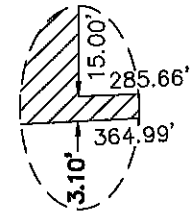
NORTH LINE, SW 1/4 SEC. 9

MUTTART ROAD

DETAIL A
NOT TO SCALE



DETAIL B
NOT TO SCALE



LOT 1
CSM No. 605

DOCUMENT No. 1031604
PARCEL No. 010017206

LOT 1
CSM No. 6436

DOCUMENT No. 1843503
PARCEL No. 010017201

LOT 2
CSM No. 605

DOCUMENT No. 1298474
PARCEL No. 010017203

SUGAR TREE LANE

UNPLATTED LANDS
DOCUMENT No. 1811162
PARCEL No. 010017204

UNPLATTED LANDS
DOCUMENT No. 1637219
PARCEL No. 010017205

LOT 1
CSM No. 6650
DOCUMENT No. 1637219
PARCEL No. 01001720901

POINT OF BEGINNING
N87°08'50"E
13.00'

UNPLATTED LANDS
DOCUMENT No. 1726670
PARCEL No. 010017207

LOT 2
CSM No. 6650

DOCUMENT No. 1610538
PARCEL No. 01001720902

SHERRI-LEA LANE

UNPLATTED LANDS
DOCUMENT No. 979208
PARCEL No. 010017211

TOWN OF NEENAH
SANITARY DIST. #2
BOUNDARY PER
DOCUMENT NO. 858238

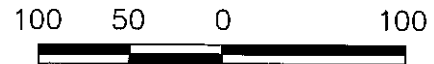
GAP

TOWN OF NEENAH
SANITARY DIST. #2
BOUNDARY PER
DOCUMENT NO. 407837

N86°41'29"E 66.14'
N87°22'35"E 285.66'
S86°46'59"W 364.99' (EAST)
S00°31'08"W 15.00'
S00°41'25"W 365.27' (SOUTH)

SEE
DETAIL B

SEE
DETAIL A



SCALE - FEET

UNPLATTED LANDS
DOCUMENT No. 1298475
PARCEL No. 010017213

TOWN OF NEENAH
SANITARY DIST. #2
BOUNDARY PER
DOCUMENT NO. 407837

UNPLATTED LANDS
DOCUMENT No. 1626886
PARCEL No. 010017212

d:\projects\N0004\092200224\14_sherrilealeane_district_boundary\Exhibit B_San_Dist_Gap.dwg, 8.5x11portrait, Plot Date: 1/3/2023 1:36 PM, xrefs:none

Town of Neenah Sanitary District # 2
District Boundary Discrepancy Summary

- 1971: Document No. 407837: Order creating the Town of Neenah Sanitary District #2 (Sanitary District).
Document used a Meets and Bounds description to create the Sanitary District Boundary based on parcel mapping that was hand drafted at the time and before digital mapping existed.
- 1993: Document No. 858238: Order attaching properties to the original Sanitary District.
Document used a Meets and Bounds description based on parcel mapping from 1993 to create an attachment to the Sanitary District.

Conclusions:

The intent of the 1993 attachment document was to follow the 1971 existing Sanitary District boundary. Possibly due to parcel map changes, mapping inaccuracies and different methods of creating legal descriptions, three gaps were indirectly created in the Sanitary District:

1. It appears the road (Sugar Tree Lane) did not extend as far South as it should have in the 1973 survey (Certified Survey Map No. 605). The 1993 survey identified the end of the Sugar Tree right of way approximately 18' further south, which resulted in a gap.
2. A 13 foot jog exists on the West side of the original Sanitary District Boundary. This was missed when creating the 1993 attached document, thus creating a gap between the old and new boundaries.
3. A thin gap between the Sanitary District Boundaries is located between the two larger "gaps" described above (items #1 and #2). This was created due to discrepancies in surveying description methods and parcel mapping changes. The intent was to follow the existing Sanitary District Boundary. Because it is so thin, it would normally be considered negligible. However, this strip connects the two larger gap areas and is included to comprehensively resolve all discrepancies in this area.

Based on property document research and the chronology of events, there appears to be no intentional reason these areas were excluded from the Sanitary District. The gaps appear to be a surveying oversight when creating the 1993 document. It is reasonable to utilize a "map correction" method to resolve these discrepancies.

**TOWN OF NEENAH
WINNEBAGO COUNTY, WISCONSIN
RESOLUTION 2022-19**

**RESOLUTION APPROVING CERTIFIED SURVEY MAP
FOR 103 SHERRI-LEA LANE
WINNEBAGO COUNTY PLANNING AND ZONING CSM Log # 6268**

WHEREAS, Winnebago County Planning and Zoning submitted CSM Log # 6268 for Town review, as attached as Exhibit 1; and

WHEREAS, on November 21, 2022, the Town of Neenah Plan Commission held a meeting on a Certified Survey Map (CSM) filed by Davel Engineering on behalf of property owners Derek & Kimberly Murphy, and James and Sharon Sorenson to create modify the lot lines between address 103 Sherri -Lea Lane and 108 Sherri-Lea Lane as described on the attached CSM in the Town of Neenah, Winnebago County Planning and Zoning CSM Log # 6268; and

WHEREAS, at the meeting, the Plan Commission recommended approval of the above mentioned CSM; and

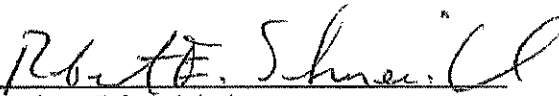
NOW THEREFORE BE IT RESOLVED that the Town Board approves the CSM for 103 Sherri-Lea Lane, County Planning and Zoning CSM Log # 6268.

FURTHER RESOLVED that The Town Chairman and Town Administrator-Clerk-Treasurer are authorized to sign the above mentioned CSM.


Dated this 28th day of November 2022.

TOWN OF NEENAH

By:


Robert Schmeichel,
Town Chairperson

Attest:



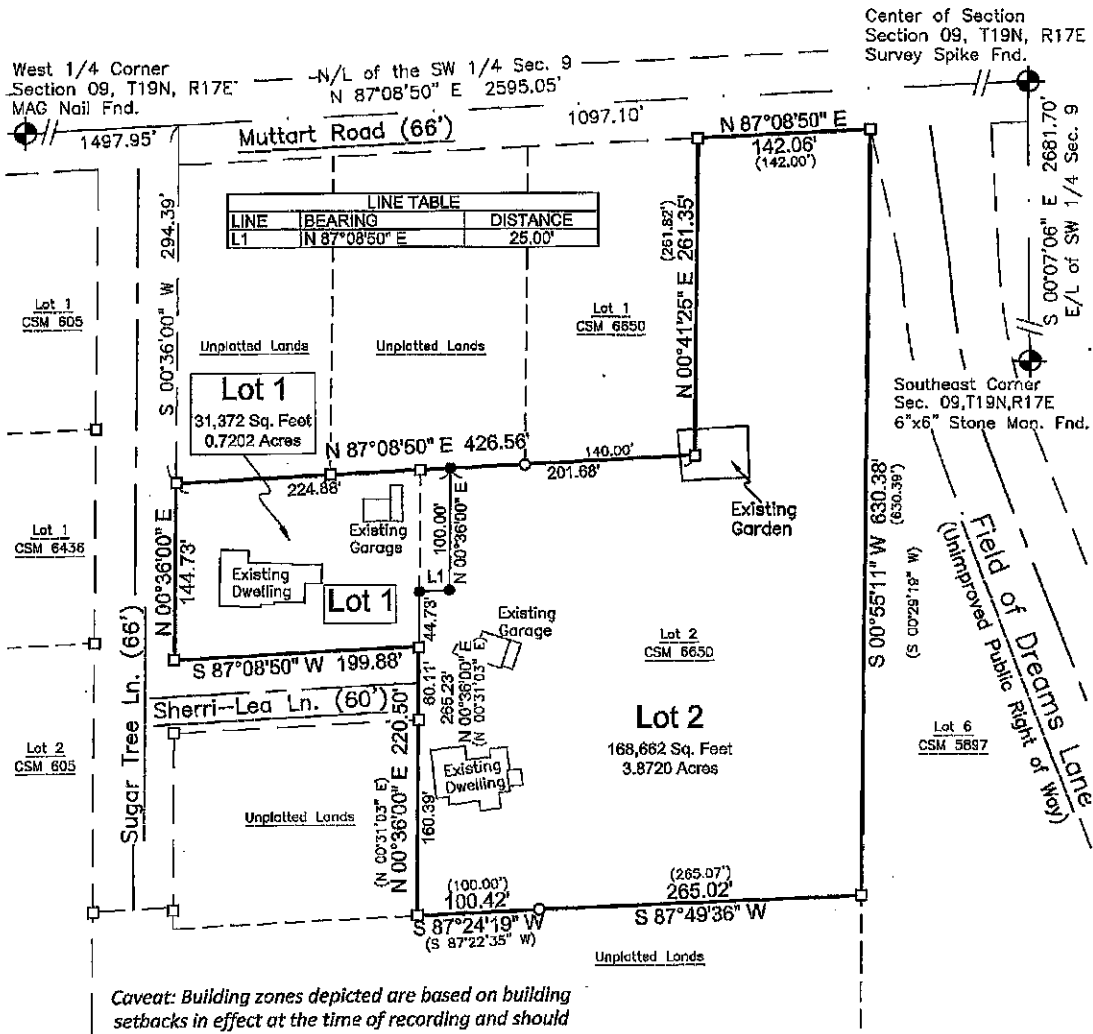
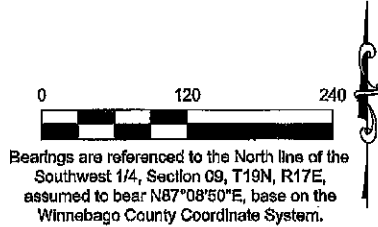
Ellen Skerke,
Town Administrator-Clerk-Treasurer

Exhibit 1

Certified Survey Map No. _____

All of Lot 2 of Certified Survey Map No. 6650 (Doc. 1610538)
and Part of the Northeast 1/4 of the Southwest 1/4 of
Section 09, Township 19 North, Range 17 East,
Town of Neenah, Winnebago County, Wisconsin.

LEGEND	
●	3/4" x 16" Steel Rebar @ 1.60lbs/LF SET
○	3/4" Rebar Found
□	1" Iron Pipe Found
⊙	Government Corner
()	Recorded As



Caveat: Building zones depicted are based on building setbacks in effect at the time of recording and should not be relied upon without first obtaining written verification thereof from the the Town of Neenah and Winnebago County Planning Department and any other local agencies.

Survey for:
Derek & Kimberly Murphy
103 Sherri-Lea Lane
Neenah, WI 54956



DAVEL ENGINEERING & ENVIRONMENTAL, INC.
Civil Engineers and Land Surveyors

1164 Province Terrace, Menasha, WI 54952
Ph: 920-991-1888 Fax: 920-441-0804
www.davel.pro