

TOWN OF NEENAH TOWN BOARD
Meeting Agenda

DATE: Monday, May 8, 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=cJl5ZWpZOTVGZkxzM2tRMUU2bjJmZz09>

TOWN BOARD MEETING

1. CALL TO ORDER TOWN BOARD
2. APPROVE MINUTES
 April 24, 2023 Town Board Meeting
3. PUBLIC FORUM
4. PUBLIC FORUM FOR RECOGNIZED MUNICIPAL AND COUNTY OFFICIALS
5. CORRESPONDENCES
 - a. Building Permit Report – April 2023
 - b. Winnebago County Land and Water letter regarding permit requirements
6. DISCUSSION / ACTION
 - a. Approve Vouchers, Payroll and Bank Transactions May 8, 2023.
 - b. Approve Resolution 2023-08, Appropriating American Rescue Plan Act Funds in the amount of \$162,535 for Keating Park Restroom
 - c. Approve Resolution 2023-09, Appropriating American Rescue Plan Act Funds in the amount of \$204,700 for Town Hall Improvements.
 - d. Approve Resolution 2023-10, Appropriating American Rescue Plan Act Funds in the amount of \$136,900 for Fire Department Apparatus Bay Improvements
 - e. Discuss Oakridge Road interim improvements
 - f. Approve Operators Licenses for Abigail Abitz, Marissa Benavidez, Kayla Bentle, Preston Cannedy, Stacey Chrisman, Melissa Pabon, Hannah Reissmann. (7 individuals)
7. FUTURE AGENDA TOPICS AND MEETINGS
 - a. Sanitary District #3 Commissioner Meeting, Tuesday May 9, 2023 at 7:00 p.m.
 - b. Open Book for 2023 Assessment Rolls , Friday May 12, 2023 10:00 am – 12:00 p.m., via phone, email or in person by appointment.
 - c. Plan Commission Meeting, Monday May 15, 2023 at 7:00 p.m.
 - d. Next Regularly Scheduled Town Board Meeting, Monday May 22, 2023, at 7:00 p.m.
8. OLD BUSINESS
9. NEW BUSINESS
10. ADJOURN

Closed Session Contemplated: NO

Ellen Skerke, Administrator-Clerk-Treasurer
May 4, 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 May 4, 2023 at www.townofneenah.com, Town of Neenah Municipal Building, 1600 Breezewood Lane.

Voucher List Authorization - May 8, 2023

Bank Transfer (Transaction List)

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
5/9/2023	General MM	Checking	\$ 30,000.00	5-8-2023 Vouchers

Check Details:

Accounts Payable: \$ 11,758.65

Notification of New Vendors None

Payroll	Payroll	\$	13,849.90	\$	250,000.00
	Expense Reimburse	\$	2,448.29	\$	10,066.23
	Gross Payroll	\$	16,298.19	\$	(510.31)
	Net Payroll	\$	13,905.17	\$	(510.31)

Deposit Detail \$ 259,045.61

<u>Date</u>	<u>Where</u>	<u>Amount</u>	
4/3/2023	General MM	\$ 814.15	Rental / Blding Permits
4/3/2023	General MM	\$ 19,683.38	State Grant - Trans Aid
4/25/2023	General MM	\$ 16,466.21	Various
4/26/2023	General MM	\$ 1,006.14	Various
4/28/2023	General MM	\$ 5,918.20	Personal Property Aid
4/28/2023	General MM	\$ 1,583.46	Cell Tower

Paid via Bank Transfer:

Nationwide:	\$	1,015.13
Federal Tax/Medicare:	\$	1,547.54
State Taxes:	\$	390.38
Wisconsin Retirement:	\$	756.16
Wisconsin Health Insurance	\$	1,047.06

Account Balances as of May 8, 2023 - after requested transfers per this Voucher List

	PROSPERA CU	Prospera CD	BNY Mellon - Pershing	Total
Checking	\$ 5,220			
Membership account	\$ 25			
General MM	\$ 557,980	\$ 505,709	\$ 754,345	\$ 1,818,034
Impact Fee	\$ 7,510			
Taxes Collected	\$ 9,556	\$ 250,000		\$ 259,556
Tullar Rd Fund	\$ 35,059			
Storm Water	\$ 392,447	\$ 251,903	\$ 502,681	\$ 1,147,031
CFCU	\$ 518			
TOTAL	\$ 1,008,315	\$ 1,007,612	\$ 1,257,026	

GRAND TOTAL	\$ 3,272,953
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_____ Schmeichel _____ Bluma _____ Cardoza _____ Weiss _____ Wilde

4:18 PM

05/03/23

Town of Neenah
Check Detail
May 8 - 9, 2023

Accounts Payable
\$ 11,758.65

Date	Num	Name	Memo	Account	Paid Amou...
05/09/2023	28334	CliftonLarsonAlle...	A239624	11010-1 · Checking - Prospera ...	
05/08/2023	3667809			51510-0 · Auditor	-3,559.50
TOTAL					-3,559.50
05/09/2023	28335	Dempsey Law Fir...		11010-1 · Checking - Prospera ...	
05/08/2023	68		Meadow Ln General Nuisance Meeting	51300-0 · Legal Services 51300-0 · Legal Services 51300-0 · Legal Services 51300-0 · Legal Services	-3,363.34 -81.00 -135.00 -420.00
TOTAL					-3,999.34
05/09/2023	28336	Fox Crossing Utili...		11010-1 · Checking - Prospera ...	
05/08/2023	42823			51420-8 · MB Utilities	-30.57
05/08/2023	41523			51420-8 · MB Utilities	-20.57
TOTAL					-51.14
05/09/2023	28337	Krueger True Value		11010-1 · Checking - Prospera ...	
05/08/2023	April 2023		cleaning supplies Keating Park - concrete to install post	55200-3 · Parks - Supplies & Mai... 55200-3 · Parks - Supplies & Mai...	-39.98 -27.98
TOTAL					-67.96
05/09/2023	28338	McMahon Associa...		11010-1 · Checking - Prospera ...	
05/08/2023	930405		prairie maint	55200-8 · Conservancy Park Exp...	-887.00
05/08/2023	930387		Mahler pavement design town hall pavement design	53311-5 · Hwy Exp- McMahon 51520-0 · Engineering Services	-264.60 -246.00
05/08/2023	930354		Planning Grant	6-59200 · Stormwater - Engineer...	-1,161.60
05/08/2023	930353		MS4 Annual Report TMDL tab summary	6-59200 · Stormwater - Engineer... 6-59200 · Stormwater - Engineer...	-436.00 -570.50
TOTAL					-3,565.70
05/09/2023	28339	Sanitary District #2	24510-0	11010-1 · Checking - Prospera ...	
05/08/2023	41193		assess fee	24510-0 · Due to Sanitary District...	-20.00
TOTAL					-20.00
05/09/2023	28340	Spectrum - Charte...		11010-1 · Checking - Prospera ...	
05/08/2023	002966...			52210-6 · Fire Dept Phone 51420-7 · Office Telephone	-39.99 -299.95
TOTAL					-339.94
05/09/2023	28341	Staples Advantage		11010-1 · Checking - Prospera ...	
05/08/2023	807003...		towels,tp	51610-1 · Maintenance & Operati...	-75.07
TOTAL					-75.07
05/09/2023	28342	Winnebago Liquid...	51610-1	11010-1 · Checking - Prospera ...	

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05/03/23

Town of Neenah

Check Detail

May 8 - 9, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
05/08/2023	134364			51610-1 · Maintenance & Operati...	-80.00
TOTAL					-80.00

11:51 AM
05/03/23

Town of Neenah
Payroll Transaction Detail
May 11, 2023

Payroll
Gross = 16,298.19
Net = 13,905.17

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount				
05/11/2023	DD15...	Paycheck	Armstrong, Glenn	Highway Salary	0.00	280.00				
				Stormwater - Drainage	0.00	100.00				
				Nationwide Retirement Fund	0.00	28.50				
				Nationwide Retirement Fund	0.00	-28.50				
				Highway Expense - Mileage	0.00	55.02				
				Storm Water Expense - Mileage	0.00	37.99				
				Medicare Employee Addl Tax	0.00	0.00				
				Federal Withholding	380.00	0.00				
				Medicare Company	380.00	5.51				
				Medicare Company	380.00	-5.51				
				Medicare Employee	380.00	-5.51				
				WI - Withholding	380.00	0.00				
										467.50
				05/11/2023	DD15...	Paycheck	Bluma, David	Supervisor Salary	0.00	615.00
Supervisor per diem	0.00	135.00								
Nationwide Retirement Fund	0.00	56.25								
Nationwide Retirement Fund	0.00	-56.25								
Supervisor Expense Reimburse	0.00	26.20								
Medicare Employee Addl Tax	0.00	0.00								
Federal Withholding	750.00	-61.50								
Medicare Company	750.00	10.87								
Medicare Company	750.00	-10.87								
Medicare Employee	750.00	-10.87								
WI - Withholding	750.00	-30.00								
								673.83		
05/11/2023	DD15...	Paycheck	Boushele, Victoria L	Deputy Clerk	0.00	1,770.00				
				Election Salary	0.00	320.00				
				Nationwide Retirement Fund	0.00	156.75				
				Nationwide Retirement Fund	0.00	-156.75				
				Clerk- Mileage	0.00	8.27				
				Medicare Employee Addl Tax	0.00	0.00				
				Federal Withholding	2,090.00	-94.00				
				Medicare Company	2,090.00	30.30				
				Medicare Company	2,090.00	-30.30				
				Medicare Employee	2,090.00	-30.30				
				WI - Withholding	2,090.00	-62.81				
										1,911.16
05/11/2023	DD15...	Paycheck	Davis, Douglas	Maintenance Salary	0.00	20.00				
				Election Salary	0.00	60.00				
				Maintenance Salary	0.00	50.00				
				Nationwide Retirement Fund	0.00	9.75				
				Nationwide Retirement Fund	0.00	-9.75				
				Maintenance Expense	0.00	0.00				
				Maintenance Mileage	0.00	0.00				
				Park Expense Reimbursement	0.00	0.00				
				Medicare Employee Addl Tax	0.00	0.00				
				Federal Withholding	130.00	0.00				
				Medicare Company	130.00	1.89				
				Medicare Company	130.00	-1.89				
				Medicare Employee	130.00	-1.89				
				WI - Withholding	130.00	0.00				
										128.11

Town of Neenah
Payroll Transaction Detail
May 11, 2023

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
05/11/2023	DD15...	Paycheck	Dolphin, Chad T.	Fireman Chief Salary	0.00	350.00
			Dolphin, Chad T.	Fireman Wage - Fire Calls	0.00	0.00
			Dolphin, Chad T.	Fireman Wage - Monthly Training	0.00	0.00
			Dolphin, Chad T.	Fireman Wage - Business Meeting	0.00	0.00
			Dolphin, Chad T.	Fireman Wage - Company Drills	0.00	0.00
			Dolphin, Chad T.	Fireman Wage - Work Details	0.00	0.00
			Dolphin, Chad T.	Fireman Wage- Officer&Committee	0.00	0.00
			Dolphin, Chad T.	Fireman Wage - Clerical	0.00	0.00
			Dolphin, Chad T.	First Responder Wages	0.00	0.00
			Dolphin, Chad T.	First Responder-Monthly Traing	0.00	0.00
			Dolphin, Chad T.	Nationwide Retirement Fund	0.00	26.25
			Dolphin, Chad T.	Nationwide Retirement Fund	0.00	-26.25
			Dolphin, Chad T.	Fireman Expenses	0.00	0.00
			Dolphin, Chad T.	Medicare Employee Addl Tax	0.00	0.00
			Dolphin, Chad T.	Federal Withholding	350.00	0.00
			Dolphin, Chad T.	Medicare Company	350.00	5.08
			Dolphin, Chad T.	Medicare Company	350.00	-5.08
			Dolphin, Chad T.	Medicare Employee	350.00	-5.08
			Dolphin, Chad T.	WI - Withholding	350.00	0.00
05/11/2023	DD15...	Paycheck	Klinka, Gary	Building Inspector	0.00	929.90
			Klinka, Gary	Nationwide Retirement Fund	0.00	69.74
			Klinka, Gary	Nationwide Retirement Fund	0.00	-69.74
			Klinka, Gary	Medicare Employee Addl Tax	0.00	0.00
			Klinka, Gary	Federal Withholding	929.90	0.00
			Klinka, Gary	Medicare Company	929.90	13.48
			Klinka, Gary	Medicare Company	929.90	-13.48
			Klinka, Gary	Medicare Employee	929.90	-13.48
			Klinka, Gary	WI - Withholding	929.90	0.00
05/11/2023	28331	Paycheck	Sargent, Lori	Deputy Clerk	0.00	315.00
			Sargent, Lori	Medicare Employee Addl Tax	0.00	0.00
			Sargent, Lori	Federal Withholding	315.00	0.00
			Sargent, Lori	Medicare Company	315.00	4.57
			Sargent, Lori	Medicare Company	315.00	-4.57
			Sargent, Lori	Medicare Employee	315.00	-4.57
			Sargent, Lori	WI - Withholding	315.00	0.00
						310.43
05/11/2023	28332	Paycheck	Schmeichel, Rober...	Chairman Wage	0.00	1,230.00
			Schmeichel, Rober...	Chairman per diem	0.00	180.00
			Schmeichel, Rober...	Nationwide Retirement Fund	0.00	105.75
			Schmeichel, Rober...	Nationwide Retirement Fund	0.00	-105.75
			Schmeichel, Rober...	Chairman - Expense Reimburse	-0.00	22.31
			Schmeichel, Rober...	Medicare Employee Addl Tax	0.00	0.00
			Schmeichel, Rober...	Federal Withholding	1,230.00	-100.00
			Schmeichel, Rober...	Medicare Company	1,410.00	20.44
			Schmeichel, Rober...	Medicare Company	1,410.00	-20.44
			Schmeichel, Rober...	Medicare Employee	1,410.00	-20.44
			Schmeichel, Rober...	WI - Withholding	1,410.00	-60.20
						1,251.67

Town of Neenah
Payroll Transaction Detail
May 11, 2023

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
05/11/2023	DD15...	Paycheck	Skерke, Ellen J	Clerk Salary	0.00	5,560.00
			Skерke, Ellen J	WRS Employee Contribution	0.00	-378.08
			Skерke, Ellen J	WRS Company Contribution	0.00	378.08
			Skерke, Ellen J	WRS Company Contribution	0.00	-378.08
			Skерke, Ellen J	Nationwide Retirement Fund	0.00	417.00
			Skерke, Ellen J	Nationwide Retirement Fund	0.00	-417.00
			Skерke, Ellen J	Wisconsin Health Insurance	0.00	-261.84
			Skерke, Ellen J	Wisconsin Health - EmployER	0.00	785.22
			Skерke, Ellen J	Wisconsin Health - EmployER	0.00	-785.22
			Skерke, Ellen J	Clerk- Mileage	0.00	0.00
			Skерke, Ellen J	Clerk - Office Exp Reimburse	0.00	2,020.38
			Skерke, Ellen J	Park Expense Reimbursement	0.00	13.95
			Skерke, Ellen J	Park Expense Reimbursement	0.00	204.81
			Skерke, Ellen J	Medicare Employee Addl Tax	0.00	0.00
			Skерke, Ellen J	Federal Withholding	4,920.08	-821.00
			Skерke, Ellen J	Medicare Company	5,298.16	76.82
			Skерke, Ellen J	Medicare Company	5,298.16	-76.82
			Skерke, Ellen J	Medicare Employee	5,298.16	-76.82
			Skерke, Ellen J	WI - Withholding	4,920.08	-212.18
05/11/2023	28333	Paycheck	Weiss, James	Supervisor Salary	0.00	615.00
			Weiss, James	Supervisor per diem	0.00	0.00
			Weiss, James	Nationwide Retirement Fund	0.00	46.13
			Weiss, James	Nationwide Retirement Fund	0.00	-46.13
			Weiss, James	Supervisor Expense Reimburse	0.00	0.00
			Weiss, James	Medicare Employee Addl Tax	0.00	0.00
			Weiss, James	Federal Withholding	615.00	0.00
			Weiss, James	Medicare Company	615.00	8.92
			Weiss, James	Medicare Company	615.00	-8.92
			Weiss, James	Medicare Employee	615.00	-8.92
			Weiss, James	WI - Withholding	615.00	0.00
						606.08
05/11/2023	DD15...	Paycheck	Wilde, Thomas	Supervisor Salary	0.00	615.00
			Wilde, Thomas	Supervisor per diem	0.00	90.00
			Wilde, Thomas	Nationwide Retirement Fund	0.00	52.88
			Wilde, Thomas	Nationwide Retirement Fund	0.00	-52.88
			Wilde, Thomas	Supervisor Expense Reimburse	0.00	47.16
			Wilde, Thomas	Medicare Employee Addl Tax	0.00	0.00
			Wilde, Thomas	Federal Withholding	705.00	-77.00
			Wilde, Thomas	Medicare Company	705.00	10.22
			Wilde, Thomas	Medicare Company	705.00	-10.22
			Wilde, Thomas	Medicare Employee	705.00	-10.22
			Wilde, Thomas	WI - Withholding	705.00	-25.19
05/11/2023	DD15...	Paycheck	Cardoza, Brooke	Supervisor Salary	0.00	615.00
			Cardoza, Brooke	Supervisor per diem	0.00	0.00
			Cardoza, Brooke	Nationwide Retirement Fund	0.00	46.13
			Cardoza, Brooke	Nationwide Retirement Fund	0.00	-46.13
			Cardoza, Brooke	Supervisor Expense Reimburse	0.00	0.00
			Cardoza, Brooke	Medicare Employee Addl Tax	0.00	0.00
			Cardoza, Brooke	Federal Withholding	615.00	0.00
			Cardoza, Brooke	Medicare Company	615.00	8.92
			Cardoza, Brooke	Medicare Company	615.00	-8.92
			Cardoza, Brooke	Medicare Employee	615.00	-8.92
			Cardoza, Brooke	WI - Withholding	615.00	0.00
TOTAL						13,905.17

Town of Neenah
Deposit Detail
April 2023

Deposits

Type	Date	Name	Memo	Account	Amount
Dep...	04/01/20		Interest	11011-4 · CFCU Membership Account	513.32
			Interest	48110-0 · Interest Income	-513.32
TOTAL					-513.32
Dep...	04/03/20		Deposit	11011-1 · General MM - Prospera (124)	814.15
		MB/FS Rent	April 2023 - Rental for three Sat...	48200-1 · Municipal Building Rent	-300.00
		Building Per...	March 2023 Building Permits	44310-0 · Building Permits	-514.15
TOTAL					-814.15
Dep...	04/03/20		Deposit	11011-1 · General MM - Prospera (124)	19,683.38
		WI Dept. of ...	2nd Q 2023 payment	43531-0 · State Grant-Trans Aid	-19,683.38
TOTAL					-19,683.38
Dep...	04/25/20		Deposit	11011-1 · General MM - Prospera (124)	16,466.21
		Assessment ...	Deposit	46110-0 · Clerk's Assessment Letters Fees	-160.00
		Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-85.00
		WE Energies...	Deposit	44320-0 · Road Permits	-25.00
		Cermak Lease	Deposit	48200-2 · Land Rent	-500.00
		Other	lottery credit	41111-0 · Town Prtn Property Taxes	-15,467.51
		Miscellaneous	UI benefit error 2q 2020	48000-0 · Misc.Revenue	-228.70
TOTAL					-16,466.21
Dep...	04/26/20		Deposit	11011-1 · General MM - Prospera (124)	1,006.14
		Assessment ...	Deposit	46110-0 · Clerk's Assessment Letters Fees	-40.00
		MB/FS Rent	April - May rental - United	48200-1 · Municipal Building Rent	-700.00
		Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-10.00
		Winnebago ...	Creidt for tipping fees	53635-0 · Recycling	-256.14
TOTAL					-1,006.14
Dep...	04/28/20		Deposit	11011-1 · General MM - Prospera (124)	5,918.20
		Wisconsin D...	2023 Personal Property Aid pay...	43410-6 · Personal Property Aid	-5,918.20
TOTAL					-5,918.20
Dep...	04/28/20		Deposit	11011-1 · General MM - Prospera (124)	1,583.46
		Cell Tower R...	Deposit	48200-4 · Cell Tower	-1,583.46
TOTAL					-1,583.46
Dep...	04/30/20		Interest	11900-0 · BNY Mellon - Pershing	2,142.10
			Interest	48110-0 · Interest Income	-2,142.10
TOTAL					-2,142.10

Town of Neenah
Deposit Detail
April 2023

Type	Date	Name	Memo	Account	Amount
Dep...	04/30/20		Interest	6-11050 · SW - BNY Mellon-Pershing	983.49
			Interest	6-48150 · Interest Income - Stormwater	-983.49
TOTAL					-983.49
Dep...	04/30/20		Interest	11320-1 · Tullar Rd Fund - Prospera (051)	58.86
			Interest	48160-0 · Interest Income- Tullar Road CD	-58.86
TOTAL					-58.86
Dep...	04/30/20		Interest	11030-1 · CD Prospera (052)	3,004.61
			Interest	48110-0 · Interest Income	-3,004.61
TOTAL					-3,004.61
Dep...	04/30/20		Interest	6-11020 · SW Savings - Prospera (127)	647.77
			Interest	6-48150 · Interest Income - Stormwater	-647.77
TOTAL					-647.77
Dep...	04/30/20		Interest	11010-1 · Checking - Prospera (150)	1.93
			Interest	48110-0 · Interest Income	-1.93
TOTAL					-1.93
Dep...	04/30/20		Interest	11011-1 · General MM - Prospera (124)	978.08
			Interest	48110-0 · Interest Income	-978.08
TOTAL					-978.08

11:55 AM
05/03/23

Town of Neenah
Payroll Transaction Detail
May 2023

Nationwide
\$1,044.32

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
05/11/2023	DD15...	Paycheck	Armstrong, Glenn	Nationwide Retirement Fund	0.00	-28.50
						-28.50
05/11/2023	DD15...	Paycheck	Bluma, David	Nationwide Retirement Fund	0.00	-56.25
						-56.25
05/11/2023	DD15...	Paycheck	Boushele, Victoria L	Nationwide Retirement Fund	0.00	-156.75
						-156.75
05/11/2023	DD15...	Paycheck	Cardoza, Brooke	Nationwide Retirement Fund	0.00	-46.13
						-46.13
05/11/2023	DD15...	Paycheck	Davis, Douglas	Nationwide Retirement Fund	0.00	-9.75
						-9.75
05/11/2023	DD15...	Paycheck	Dolphin, Chad T.	Nationwide Retirement Fund	0.00	-26.25
						-26.25
05/11/2023	DD15...	Paycheck	Klinka, Gary	Nationwide Retirement Fund	0.00	-69.74
						-69.74
05/11/2023	28332	Paycheck	Schmeichel, Rober...	Nationwide Retirement Fund	0.00	-105.75
						-105.75
05/11/2023	DD15...	Paycheck	Skerke, Ellen J	Nationwide Retirement Fund	0.00	-417.00
						-417.00
05/11/2023	28333	Paycheck	Weiss, James	Nationwide Retirement Fund	0.00	-46.13
						-46.13
05/11/2023	DD15...	Paycheck	Wilde, Thomas	Nationwide Retirement Fund	0.00	-52.88
						-52.88
TOTAL						-1,015.13

11:52 AM

05/03/23

Town of Neenah
Payroll Liability Balances
May 2023

Taxes Due
Federal = 1,547.54
State = 390.38

	<u>BALANCE</u>
Payroll Liabilities	
Federal Withholding	1,153.50
Medicare Employee	197.02
Medicare Company	197.02
WI - Withholding	390.38
Medicare Employee Addl Tax	0.00
Total Payroll Liabilities	<u>1,937.92</u>

11:54 AM
05/03/23
Accrual Basis

Town of Neenah
General Ledger
As of May 31, 2023

WI Retirement
\$756.16

Type	Date	Num	Name	Memo	Split	Amount
21530-0 · WRS Payable						
Paycheck	05/11/2023	DD15...	Skерke, Ellen J	Direct Deposit	11010-1 · Che...	378.08
Paycheck	05/11/2023	DD15...	Skерke, Ellen J	Direct Deposit	11010-1 · Che...	378.08
Total 21530-0 · WRS Payable						756.16
34300-0 · Fund Balances Town of Neenah						
Total 34300-0 · Fund Balances Town of Neenah						
51420-0 · Clerk - Salary						
Paycheck	05/11/2023	DD15...	Skерke, Ellen J	Direct Deposit	11010-1 · Che...	-5,560.00
Total 51420-0 · Clerk - Salary						-5,560.00
TOTAL						-4,803.84

11:53 AM
05/03/23
Accrual Basis

Town of Neenah
General Ledger
As of May 31, 2023

WI Health
\$1,047.06

Type	Date	Num	Name	Memo	Split	Amount
21533-0 · Health Insurance Payable						
Paycheck	05/11/2023	DD15...	Skerke, Ellen J	Direct Deposit	11010-1 · Che...	261.84
Paycheck	05/11/2023	DD15...	Skerke, Ellen J	Direct Deposit	11010-1 · Che...	785.22
Total 21533-0 · Health Insurance Payable						1,047.06
TOTAL						1,047.06

RESOLUTION NO. 2023-08
APPROPRIATING AMERICAN RESCUE PLAN ACT
FUNDS IN THE AMOUNT OF \$162,535 FOR
KEATING PARK RESTROOMS

WHEREAS, the Town of Neenah received funds totaling \$369,166 in State and Local Fiscal Recovery Funds (SLFRF) under the American Rescue Plan Act of 2021 (ARPA); and

WHEREAS, the Town of Neenah anticipates receipt of funds totaling \$145,000 from Winnebago County allocation of State and Local Fiscal Recovery Funds (SLFRF) under the American Rescue Plan Act of 2021 (ARPA), per Winnebago County Resolutions 167-012023 and 203-03203 passed on March 21, 2023; and

WHEREAS, the Town of Neenah passed Resolution 2022-04 April 11, 2022 to claim the Standard Allowance and categorize \$369,166 under the revenue replacement category under the United States Department of Treasury Final Rule dated April 1, 2022; and

WHEREAS, the funds allocated by Winnebago County in the amount of \$145,000 will be used following the same guidelines as revenue replacement category under the United States Department of Treasury Final Rule dated April 1, 2022; and

WHEREAS, the Parks and Trails Committee has asked for consideration for improvements to Keating Park by adding permanent restroom facilities with an estimated cost of \$162,535; and

WHEREAS, this project fall within the government services category as outlined under the United States Department of Treasury Final Rule dated April 1, 2022.

NOW THEREFORE BE IT RESOLVED, that the Town hereby allocates \$162,535 of ARPA funds under the Standard Allowance for Revenue Replacement category to Keating Park Restroom Construction; and

BE IT FURTHER RESOLVED, that prior to expenditure of funds for the Keating Park Restroom Project, the contract will be brought to the Town Board for review and approval.

Adopted this 8th day of May, 2023.

Robert E. Schmeichel, Town Chairman

ATTEST:

Ellen Skerke, Administrator-Clerk-Treasurer

RESOLUTION NO. 2023-09

**APPROPRIATING AMERICAN RESCUE PLAN ACT FUNDS IN
THE AMONUNT OF \$204,700 FOR TOWN HALL IMPROVEMENTS
TO THE MEETING ROOM AND HVAC SYSTEMS**

WHEREAS, the Town of Neenah received funds totaling \$369,166 in State and Local Fiscal Recovery Funds (SLFRF) under the American Rescue Plan Act of 2021 (ARPA); and

WHEREAS, the Town of Neenah anticipates receipt of funds totaling \$145,000 from Winnebago County allocation of State and Local Fiscal Recovery Funds (SLFRF) under the American Rescue Plan Act of 2021 (ARPA), per Winnebago County Resolutions 167-012023 and 203-03203 passed on March 21, 2023; and

WHEREAS, the Town of Neenah passed Resolution 2022-04 April 11, 2022 to claim the Standard Allowance and categorize \$369,166 under the revenue replacement category under the United States Department of Treasury Final Rule dated April 1, 2022; and

WHEREAS, the funds allocated by Winnebago County in the amount of \$145,000 will be used following the same guidelines as revenue replacement category under the United States Department of Treasury Final Rule dated April 1, 2022; and

WHEREAS, the Town Board has recommended improvements to the meeting room and kitchen facilities and replacement of the HVAC and air exchange system in the Town Hall with an estimated cost of \$204,700; and

WHEREAS, this project fall within the government services category as outlined under the United States Department of Treasury Final Rule dated April 1, 2022.

NOW THEREFORE BE IT RESOLVED, that the Town hereby allocates \$204,700 of ARPA funds under the Standard Allowance for Revenue Replacement category to Town Hall improvements to the meeting room and HVAC systems; and

BE IT FURTHER RESOLVED, that prior to expenditure of funds for the Town Hall Improvements Project, the contract will be brought to the Town Board for review and approval.

Adopted this 8th day of May, 2023.

Robert E. Schmeichel, Town Chairman

ATTEST:

Ellen Skerke, Administrator-Clerk-Treasurer

RESOLUTION NO. 2023-10
APPROPRIATING AMERICAN RESCUE PLAN ACT FUNDS IN
THE AMONUNT OF \$136,900 FOR IMPROVEMENTS TO THE
APPARTUS BAY

WHEREAS, the Town of Neenah received funds totaling \$369,166 in State and Local Fiscal Recovery Funds (SLFRF) under the American Rescue Plan Act of 2021 (ARPA); and

WHEREAS, the Town of Neenah anticipates receipt of funds totaling \$145,000 from Winnebago County allocation of State and Local Fiscal Recovery Funds (SLFRF) under the American Rescue Plan Act of 2021 (ARPA), per Winnebago County Resolutions 167-012023 and 203-03203 passed on March 21, 2023; and

WHEREAS, the Town of Neenah passed Resolution 2022-04 April 11, 2022 to claim the Standard Allowance and categorize \$369,166 under the revenue replacement category under the United States Department of Treasury Final Rule dated April 1, 2022; and

WHEREAS, the funds allocated by Winnebago County in the amount of \$145,000 will be used following the same guidelines as revenue replacement category under the United States Department of Treasury Final Rule dated April 1, 2022; and

WHEREAS, the Town of Neenah Fire Department (TNFD) has asked for consideration for improvements to the Apparatus Bay by adding a stall to house the ATV and trailer with an estimated cost of \$136,900; and

WHEREAS, this project fall within the government services category as outlined under the United States Department of Treasury Final Rule dated April 1, 2022.

NOW THEREFORE BE IT RESOLVED, that the Town hereby allocates \$136,900 of ARPA funds under the Standard Allowance for Revenue Replacement category to TNFD apparatus bay improvements; and

BE IT FURTHER RESOLVED, that prior to expenditure of funds for the Apparatus Bay improvements, the contract will be brought to the Town Board for review and approval.

Adopted this 8th day of May, 2023.

Robert E. Schmeichel, Town Chairman

ATTEST:

Ellen Skerke, Administrator-Clerk-Treasurer