

TOWN OF NEENAH TOWN BOARD
Meeting Agenda

DATE: Monday, July 10, 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
 June 26, 2023 Town Board Meeting
3. PUBLIC FORUM
4. PUBLIC FORUM FOR RECOGNIZED MUNICIPAL AND COUNTY OFFICIALS
5. CORRESPONDENCES
 - a. Fire Department Treasurers Reports May and June 2023
 - b. Building Permit Report – June 2023
 - c. Town and Stormwater Budget Status Report as of June 30, 2023.
6. DISCUSSION / ACTION
 - a. Approve Vouchers, Payroll and Bank Transactions July 10, 2023.
 - b. Reconsider Resolution 2023-07 – Zoning Map Amendment for Hot Head Properties LLC, 1577 Deerwood Drive, Parcel 010-020303. Request to change zoning from current zoning B-3 Regional Business to I-1 Light Industrial Business District.
 - c. Reconsider No Parking Ordinance on South Park Avenue near Mahler Park, discussion to include event parking options.
 - d. Approve Applications for Operator’s Licenses Bhojraj Baral and Laxmi Bhattarai Baral expiring June 30, 2025
7. FUTURE AGENDA TOPICS AND MEETINGS
 - a. Sanitary District #2 Commissioners Meeting, Tuesday July 11, 2023 at 7:00 p.m.
 - b. Fire Department Business Meeting, Wednesday July 12, 2023 at 6:00 p.m.
 - c. Plan Commission Meeting, Monday July 17, 2023 at 7:00 p.m.
 - d. Next Regularly Scheduled Town Board Meeting, Monday July 24, 2023, at 7:00 p.m.
8. OLD BUSINESS
9. NEW BUSINESS
10. ADJOURN OPEN SESSION
11. CONVENE INTO CLOSED SESSION
 The Town Board will convene into closed session pursuant to Wis. Stats §19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and Wis. Stats §19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
 ROLL CALL VOTE
 - a. Nuisance Properties
12. ADJOURN CLOSED SESSION
 The Town Board will not reconvene into open session
 Closed Session Contemplated: YES

Ellen Skerke, Administrator-Clerk-Treasurer
July 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 July 6, 2023 at www.townofneenah.com, Town of Neenah Municipal Building, 1600 Breezewood Lane.

TOWN OF NEENAH TOWN BOARD MEETING

June 26, 2023

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

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

Also in Attendance: Dan Osero, Jim Pawlowski, Chuck Farrey, Joe Hoechst, Jeremey Kwiatkowski, Deputy Clerk-Treasurer Vicki Boushele, and Administrator-Clerk-Treasurer Ellen Skerke

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

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 June 12, 2023 Town Board meeting minutes.

Motion carried 4:0:1 J. Weiss abstained.

Public Forum

- None

Public Forum for Recognized Municipal and County Officials

- Chuck Farrey, County Board Supervisor District 30 updated the Town Board regarding the County ARPA Fund allocation for local municipalities. The County prepared the documents which are currently under review. The requirement is the funds will have to be used within the framework of ARPA funds.

Correspondences

- None

Discussion/Action.

Vouchers Payroll and Bank Transactions

Approve Vouchers, Payroll and Bank Transactions June 26, 2023.

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

Motion Carried 5:0:0.

Appointments

Appoint Dan Osero as Fire Chief to fill the unexpired term of Chad Dolphin, effective immediately and expiring December 31, 2023.

Motion: J. Weiss / D. Bluma to approve.

Motion Carried 5:0:0.

Fire Department Personnel

Accept Fire Fighter Application for Joshua Kohler effective June 26, 2023.

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

Motion Carried 5:0:0.

Presentation

Presentation by Joe Hoechst on 2022 Annual Stormwater Report

- J. Hoechst, McMahon Engineer presented a power point presentation of the 2022 MS4 Permit for the Town of Neenah

Resolutions

Approve Resolution 2023-11: Resolution to Amend 2023 Budget, General Funds and Stormwater Funds for resurfacing the Town Hall Parking Lot.

Motion: J. Weiss / B Cardoza to approve.

Motion Carried all voted Aye.

Approve Resolution 2023-12: Resolution to Amend 2023 Budget, Highway Funds and Stormwater Funds for Mahler Park Road Reconstruction.

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

Motion Carried all voted Aye.

Approve Resolution 2023-13: Resolution to Amend 2023 Budget, Fire Department Funds for EMS Flex Grant expenditures.

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

Motion Carried all voted Aye.

Approve Resolution 2023-14: Resolution to Amend 2023 Budget, Stormwater Funds for CTH "O" Pond Maintenance.

Motion: T. Wilde / D. Bluma to approve.

Motion Carried all voted Aye.

Approve Resolution 2023-15: Resolution to Amend the 2023 Compensation Schedule.

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

Motion Carried all voted Aye.

Liquor and Tobacco

Approve Liquor License Applications effective July 1, 2023 – June 30, 2024 for "Class B" license for Green Valley Foods, LLC operating as "Peppermint Hippo", 1413 Green Valley Road, Neenah, WI 54956.

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

Motion Carried 5:0:0.

Agreements

Approve Intergovernmental Cooperative Agreement to Satisfy Eligibility for the Wisconsin Recycling Consolidation Grant for Calendar Year 2024.

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

Motion Carried 5:0:0.

Future Agenda Topics and Meetings

- July 4th Holiday – Office Closed Monday July 3, 2023 and Tuesday July 4, 2023.
- Parks and Trails Committee Meeting, Wednesday July 5, 2023 at 6:00 p.m. at Mahler Park
- WTA -Winnebago County Unit Meeting, Thursday July 6, 2023 at 6:30 p.m. at Town of Algoma Town Hall
- Next Regularly Scheduled Town Board Meeting, Monday July 10, 2023, at 7:00 p.m.

Old Business

- D. Bluma suggested the Board consider appointing an alternate Parks and Trails Committee member to ensure that the committee has quorum at each of their meetings. After a brief discussion, the decision was no changes to the Parks and Trails Committee would be made.
- E. Skerke reviewed the status of the Hot Head Properties LLC Zoning Amendment request. County Planning and Zoning will meet on July 7, 2023 to decide if they want to send this back to

the Town for review. E. Skerke stated this will be an agenda item on Monday July 120th for Town Board discussion/action.

- E. Skerke stated that verbally, we have an agreement with Neenah Joint School District that Michal Avenue will not be used for access to the school property other than emergency purposes. The Town might want to consider a written agreement. Attorney Matt Parmentier to draft a written agreement for review.
- E. Skerke stated that the plan sets for the Town Hall Renovation and Keating Park Restroom are available, she also provided an estimate cost summary from Hoffman Designs, she will distribute to the Board electronically.

New Business

- None.

Adjourn Meeting

Motion: J. Weiss / B. Cardoza to adjourn. Motion carried. Meeting adjourned at 8:25 p.m.

Respectfully submitted,



Ellen Skerke
Administrator-Clerk-Treasurer

Approved: DRAFT Pending Approval

Voucher List Authorization - July 10, 2023

Bank Transfer (Transaction List)

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
7/11/2023	General MM	Checking	\$ 63,000.00	7-10-2023 Vouchers

Check Details:

Accounts Payable:	\$ 7,432.14
Check # Northern Tools	\$ 1,722.29

Notification of New Vendors Northern Tools

Payroll	Payroll	\$ 13,462.60
	Expense Reimburse	\$ 586.12
	Gross Payroll	\$ 14,048.72
	Net Payroll	\$ 11,590.76
	TNFD Gross Payroll	\$ 34,015.00
	TNFD Net Payroll	\$ 32,311.77

Deposit Detail

<u>Date</u>	<u>Where</u>	<u>Amount</u>	
6/1/2023	General MM	\$ 2,391.40	Building Permtis
6/1/2023	Impact Fee	\$ 500.00	Impact Fee
6/20/2023	General MM	\$ 11,513.34	Various
6/20/2023	General MM	\$ 8,130.00	EMS Flex Grant 2nd half
6/30/2023	General MM	\$ 1,583.46	Cell Tower
6/30/223	Various	\$ 10,545.85	Interest Earned

Paid via Bank Transfer:

Nationwide:	\$ 3,560.85
Federal Tax/Medicare:	\$ 2,561.74
State Taxes:	\$ 434.15
Wisconsin Retirement:	\$ 756.16
Wisconsin Health Insurance	\$ 1,047.06

Account Balances as of July 12, 2023 - after requested transfers per this Voucher List

	PROSPERA CU	Prospera CD	BNY Mellon - Pershing	Total
Checking	\$ 1,706			
Membership account	\$ 25			
General MM	\$ 344,774	\$ 511,656	\$ 757,095	\$ 1,613,526
Impact Fee	\$ 8,012			
Taxes Collected	\$ 9,556	\$ 250,000		\$ 259,556
Tullar Rd Fund	\$ 35,175			
Storm Water	\$ 394,260	\$ 253,885	\$ 503,515	\$ 1,151,660
CFCU	\$ 520			
TOTAL	\$ 794,027	\$ 1,015,542	\$ 1,260,610	

GRAND TOTAL	\$ 3,070,179
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_____ Schmeichel _____ Bluma _____ Cardoza _____ Weiss _____ Wilde

7:13 AM
07/07/23

Town of Neenah
Check Detail
July 10 - 11, 2023

Accounts Payable
\$ 7,432.14

Date	Num	Name	Memo	Account	Paid Amou...
07/11/2023	28383	Aberdean Consult...		11010-1 · Checking - Prospera ...	
07/10/2023	67940		July 2023 Monthly billing	51420-4 · Office Expenses	-457.00
TOTAL					-457.00
07/11/2023	28384	Aquatic Biologists...		11010-1 · Checking - Prospera ...	
07/10/2023	277410		clean fountain screen	55200-8 · Conservancy Park Exp...	-225.00
TOTAL					-225.00
07/11/2023	28385	Bitco Insurance C...		11010-1 · Checking - Prospera ...	
07/10/2023	617890		July 2023 - June 2024 ...	51938-0 · Insurance	-5,657.00
TOTAL					-5,657.00
07/11/2023	28386	Braze Ace Hardw...	90012	11010-1 · Checking - Prospera ...	
07/10/2023	90012		Mahler Park Conservancy Park	55200-3 · Parks - Supplies & Mai... 55200-3 · Parks - Supplies & Mai...	-38.07 -5.92
TOTAL					-43.99
07/11/2023	28387	City of Oshkosh		11010-1 · Checking - Prospera ...	
07/10/2023	64320		public notice - weeds	53640-0 · Weed Control Expenses	-9.09
TOTAL					-9.09
07/11/2023	28388	K and C Pest Cont...		11010-1 · Checking - Prospera ...	
07/10/2023	156826		Mahler Park	55300-6 · Parks- Pest Control	-26.00
07/10/2023	156825		Franzoi Park	55300-6 · Parks- Pest Control	-26.00
TOTAL					-52.00
07/11/2023	28389	Krueger True Value		11010-1 · Checking - Prospera ...	
07/10/2023	81847			52210-3 · Fire Dept Supplies and... 55200-3 · Parks - Supplies & Mai...	-35.96 -0.21
07/10/2023	99222			55200-3 · Parks - Supplies & Mai...	-42.71
TOTAL					-78.88
07/11/2023	28390	Oshkosh Fire and ...		11010-1 · Checking - Prospera ...	
07/10/2023	190661		4 gallon pail- gear wash	52210-3 · Fire Dept Supplies and...	-35.00
TOTAL					-35.00
07/11/2023	28391	Rocket Industrial, ...		11010-1 · Checking - Prospera ...	
07/10/2023	424058			55200-3 · Parks - Supplies & Mai...	-154.24
TOTAL					-154.24

7:13 AM

07/07/23

Town of Neenah
Check Detail
July 10 - 11, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
07/11/2023	28392	Smiskey, Matthew	Return Escrow - 6788 ...	11010-1 · Checking - Prospera ...	
07/10/2023	Escrow ...		retunr escrow 6788 W...	44310-0 · Building Permits	-300.00
TOTAL					-300.00
07/11/2023	28393	Spectrum - Charte...		11010-1 · Checking - Prospera ...	
07/10/2023	296620...			52210-6 · Fire Dept Phone	-39.99
				51420-7 · Office Telephone	-299.95
TOTAL					-339.94
07/11/2023	28394	Winnebago Liquid...	51610-1	11010-1 · Checking - Prospera ...	
07/10/2023	147238		6/20/2023 service	51610-1 · Maintenance & Operati...	-80.00
TOTAL					-80.00

7:15 AM
07/07/23

Town of Neenah
Check Detail
July 13, 2023

Payroll - Monthly
Gross \$ 14,048.72
Net \$ 11,590.76

Date	Num	Name	Memo	Account	Paid Amou...
07/13/2023	DD1588	Armstrong, Glenn	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	53311-0 · Highway & Street - Sa...	-140.00
			Direct Deposit	6-59305 · SW - Drainage - Salary	-180.00
			Direct Deposit	66000 · Nationwide Retirement E...	-24.00
			Direct Deposit	21520-0 · Nationwide Payable	24.00
			Direct Deposit	53311-1 · Hwy Mileage and Expe...	-41.92
			Direct Deposit	6-59306 · SW - Mileage and Exp...	-51.09
			Direct Deposit	65000 · Medicare Taxes	-4.64
			Direct Deposit	21514-0 · Medicare Taxes Payable	4.64
			Direct Deposit	21514-0 · Medicare Taxes Payable	4.64
			Direct Deposit	2110 · Direct Deposit Liabilities	408.37
TOTAL					0.00
07/13/2023	DD1589	Bluma, David	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	51110-1 · Supervisors - Salaries	-615.00
			Direct Deposit	51110-2 · Supervisors per diem	-180.00
			Direct Deposit	66000 · Nationwide Retirement E...	-59.63
			Direct Deposit	21520-0 · Nationwide Payable	59.63
			Direct Deposit	24000-0 · Payroll Liabilities	61.50
			Direct Deposit	65000 · Medicare Taxes	-11.52
			Direct Deposit	21514-0 · Medicare Taxes Payable	11.52
			Direct Deposit	21514-0 · Medicare Taxes Payable	11.52
			Direct Deposit	24000-0 · Payroll Liabilities	30.00
			Direct Deposit	2110 · Direct Deposit Liabilities	691.98
TOTAL					0.00
07/13/2023	DD1590	Boushele, Victoria...	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	51420-2 · Deputy Clerk/Tres. - S...	-1,940.00
			Direct Deposit	66000 · Nationwide Retirement E...	-145.50
			Direct Deposit	21520-0 · Nationwide Payable	145.50
			Direct Deposit	24000-0 · Payroll Liabilities	79.00
			Direct Deposit	65000 · Medicare Taxes	-28.13
			Direct Deposit	21514-0 · Medicare Taxes Payable	28.13
			Direct Deposit	21514-0 · Medicare Taxes Payable	28.13
			Direct Deposit	24000-0 · Payroll Liabilities	54.99
			Direct Deposit	2110 · Direct Deposit Liabilities	1,777.88
TOTAL					0.00
07/13/2023	DD1591	Cardoza, Brooke	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	51110-1 · Supervisors - Salaries	-615.00
			Direct Deposit	51110-2 · Supervisors per diem	-135.00
			Direct Deposit	66000 · Nationwide Retirement E...	-56.25
			Direct Deposit	21520-0 · Nationwide Payable	56.25
			Direct Deposit	24000-0 · Payroll Liabilities	50.00
			Direct Deposit	65000 · Medicare Taxes	-10.88
			Direct Deposit	21514-0 · Medicare Taxes Payable	10.88
			Direct Deposit	21514-0 · Medicare Taxes Payable	10.88
			Direct Deposit	24000-0 · Payroll Liabilities	50.00
			Direct Deposit	2110 · Direct Deposit Liabilities	639.12
TOTAL					0.00

Town of Neenah
Check Detail
 July 13, 2023

Date	Num	Name	Memo	Account	Paid Amou...
07/13/2023	DD1592	Davis, Douglas	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	51610-2 · Maintenance - Salary	-140.00
			Direct Deposit	66000 · Nationwide Retirement E...	-10.50
			Direct Deposit	21520-0 · Nationwide Payable	10.50
			Direct Deposit	65000 · Medicare Taxes	-2.03
			Direct Deposit	21514-0 · Medicare Taxes Payable	2.03
			Direct Deposit	21514-0 · Medicare Taxes Payable	2.03
			Direct Deposit	2110 · Direct Deposit Liabilities	137.97
TOTAL					0.00
07/13/2023	DD1593	Klinka, Gary	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52400-0 · Building Inspection	-697.60
			Direct Deposit	66000 · Nationwide Retirement E...	-52.32
			Direct Deposit	21520-0 · Nationwide Payable	52.32
			Direct Deposit	65000 · Medicare Taxes	-10.11
			Direct Deposit	21514-0 · Medicare Taxes Payable	10.11
			Direct Deposit	21514-0 · Medicare Taxes Payable	10.11
			Direct Deposit	2110 · Direct Deposit Liabilities	687.49
TOTAL					0.00
07/13/2023	DD1594	Lontcoski, Joseph	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52210-3 · Fire Dept Supplies and...	-29.95
			Direct Deposit	2110 · Direct Deposit Liabilities	29.95
TOTAL					0.00
07/13/2023	DD1595	Osero, Daniel W.	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52210-0 · Fire Chief - Salary	-350.00
			Direct Deposit	66000 · Nationwide Retirement E...	-26.25
			Direct Deposit	21520-0 · Nationwide Payable	26.25
			Direct Deposit	65000 · Medicare Taxes	-5.07
			Direct Deposit	21514-0 · Medicare Taxes Payable	5.07
			Direct Deposit	21514-0 · Medicare Taxes Payable	5.07
			Direct Deposit	2110 · Direct Deposit Liabilities	344.93
TOTAL					0.00
07/13/2023	28395	Schmeichel, Robe...		11010-1 · Checking - Prospera ...	
				51100-1 · Chairman - Salary	-1,230.00
				51100-2 · Chairman per diem	-180.00
				66000 · Nationwide Retirement E...	-105.75
				21520-0 · Nationwide Payable	105.75
				51100-3 · Chairman Expenses	-20.96
				24000-0 · Payroll Liabilities	100.00
				65000 · Medicare Taxes	-20.44
				21514-0 · Medicare Taxes Payable	20.44
				21514-0 · Medicare Taxes Payable	20.44
				24000-0 · Payroll Liabilities	60.20
TOTAL					-1,250.32

Town of Neenah
Check Detail
 July 13, 2023

Date	Num	Name	Memo	Account	Paid Amou...
07/13/2023	DD1596	Skерke, Ellen J	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	51420-0 · Clerk - Salary	-5,560.00
			Direct Deposit	21530-0 · WRS Payable	378.08
			Direct Deposit	51421-0 · Clerk Retirement Expe...	-378.08
			Direct Deposit	21530-0 · WRS Payable	378.08
			Direct Deposit	66000 · Nationwide Retirement E...	-417.00
			Direct Deposit	21520-0 · Nationwide Payable	417.00
			Direct Deposit	21533-0 · Health Insurance Paya...	261.84
			Direct Deposit	51421-2 · Clerk- Health Insurance	-785.22
			Direct Deposit	21533-0 · Health Insurance Paya...	785.22
			Direct Deposit	51420-4 · Office Expenses	-92.98
			Direct Deposit	55200-3 · Parks - Supplies & Mai...	-337.33
			Direct Deposit	51420-4 · Office Expenses	-11.89
			Direct Deposit	24000-0 · Payroll Liabilities	821.00
			Direct Deposit	65000 · Medicare Taxes	-76.83
			Direct Deposit	21514-0 · Medicare Taxes Payable	76.83
			Direct Deposit	21514-0 · Medicare Taxes Payable	76.83
			Direct Deposit	24000-0 · Payroll Liabilities	212.18
			Direct Deposit	2110 · Direct Deposit Liabilities	4,252.27
TOTAL					0.00
07/13/2023	28396	Weiss, James		11010-1 · Checking - Prospera ...	
				51110-1 · Supervisors - Salaries	-615.00
				51110-2 · Supervisors per diem	-135.00
				66000 · Nationwide Retirement E...	-56.25
				21520-0 · Nationwide Payable	56.25
				65000 · Medicare Taxes	-10.87
				21514-0 · Medicare Taxes Payable	10.87
				21514-0 · Medicare Taxes Payable	10.87
TOTAL					-739.13
07/13/2023	DD1597	Wilde, Thomas	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	51110-1 · Supervisors - Salaries	-615.00
			Direct Deposit	51110-2 · Supervisors per diem	-135.00
			Direct Deposit	66000 · Nationwide Retirement E...	-56.25
			Direct Deposit	21520-0 · Nationwide Payable	56.25
			Direct Deposit	24000-0 · Payroll Liabilities	81.00
			Direct Deposit	65000 · Medicare Taxes	-10.87
			Direct Deposit	21514-0 · Medicare Taxes Payable	10.87
			Direct Deposit	21514-0 · Medicare Taxes Payable	10.87
			Direct Deposit	24000-0 · Payroll Liabilities	26.78
			Direct Deposit	2110 · Direct Deposit Liabilities	631.35
TOTAL					0.00

9:27 AM
07/07/23

Town of Neenah
Check Detail
July 14, 2023

Fire Payroll
Gross = \$ 34,015.00
Net = \$ 32,311.77

Date	Num	Name	Memo	Account	Paid Amou...
07/14/2023	DD1598	Barton-Seaver, Cl...	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-20.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-25.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-15.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-25.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-30.00
			Direct Deposit	66000 · Nationwide Retirement E...	-8.63
			Direct Deposit	21520-0 · Nationwide Payable	8.63
			Direct Deposit	24100-0 · Fire Expense Due	75.00
			Direct Deposit	65000 · Medicare Taxes	-1.67
			Direct Deposit	21514-0 · Medicare Taxes Payable	1.67
			Direct Deposit	21514-0 · Medicare Taxes Payable	1.67
			Direct Deposit	2110 · Direct Deposit Liabilities	38.33
TOTAL					0.00
07/14/2023	DD1599	Bertagnoli, Eric	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-167.50
			Direct Deposit	66000 · Nationwide Retirement E...	-12.56
			Direct Deposit	21520-0 · Nationwide Payable	12.56
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-2.43
			Direct Deposit	21514-0 · Medicare Taxes Payable	2.43
			Direct Deposit	21514-0 · Medicare Taxes Payable	2.43
			Direct Deposit	2110 · Direct Deposit Liabilities	115.07
TOTAL					0.00
07/14/2023	DD1600	Dahlberg, Andrew	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-765.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-50.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-30.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-40.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-800.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-127.50
			Direct Deposit	66000 · Nationwide Retirement E...	-147.19
			Direct Deposit	21520-0 · Nationwide Payable	147.19
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-28.46
			Direct Deposit	21514-0 · Medicare Taxes Payable	28.46
			Direct Deposit	21514-0 · Medicare Taxes Payable	28.46
			Direct Deposit	2110 · Direct Deposit Liabilities	1,884.04
TOTAL					0.00
07/14/2023	DD1601	Dolphin, Chad T.	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-512.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-100.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-262.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-450.00
			Direct Deposit	66000 · Nationwide Retirement E...	-108.75
			Direct Deposit	21520-0 · Nationwide Payable	108.75
			Direct Deposit	65000 · Medicare Taxes	-21.02
			Direct Deposit	21514-0 · Medicare Taxes Payable	21.02
			Direct Deposit	21514-0 · Medicare Taxes Payable	21.02
			Direct Deposit	2110 · Direct Deposit Liabilities	1,428.98
TOTAL					0.00

Town of Neenah Check Detail July 14, 2023

Date	Num	Name	Memo	Account	Paid Amou...
07/14/2023	DD1602	Dorton, Nickolas	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-615.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-30.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-100.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-296.25
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-500.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-80.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	66000 · Nationwide Retirement E...	-142.22
			Direct Deposit	21520-0 · Nationwide Payable	142.22
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-27.50
			Direct Deposit	21514-0 · Medicare Taxes Payable	27.50
			Direct Deposit	21514-0 · Medicare Taxes Payable	27.50
			Direct Deposit	2110 · Direct Deposit Liabilities	1,818.75
TOTAL					0.00
07/14/2023	DD1603	Fitzgerald, Riley	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-205.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-30.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-52.50
			Direct Deposit	66000 · Nationwide Retirement E...	-42.19
			Direct Deposit	21520-0 · Nationwide Payable	42.19
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-8.16
			Direct Deposit	21514-0 · Medicare Taxes Payable	8.16
			Direct Deposit	21514-0 · Medicare Taxes Payable	8.16
			Direct Deposit	2110 · Direct Deposit Liabilities	504.34
TOTAL					0.00
07/14/2023	DD1604	Hickman, Bryston	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-312.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-100.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-15.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-195.00
			Direct Deposit	66000 · Nationwide Retirement E...	-57.94
			Direct Deposit	21520-0 · Nationwide Payable	57.94
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-11.20
			Direct Deposit	21514-0 · Medicare Taxes Payable	11.20
			Direct Deposit	21514-0 · Medicare Taxes Payable	11.20
			Direct Deposit	2110 · Direct Deposit Liabilities	711.30
TOTAL					0.00

Town of Neenah Check Detail July 14, 2023

Date	Num	Name	Memo	Account	Paid Amou...
07/14/2023	DD1605	Keller, Quinten	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-932.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-75.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-30.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-100.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-135.00
			Direct Deposit	66000 · Nationwide Retirement E...	-95.44
			Direct Deposit	21520-0 · Nationwide Payable	95.44
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-18.45
			Direct Deposit	21514-0 · Medicare Taxes Payable	18.45
			Direct Deposit	21514-0 · Medicare Taxes Payable	18.45
			Direct Deposit	2110 · Direct Deposit Liabilities	1,204.05
TOTAL					0.00
07/14/2023	DD1606	Kimball, Mackenzie	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-257.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-50.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-75.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-157.50
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-50.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-20.00
			Direct Deposit	66000 · Nationwide Retirement E...	-45.75
			Direct Deposit	21520-0 · Nationwide Payable	45.75
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-8.85
			Direct Deposit	21514-0 · Medicare Taxes Payable	8.85
			Direct Deposit	21514-0 · Medicare Taxes Payable	8.85
			Direct Deposit	2110 · Direct Deposit Liabilities	551.15
TOTAL					0.00
07/14/2023	DD1607	Korth, Brandon	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-437.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-60.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-337.50
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-575.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-80.00
			Direct Deposit	66000 · Nationwide Retirement E...	-130.50
			Direct Deposit	21520-0 · Nationwide Payable	130.50
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-25.23
			Direct Deposit	21514-0 · Medicare Taxes Payable	25.23
			Direct Deposit	21514-0 · Medicare Taxes Payable	25.23
			Direct Deposit	2110 · Direct Deposit Liabilities	1,664.77
TOTAL					0.00

Town of Neenah
Check Detail
 July 14, 2023

Date	Num	Name	Memo	Account	Paid Amou...
07/14/2023	DD1608	Lloyd, Ayden	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-485.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-30.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-292.50
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-25.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-20.00
			Direct Deposit	66000 · Nationwide Retirement E...	-84.56
			Direct Deposit	21520-0 · Nationwide Payable	84.56
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-16.35
			Direct Deposit	21514-0 · Medicare Taxes Payable	16.35
			Direct Deposit	21514-0 · Medicare Taxes Payable	16.35
			Direct Deposit	2110 · Direct Deposit Liabilities	1,061.15
TOTAL					0.00
07/14/2023	DD1609	Lloyd, Irik M	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-432.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-60.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-330.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-487.50
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-425.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-60.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-375.00
			Direct Deposit	66000 · Nationwide Retirement E...	-183.38
			Direct Deposit	21520-0 · Nationwide Payable	183.38
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-35.45
			Direct Deposit	21514-0 · Medicare Taxes Payable	35.45
			Direct Deposit	21514-0 · Medicare Taxes Payable	35.45
			Direct Deposit	2110 · Direct Deposit Liabilities	2,359.55
TOTAL					0.00
07/14/2023	DD1610	Lontcoski, Joseph	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-1,247.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-60.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-412.50
			Direct Deposit	66000 · Nationwide Retirement E...	-151.50
			Direct Deposit	21520-0 · Nationwide Payable	151.50
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-29.29
			Direct Deposit	21514-0 · Medicare Taxes Payable	29.29
			Direct Deposit	21514-0 · Medicare Taxes Payable	29.29
			Direct Deposit	2110 · Direct Deposit Liabilities	1,940.71
TOTAL					0.00

Town of Neenah
Check Detail
 July 14, 2023

Date	Num	Name	Memo	Account	Paid Amou...
07/14/2023	DD1611	McArthur, James	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-630.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-30.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-345.00
			Direct Deposit	66000 · Nationwide Retirement E...	-94.13
			Direct Deposit	21520-0 · Nationwide Payable	94.13
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-18.19
			Direct Deposit	21514-0 · Medicare Taxes Payable	18.19
			Direct Deposit	21514-0 · Medicare Taxes Payable	18.19
			Direct Deposit	2110 · Direct Deposit Liabilities	1,186.81
TOTAL					0.00
07/14/2023	DD1612	Minten, Zachary	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-245.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-50.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-15.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-75.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-15.00
			Direct Deposit	66000 · Nationwide Retirement E...	-30.00
			Direct Deposit	21520-0 · Nationwide Payable	30.00
			Direct Deposit	24100-0 · Fire Expense Due	85.00
			Direct Deposit	65000 · Medicare Taxes	-5.80
			Direct Deposit	21514-0 · Medicare Taxes Payable	5.80
			Direct Deposit	21514-0 · Medicare Taxes Payable	5.80
			Direct Deposit	2110 · Direct Deposit Liabilities	309.20
TOTAL					0.00
07/14/2023	DD1613	Muttart, Nathan R.	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-1,240.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-60.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-210.00
			Direct Deposit	66000 · Nationwide Retirement E...	-135.75
			Direct Deposit	21520-0 · Nationwide Payable	135.75
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-26.25
			Direct Deposit	21514-0 · Medicare Taxes Payable	26.25
			Direct Deposit	21514-0 · Medicare Taxes Payable	26.25
			Direct Deposit	2110 · Direct Deposit Liabilities	1,733.75
TOTAL					0.00
07/14/2023	DD1614	Osero, Daniel W.	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-1,122.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-45.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-1,590.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-537.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-500.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-650.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-60.00
			Direct Deposit	66000 · Nationwide Retirement E...	-356.63
			Direct Deposit	21520-0 · Nationwide Payable	356.63
			Direct Deposit	24100-0 · Fire Expense Due	50.00

Town of Neenah
Check Detail
 July 14, 2023

Date	Num	Name	Memo	Account	Paid Amou...
			Direct Deposit	65000 · Medicare Taxes	-68.95
			Direct Deposit	21514-0 · Medicare Taxes Payable	68.95
			Direct Deposit	21514-0 · Medicare Taxes Payable	68.95
			Direct Deposit	2110 · Direct Deposit Liabilities	4,636.05
TOTAL					0.00
07/14/2023	DD1615	Pleshek, Cynthia	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-87.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-735.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-550.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-60.00
			Direct Deposit	66000 · Nationwide Retirement E...	-116.81
			Direct Deposit	21520-0 · Nationwide Payable	116.81
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-22.58
			Direct Deposit	21514-0 · Medicare Taxes Payable	22.58
			Direct Deposit	21514-0 · Medicare Taxes Payable	22.58
			Direct Deposit	2110 · Direct Deposit Liabilities	1,484.92
TOTAL					0.00
07/14/2023	DD1616	Plier, Christopher J.	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-580.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-15.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-768.75
			Direct Deposit	52200-0 · Fire Protection - Salaries	-537.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-375.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-425.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-60.00
			Direct Deposit	66000 · Nationwide Retirement E...	-225.84
			Direct Deposit	21520-0 · Nationwide Payable	225.84
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-43.67
			Direct Deposit	21514-0 · Medicare Taxes Payable	43.67
			Direct Deposit	21514-0 · Medicare Taxes Payable	43.67
			Direct Deposit	2110 · Direct Deposit Liabilities	2,917.58
TOTAL					0.00
07/14/2023	DD1617	Schmeichel, Matt...	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-565.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-100.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-15.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-120.00
			Direct Deposit	66000 · Nationwide Retirement E...	-71.25
			Direct Deposit	21520-0 · Nationwide Payable	71.25
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-13.78
			Direct Deposit	21514-0 · Medicare Taxes Payable	13.78
			Direct Deposit	21514-0 · Medicare Taxes Payable	13.78
			Direct Deposit	2110 · Direct Deposit Liabilities	886.22
TOTAL					0.00

Town of Neenah
Check Detail
 July 14, 2023

Date	Num	Name	Memo	Account	Paid Amou...
07/14/2023	DD1618	Schott, Justin J	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-25.00
			Direct Deposit	66000 · Nationwide Retirement E...	-1.88
			Direct Deposit	21520-0 · Nationwide Payable	1.88
			Direct Deposit	65000 · Medicare Taxes	-0.36
			Direct Deposit	21514-0 · Medicare Taxes Payable	0.36
			Direct Deposit	21514-0 · Medicare Taxes Payable	0.36
			Direct Deposit	2110 · Direct Deposit Liabilities	24.64
TOTAL					0.00
07/14/2023	DD1619	Schultz, Henry P	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-167.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-25.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-30.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-15.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-250.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-200.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-20.00
			Direct Deposit	66000 · Nationwide Retirement E...	-75.56
			Direct Deposit	21520-0 · Nationwide Payable	75.56
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-14.61
			Direct Deposit	21514-0 · Medicare Taxes Payable	14.61
			Direct Deposit	21514-0 · Medicare Taxes Payable	14.61
			Direct Deposit	2110 · Direct Deposit Liabilities	942.89
TOTAL					0.00
07/14/2023	DD1620	Simington, Natha...	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-477.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-75.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-15.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-100.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-630.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-450.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-150.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-125.00
			Direct Deposit	52300-0 · Fire Dept. First Resp- ...	-20.00
			Direct Deposit	66000 · Nationwide Retirement E...	-153.19
			Direct Deposit	21520-0 · Nationwide Payable	153.19
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-29.62
			Direct Deposit	21514-0 · Medicare Taxes Payable	29.62
			Direct Deposit	21514-0 · Medicare Taxes Payable	29.62
			Direct Deposit	2110 · Direct Deposit Liabilities	1,962.88
TOTAL					0.00

Town of Neenah
Check Detail
 July 14, 2023

Date	Num	Name	Memo	Account	Paid Amou...
07/14/2023	DD1621	Tunstall, Randy	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-177.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-100.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-15.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-120.00
			Direct Deposit	66000 · Nationwide Retirement E...	-40.31
			Direct Deposit	21520-0 · Nationwide Payable	40.31
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-7.79
			Direct Deposit	21514-0 · Medicare Taxes Payable	7.79
			Direct Deposit	21514-0 · Medicare Taxes Payable	7.79
			Direct Deposit	2110 · Direct Deposit Liabilities	479.71
TOTAL					0.00
07/14/2023	DD1622	Weiss, David M.	Direct Deposit	11010-1 · Checking - Prospera ...	
			Direct Deposit	52200-0 · Fire Protection - Salaries	-307.50
			Direct Deposit	52200-0 · Fire Protection - Salaries	-75.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-125.00
			Direct Deposit	52200-0 · Fire Protection - Salaries	-15.00
			Direct Deposit	66000 · Nationwide Retirement E...	-39.19
			Direct Deposit	21520-0 · Nationwide Payable	39.19
			Direct Deposit	24100-0 · Fire Expense Due	50.00
			Direct Deposit	65000 · Medicare Taxes	-7.57
			Direct Deposit	21514-0 · Medicare Taxes Payable	7.57
			Direct Deposit	21514-0 · Medicare Taxes Payable	7.57
			Direct Deposit	2110 · Direct Deposit Liabilities	464.93
TOTAL					0.00

Town of Neenah
Deposit Detail
June 2023

Deposits

Type	Date	Name	Memo	Account	Amount
Deposit	06/01/2023		Deposit	11011-1 · General MM - Prospera (124)	2,391.40
		Building Perm... 911 Signs	Deposit Deposit	44310-0 · Building Permits 46220-0 · 911 Signs	-2,311.40 -80.00
TOTAL					-2,391.40
Deposit	06/01/2023		Deposit	11055-1 · Impact Fee - Prospera (037)	500.00
		Impact Fees	Deposit	44325-0 · Building Permits - Impact Fees	-500.00
TOTAL					-500.00
Deposit	06/20/2023		Deposit	11011-1 · General MM - Prospera (124)	11,513.34
		Assessment L... Cermak Lease Franzoi Shelter Mahler Shelte... Liquor/Beer Li... Dog Licenses Garbage/Rec... Land Trust - ... Winnebago C...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	46110-0 · Clerk's Assessment Letters Fees 48200-2 · Land Rent 48200-0 · Mahler/Franzoi Shelter Rent 48200-0 · Mahler/Franzoi Shelter Rent 44110-0 · Liquor, Beer, & Cig License 44210-0 · Dog Licenses Fee 43545-0 · State Grant-Recycling 41115-0 · Managed Forest Land Taxes 53635-0 · Recycling	-60.00 -500.00 -140.00 -510.00 -586.57 -5.00 -9,431.61 -10.55 -269.61
TOTAL					-11,513.34
Deposit	06/20/2023		Deposit	11011-1 · General MM - Prospera (124)	8,130.00
		State of Wisc...	EMS Flex grant FY 23	43528-0 · State Grant - Fire/EMS	-8,130.00
TOTAL					-8,130.00
Deposit	06/30/2023		Deposit	11011-1 · General MM - Prospera (124)	1,583.46
		Cell Tower R...	July 2023 rent	48200-4 · Cell Tower	-1,583.46
TOTAL					-1,583.46
Deposit	06/30/2023		Interest	11900-0 · BNY Mellon - Pershing	3,466.10
			Interest	48110-0 · Interest Income	-3,466.10
TOTAL					-3,466.10
Deposit	06/30/2023		Interest	6-11050 · SW - BNY Mellon-Pershing	859.46
			Interest	6-48150 · Interest Income - Stormwater	-859.46
TOTAL					-859.46
Deposit	06/30/2023		Interest	11011-4 · CFCU Membership Account	1.29
			Interest	48110-0 · Interest Income	-1.29
TOTAL					-1.29
Deposit	06/30/2023		Interest	11055-1 · Impact Fee - Prospera (037)	1.94
			Interest	48180-0 · Interest - Impact Fees	-1.94
TOTAL					-1.94
Deposit	06/30/2023		Interest	11320-1 · Tullar Rd Fund - Prospera (051)	59.05
			Interest	48160-0 · Interest Income- Tullar Road CD	-59.05
TOTAL					-59.05

Town of Neenah
Deposit Detail
June 2023

Type	Date	Name	Memo	Account	Amount
Deposit	06/30/2023		Interest	11030-1 - CD Prospera (052)	3,028.26
			Interest	48110-0 - Interest Income	-3,028.26
TOTAL					-3,028.26
Deposit	06/30/2023		Interest	11011-1 - General MM - Prospera (124)	1,162.11
			Interest	48110-0 - Interest Income	-1,162.11
TOTAL					-1,162.11
Deposit	06/30/2023		Interest	6-11020 - SW Savings - Prospera (127)	956.79
			Interest	6-48150 - Interest Income - Stormwater	-956.79
TOTAL					-956.79
Deposit	06/30/2023		Interest	11010-1 - Checking - Prospera (150)	1.43
			Interest	48110-0 - Interest Income	-1.43
TOTAL					-1.43
Deposit	06/30/2023		Interest	6-11021 - Stormwater CD - Prospera (053)	1,009.42
			Interest	6-48170 - Interest Income - Stormwater CD	-1,009.42
TOTAL					-1,009.42

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Town of Neenah
Payroll Transaction Detail
July 2023

Nationwide
\$3560.85

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
07/13/2023	DD15...	Paycheck	Armstrong, Glenn	Nationwide Retirement Fund	0.00	-24.00
						-24.00
07/14/2023	DD15...	Paycheck	Barton-Seaver, Cla...	Nationwide Retirement Fund	0.00	-8.63
						-8.63
07/14/2023	DD15...	Paycheck	Bertagnoli, Eric	Nationwide Retirement Fund	0.00	-12.56
						-12.56
07/13/2023	DD15...	Paycheck	Bluma, David	Nationwide Retirement Fund	0.00	-59.63
						-59.63
07/13/2023	DD15...	Paycheck	Boushele, Victoria L	Nationwide Retirement Fund	0.00	-145.50
						-145.50
07/13/2023	DD15...	Paycheck	Cardoza, Brooke	Nationwide Retirement Fund	0.00	-56.25
						-56.25
07/14/2023	DD16...	Paycheck	Dahlberg, Andrew	Nationwide Retirement Fund	0.00	-147.19
						-147.19
07/13/2023	DD15...	Paycheck	Davis, Douglas	Nationwide Retirement Fund	0.00	-10.50
						-10.50
07/14/2023	DD16...	Paycheck	Dolphin, Chad T.	Nationwide Retirement Fund	0.00	-108.75
						-108.75
07/14/2023	DD16...	Paycheck	Dorton, Nickolas	Nationwide Retirement Fund	0.00	-142.22
						-142.22
07/14/2023	DD16...	Paycheck	Fitzgerald, Riley	Nationwide Retirement Fund	0.00	-42.19
						-42.19
07/14/2023	DD16...	Paycheck	Hickman, Bryston	Nationwide Retirement Fund	0.00	-57.94
						-57.94
07/14/2023	DD16...	Paycheck	Keller, Quinten	Nationwide Retirement Fund	0.00	-95.44
						-95.44
07/14/2023	DD16...	Paycheck	Kimball, Mackenzie	Nationwide Retirement Fund	0.00	-45.75
						-45.75
07/13/2023	DD15...	Paycheck	Klinka, Gary	Nationwide Retirement Fund	0.00	-52.32
						-52.32
07/14/2023	DD16...	Paycheck	Korth, Brandon	Nationwide Retirement Fund	0.00	-130.50
						-130.50
07/14/2023	DD16...	Paycheck	Lloyd, Ayden	Nationwide Retirement Fund	0.00	-84.56
						-84.56
07/14/2023	DD16...	Paycheck	Lloyd, Irik M	Nationwide Retirement Fund	0.00	-183.38
						-183.38
07/13/2023	DD15...	Paycheck	Lontcoski, Joseph	Nationwide Retirement Fund	0.00	0.00
						0.00

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Town of Neenah Payroll Transaction Detail July 2023

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
07/14/2023	DD16...	Paycheck	Lontcoski, Joseph	Nationwide Retirement Fund	0.00	-151.50
						-151.50
07/14/2023	DD16...	Paycheck	McArthur, James	Nationwide Retirement Fund	0.00	-94.13
						-94.13
07/14/2023	DD16...	Paycheck	Minten, Zachary	Nationwide Retirement Fund	0.00	-30.00
						-30.00
07/14/2023	DD16...	Paycheck	Muttart, Nathan R.	Nationwide Retirement Fund	0.00	-135.75
						-135.75
07/13/2023	DD15...	Paycheck	Osero, Daniel W.	Nationwide Retirement Fund	0.00	-26.25
						-26.25
07/14/2023	DD16...	Paycheck	Osero, Daniel W.	Nationwide Retirement Fund	0.00	-356.63
						-356.63
07/14/2023	DD16...	Paycheck	Pleshek, Cynthia	Nationwide Retirement Fund	0.00	-116.81
						-116.81
07/14/2023	DD16...	Paycheck	Plier, Christopher J.	Nationwide Retirement Fund	0.00	-225.84
						-225.84
07/14/2023	DD16...	Paycheck	Schmeichel, Matth...	Nationwide Retirement Fund	0.00	-71.25
						-71.25
07/13/2023	28395	Paycheck	Schmeichel, Rober...	Nationwide Retirement Fund	0.00	-105.75
						-105.75
07/14/2023	DD16...	Paycheck	Schott, Justin J	Nationwide Retirement Fund	0.00	-1.88
						-1.88
07/14/2023	DD16...	Paycheck	Schultz, Henry P	Nationwide Retirement Fund	0.00	-75.56
						-75.56
07/14/2023	DD16...	Paycheck	Simington, Nathan S	Nationwide Retirement Fund	0.00	-153.19
						-153.19
07/13/2023	DD15...	Paycheck	Skerke, Ellen J	Nationwide Retirement Fund	0.00	-417.00
						-417.00
07/14/2023	DD16...	Paycheck	Tunstall, Randy	Nationwide Retirement Fund	0.00	-40.31
						-40.31
07/14/2023	DD16...	Paycheck	Weiss, David M.	Nationwide Retirement Fund	0.00	-39.19
						-39.19
07/13/2023	28396	Paycheck	Weiss, James	Nationwide Retirement Fund	0.00	-56.25
						-56.25
07/13/2023	DD15...	Paycheck	Wilde, Thomas	Nationwide Retirement Fund	0.00	-56.25
						-56.25
TOTAL						-3,560.85

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Town of Neenah
Payroll Liability Balances
July 2023

Federal Taxes = \$ 2561.74

State Taxes = 434.15

	<u>BALANCE</u>
Payroll Liabilities	
Federal Withholding	1,192.50
Medicare Employee	684.62
Medicare Company	684.62
WI - Withholding	434.15
Medicare Employee Addl Tax	0.00
	<hr/>
Total Payroll Liabilities	<u>2,995.89</u>

} 2651.74

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Accrual Basis

Town of Neenah
General Ledger
As of July 31, 2023

Wisconsin Retirement
\$ 756.16

Type	Date	Num	Name	Memo	Split	Amount
21530-0 · WRS Payable						
Paycheck	07/13/20	DD...	Skерke, Elle...	Direct ...	11010-1...	378.08
Paycheck	07/13/20	DD...	Skерke, Elle...	Direct ...	11010-1...	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	07/13/20	DD...	Skерke, Elle...	Direct ...	11010-1...	-5,560.00
Total 51420-0 · Clerk - Salary						-5,560.00
TOTAL						-4,803.84

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Accrual Basis

Town of Neenah
General Ledger
As of July 31, 2023

Wisconsin Health
\$ 1,047.06

Type	Date	Num	Name	Memo	Split	Amount
21533-0 - Health Insurance Payable						
Paycheck	07/13/20	DD...	Skерke, Elle...	Direct ...	11010-1...	261.84
Paycheck	07/13/20	DD...	Skерke, Elle...	Direct ...	11010-1...	785.22
Total 21533-0 - Health Insurance Payable						1,047.06
TOTAL						1,047.06

Resolution 2023-07

FOR TOWN USE ONLY

TOWN ACTION FOR ZONING MAP AMENDMENT
TOWN OF NEENAH
WINNEBAGO COUNTY, WISCONSIN

RE: Petition for proposed zoning map amendment listed below affecting the Winnebago County Zoning Ordinance and the Office Map of the Town of NEENAH.

Owner(s): HOT HEAD PROPERTIES LLC

Agent: NONE

Parcel No.: 010-0203-03

Location of Premises Affected: 1577 DEERWOOD DR

Legal Description: Being part of the NE 1/4 of the NW 1/4 of Section 20, Township 20 North, Range 17 East, Town of Neenah, Winnebago County, Wisconsin.

Current Zoning: B-3 Regional Business

Proposed Zoning: I-1 Light Industrial

Explanation: Applicant is requesting a zoning change from B-3 (Regional Business District) to I-1 (Light Industrial District) for expansion of an existing business.

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 23) be and the same is hereby:

Approved

Disapproved

TOWN FINDINGS:

Town has an adopted land use plan

Town does not have an adopted land use plan

Action agrees with town land use plan

Action does not agree with town land use plan

Other: Recommend approval if and only if the owner self imposes a deed restriction on the property that is enforceable by the Town of Neenah to prohibit outside storage of personal property, extend the landscape screening in front of the new structures and maintain existing screening along Deerwood Drive.

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 24th DAY OF May, 2023

SIGNED: Ellen Skerke