

TOWN OF NEENAH TOWN BOARD
Meeting Agenda
Revised 4-5-2024

DATE: Monday, April 8, 2024
TIME: 7:00 pm
LOCATION: 1600 Breezewood Lane

The meeting will also be offered virtually via ZOOM.

Meeting ID : 844 8833 2063 Passcode: 577625 Phone (312) 626-6799

Zoom Link: <https://us02web.zoom.us/j/84488332063?pwd=cHJsZXpNTzhrK3c0MDNyRXMwTFdtZz09>

TOWN BOARD MEETING

1. CALL TO ORDER TOWN BOARD
2. APPROVE MINUTES March 25, 2024 Town Board Meeting
3. PUBLIC FORUM
4. PUBLIC FORUM FOR RECOGNIZED MUNICIPAL AND COUNTY OFFICIALS
5. CORRESPONDENCES
 - a. Notice of Annexation 1730 Dixie Road, Parcel 010-0134
 - b. Building Permit Report – March 2024
 - c. Town of Neenah Budget Status Report as of March 31, 2024
6. DISCUSSION / ACTION
 - a. Approve Vouchers, Payroll and Bank Transactions April 8, 2024
 - b. Resolution 2024-06: A Resolution requesting coordination and collaboration by and between the Winnebago County Zoning Department and the Town of Neenah.
 - c. Approve estimate from Lee's Welding for repairs to the Apparatus Bay compressed air line, estimate of \$19,866.
 - d. Discussion regarding potential yard waste services.
7. FUTURE AGENDA TOPICS AND MEETINGS
 - a. Sanitary District Commissioner Meeting, Tuesday April 9, 2024 at 7:00 p.m.
 - b. Parks and Trails Committee Meeting Monday April 15, 2024 at 6:00 p.m.
 - c. Annual Meeting Tuesday April 16, 2024 at 7:00 p.m.
 - d. Next Regularly Scheduled Town Board Meeting, Monday April 22, 2024 at 7:00 p.m.
8. OLD BUSINESS
9. NEW BUSINESS
10. ADJOURN

Closed Session Contemplated: NO

Ellen Skerke, Administrator-Clerk-Treasurer
April 6, 2024

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 April 6, 2024 at www.townofneenah.com, Town of Neenah Municipal Building, 1600 Breezewood Lane.

TOWN OF NEENAH TOWN BOARD MEETING

March 25, 2024

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: Regina Uerkwitz, Jeremy Kwiatkowski, Winnebago, Cheri Long and guest, Winnebago County Deputy Noftke, Deputy Clerk-Treasurer Vicki Boushele, and Administrator-Clerk-Treasurer Ellen Skerke.

Also in Attendance via Zoom: Carrie Sturn.

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

Approval of Minutes

Motion: T. Wilde / B. Cardoza to approve March 11, 2024 Town Board meeting minutes.
Motion carried 5:0:0

Public Forum

- Cheri Long, candidate for Neenah Joint School District School Board introduced herself and gave a background of her reasons for running for the School Board and her goals if elected. Her passion lies in adding a dyslexia curriculum and getting back to basics to improve reading comprehension.

Public Forum for Recognized Municipal and County Officials

- Winnebago County Sherrif Deputy Noftke introduced himself. The Board had no questions or comments at this time.

Correspondences

- Notice of Annexation Bayview Road and Bayview Lane Lot #1 of CSM in Progress for Parcels 010-0045904 and 010-045907
- Winnebago County Recycling Tonnage Report – February 2024
- T. Wilde provided a brief recap of his tour of the Winnebago County Recycling facility and provided information regarding the plastic bag recycling program that the Town of Neenah may want to consider participating in.

Discussion/Action.

Vouchers Payroll and Bank Transactions

Approve Vouchers, Payroll and Bank Transactions March 25, 2024.

Motion: J. Weiss / D. Bluma to approve
Motion Carried 5:0:0.

Yard Waste Collection

Discussion regarding potential yard waste services, burning and other nuisance issues, and tax levy restrictions.

- R. Schmeichel discussed the upcoming Annual Meeting, the newsletter and potential conversation about burning and yard waste collection.
 - It is an increasing concern every year with the nuisance of burning, some residents like it, others do not. If the Town were to consider burning restrictions, they need to consider how yard waste could be managed.

- A local landscape business approached the Town with a plan for leaf collection in the fall and optional brush collection.
- If the Board were to consider burning restrictions, for who, would agriculture properties be permitted to burn
- R. Schmeichel discussed the Town tax levy, it has not increased since 2011 due to the levy limit restrictions. The only possibility to raise the levy limit is through a referendum.

General discussion about leaf collection potential

- D. Bluma is in favor of considering leaf collection services if the Town bans burning.
- J. Weiss is concerned with leaves being raked into the drainage swale and slowing down drainage
- B. Cardoza stated the Town would be relying on one company and how would new manage the service if this company did not work out
- T. Wilde is concerned with leaves clogging the culverts if raked into the drainage ditch and not picked up soon enough or if rainy weather delays the service.
- By general consensus, the Board would like additional information from the business owner to discuss a potential plan.
- By general consensus , all of these subjects including tax levy are long-term conversation with residents to get their input. There needs to be advertising of these subjects in advance of the Annual meeting and invite input form the residents.

Future Agenda Topics and Meetings

- Parks and Trails Committee Meeting Monday April 1, 2024 at 6:00 p.m.
- Spring Election and Presidential Preference Tuesday April 2, 2024 polls Open 7:00 a.m. to 8:00 p.m.
- Fire Department Business Meeting, Wednesday April 3, 2024 at 6:00 p.m.
- Wisconsin Towns Association Winnebago County Unit Meeting, Thursday April 4, 2024 6:30 p.m. Town of Neenah
- Next Regularly Scheduled Town Board Meeting, Monday April 8, 2024 at 7:00 p.m.
- Annual Meeting Tuesday April 16, 2024 at 7:00 p.m.

Old Business

- None

New Business

- R. Schmeichel discussed the Wisconsin towns Association new program “Spring Road School” not to be confused with Neenah’s “Spring Road” School. At this time, Roads Superintendent Glenn Armstrong is scheduled to attend, it is at a risky time of year for his planting season. R. Schmeichel will attend if Glenn is unable to do so.

Adjourn Meeting

Motion: J. Weiss / D. Bluma to adjourn. Motion carried. Meeting adjourned at 8:00 p.m.

Respectfully submitted,



Ellen Skerke
Administrator-Clerk-Treasurer

Approved: DRAFT – pending Approval

Voucher List Authorization - April 8, 2024

Bank Transfer (Transaction List)

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
4/9/2024	General MM	Checking	\$ 85,000.00	4-8-2024 Vouchers

Check Details:

Accounts Payable \$ 66,558.27

Notification of New Vendors None

Payroll	Payroll	\$ 14,420.00
	Expense Reimburse	\$ 723.61
	Gross Payroll	\$ 15,143.61
	Net Payroll	\$ 12,566.51

Election Wages \$ 1,942.00

Paid via Bank Transfer:

Nationwide:	\$ 1,081.51
Federal Tax/Medicare:	\$ 1,691.16
State Taxes:	\$ 468.03
Wisconsin Retirement:	\$ 797.64
Wisconsin Health Insurance	\$ 1,124.60

Deposit Detail

<u>Date</u>	<u>Where</u>	<u>Amount</u>	
3/1/2024	General MM	\$ 211.47	recycling credit
3/1/2024	General MM	\$ 4,645.97	cell tower including back rent
3/5/2024	General MM	\$ 6,507.46	Various
3/6/2024	General MM	\$ 638.44	Various
3/6/2024	General MM	\$ 288.93	recycling credit
3/27/2024	General MM	\$ 743.79	Various
3/29/2024	General MM	\$ 1,822.22	Cell Tower
3/31/2024	Various	\$ 9,039.65	Interest

Account Balances as of April 9, 2024 - after requested transfers per this Voucher List

	PROSPERA CU	Prospera CD	BNY Mellon - Pershing	Total
Checking	\$ 16,742			
Membership account	\$ 5			
General MM	\$ 832,835		\$ 789,931	\$ 1,622,767
Impact Fee	\$ 8,018			
Taxes Collected	\$ 45,564	\$ 250,000		\$ 295,564
Tullar Rd Fund	\$ -		\$ 37,872	
Storm Water	\$ 42,357	\$ 763,469	\$ 527,667	\$ 1,333,493
CFCU	\$ 524			
TOTAL	\$ 946,045	\$ 1,013,469	\$ 1,355,471	
	GRAND TOTAL		\$ 3,314,985	

_____ Schmeichel _____ Bluma _____ Cardoza _____ Weiss _____ Wilde

Town of Neenah
Check Detail
 April 9, 2024

Accounts Payable
\$ 66,558.27

Date	Num	Name	Memo	Paid Amount
04/09/2024	28807	Aberdean Consulting LLC		
04/08/2024	70723		April 2024	-752.00
			April 2024 Business Premium e...	-22.00
TOTAL				-774.00
04/09/2024	28808	Aquatic Biologists Inc		
04/08/2024	2783...		repair light fixtures for fountain	-312.50
TOTAL				-312.50
04/09/2024	28809	Cowling Property Management ...		
04/08/2024	4948		town hall plowing	-176.50
			blow off parking lot and rock/grav...	-570.00
			plow walking trail	-60.00
			reinsall bench and pavers at trail ...	-300.00
				-360.00
TOTAL				-1,466.50
04/09/2024	28810	Dominion Voting Systems, Inc.	51440-2	
04/08/2024	1537...		election supplles - ink cartridge ...	-96.08
TOTAL				-96.08
04/09/2024	28811	Fire Apparatus & Equipment, Inc		
04/08/2024	25678			-48.75
TOTAL				-48.75
04/09/2024	28812	Hoffman Planning And Design		
04/08/2024	2344...		Application 11	-7,462.19
TOTAL				-7,462.19
04/09/2024	28813	Krueger True Value		
04/08/2024	3-25...			-55.97
TOTAL				-55.97
04/09/2024	28814	McMahon Associates, Inc		
04/08/2024	8015...			-10,872.00
04/08/2024	9344...		REU Audit	-123.00
04/08/2024	9344...			-265.50
04/08/2024	9343...		Planning Grant	-30,728.60
TOTAL				-41,989.10
04/09/2024	28815	Northern Tool and Equipment		
04/08/2024	1654...			-103.94
TOTAL				-103.94

Town of Neenah
Check Detail
 April 9, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
04/09/2024	28816	Oshkosh Fire and Police		
04/08/2024	1934...		Fire Hose for new Fire Truck	-12,050.00
TOTAL				-12,050.00
04/09/2024	28817	Outdoor Independence LLC		
04/08/2024	2845		remove dead ash tree at Town H...	-920.00
TOTAL				-920.00
04/09/2024	28818	Packer City International		
04/08/2024	1031...		T39	-55.50
TOTAL				-55.50
04/09/2024	28819	Spectrum - Charter Communic...		
04/08/2024	1530...		replace 1-9-24 check # 28675 current charges	-339.94 -339.94
TOTAL				-679.88
04/09/2024	28820	Staples Advantage		
04/08/2024	8073...		printer and printer stand	-437.86
TOTAL				-437.86
04/09/2024	28821	Winnebago Liquid Waste	51610-1	
04/08/2024	1910...		3-4-24 service date	-85.00
TOTAL				-85.00
04/09/2024	28822	Wisconsin Dept. of Justice	51422-0	
04/08/2024	hpX...			-21.00
TOTAL				-21.00

9:54 AM
04/05/24

Town of Neenah
Check Detail
April 11, 2024

Payroll
Gross = \$ 15,143.61
Net = \$ 12,566.51

Date	Num	Name	Memo	Paid Amount
04/11/2024	DD1...	Armstrong, Glenn	Direct Deposit	
			Direct Deposit	-325.00
			Direct Deposit	-125.00
			Direct Deposit	-33.75
			Direct Deposit	33.75
			Direct Deposit	-48.24
			Direct Deposit	-33.50
			Direct Deposit	-6.53
			Direct Deposit	6.53
			Direct Deposit	6.53
			Direct Deposit	525.21
TOTAL				0.00
04/11/2024	DD1...	Bluma, David	Direct Deposit	
			Direct Deposit	-677.50
			Direct Deposit	-45.00
			Direct Deposit	-54.19
			Direct Deposit	54.19
			Direct Deposit	55.90
			Direct Deposit	-258.25
			Direct Deposit	61.50
			Direct Deposit	-10.48
			Direct Deposit	10.48
			Direct Deposit	10.48
			Direct Deposit	30.00
			Direct Deposit	822.87
TOTAL				0.00
04/11/2024	DD1...	Boushele, Victoria L	Direct Deposit	
			Direct Deposit	-2,205.00
			Direct Deposit	-165.38
			Direct Deposit	165.38
			Direct Deposit	27.95
			Direct Deposit	99.00
			Direct Deposit	-31.97
			Direct Deposit	31.97
			Direct Deposit	31.97
			Direct Deposit	68.80
			Direct Deposit	1,977.28
TOTAL				0.00
04/11/2024	DD1...	Cardoza, Brooke	Direct Deposit	
			Direct Deposit	-677.50
			Direct Deposit	-50.81
			Direct Deposit	50.81
			Direct Deposit	55.90
			Direct Deposit	110.00
			Direct Deposit	-9.82
			Direct Deposit	9.82
			Direct Deposit	9.82
			Direct Deposit	50.00
			Direct Deposit	451.78
TOTAL				0.00

Town of Neenah

Check Detail

April 11, 2024

Date	Num	Name	Memo	Paid Amount
04/11/2024	DD1...	Davis, Douglas	Direct Deposit	
			Direct Deposit	-525.00
			Direct Deposit	-25.00
			Direct Deposit	-41.25
			Direct Deposit	41.25
			Direct Deposit	-7.97
			Direct Deposit	7.97
			Direct Deposit	7.97
			Direct Deposit	542.03
TOTAL				0.00
04/11/2024	DD1...	Klinka, Gary	Direct Deposit	
			Direct Deposit	-155.00
			Direct Deposit	-11.63
			Direct Deposit	11.63
			Direct Deposit	-2.25
			Direct Deposit	2.25
			Direct Deposit	2.25
			Direct Deposit	152.75
TOTAL				0.00
04/11/2024	DD1...	Osero, Daniel W.	Direct Deposit	
			Direct Deposit	-700.00
			Direct Deposit	-52.50
			Direct Deposit	52.50
			Direct Deposit	-10.15
			Direct Deposit	10.15
			Direct Deposit	10.15
			Direct Deposit	689.85
TOTAL				0.00
04/11/2024	DD1...	Plier, Christopher J.	Direct Deposit	
			Direct Deposit	-200.00
			Direct Deposit	-15.00
			Direct Deposit	15.00
			Direct Deposit	-2.90
			Direct Deposit	2.90
			Direct Deposit	2.90
			Direct Deposit	197.10
TOTAL				0.00
04/11/2024		Schmeichel, Robert E.		
				-1,355.00
				-180.00
				-115.13
				115.13
				-95.14
				100.00
				-22.26
				22.26
				22.26
				64.63
TOTAL				-1,443.25

Town of Neenah
Check Detail
April 11, 2024

Date	Num	Name	Memo	Paid Amount
04/11/2024	DD1...	Skerke, Ellen J	Direct Deposit	
			Direct Deposit	-5,780.00
			Direct Deposit	398.82
			Direct Deposit	-398.82
			Direct Deposit	398.82
			Direct Deposit	-433.50
			Direct Deposit	433.50
			Direct Deposit	224.92
			Direct Deposit	-899.68
			Direct Deposit	899.68
			Direct Deposit	-33.50
			Direct Deposit	-372.95
			Direct Deposit	55.90
			Direct Deposit	-15.02
			Direct Deposit	-105.64
			Direct Deposit	832.00
			Direct Deposit	-80.55
			Direct Deposit	80.55
			Direct Deposit	80.55
			Direct Deposit	227.20
			Direct Deposit	4,487.72
TOTAL				0.00
04/11/2024		Weiss, James		
				-677.50
				-50.81
				50.81
				27.95
				-9.82
				9.82
				9.82
TOTAL				-639.73
04/11/2024	DD1...	Wilde, Thomas	Direct Deposit	
			Direct Deposit	-677.50
			Direct Deposit	-90.00
			Direct Deposit	-57.56
			Direct Deposit	57.56
			Direct Deposit	-40.87
			Direct Deposit	55.90
			Direct Deposit	77.00
			Direct Deposit	-11.13
			Direct Deposit	11.13
			Direct Deposit	11.13
			Direct Deposit	27.40
			Direct Deposit	636.94
TOTAL				0.00

10:41 AM
04/05/24

Town of Neenah
Check Detail
April 10, 2024

Election Wages
\$ 1942.00

Date	Num	Name	Memo	Paid Amount
04/10/2024	28823	Barker , Dawn	April 2, 2024 Election	
			April 2, 2024 Election	-118.00
TOTAL				-118.00
04/10/2024	28824	Behringer , Sharon	April 2, 2024 Election	
			April 2, 2024 Election	-212.00
TOTAL				-212.00
04/10/2024	28825	Bowen , Patricia G	April 2, 2024 Election	
			April 2, 2024 Election	-112.00
TOTAL				-112.00
04/10/2024	28826	Epley , Linda	April 2, 2024 Election	
			April 2, 2024 Election	-100.00
TOTAL				-100.00
04/10/2024	28827	Gauger , Sandra	April 2, 2024 Election	
			April 2, 2024 Election	-100.00
TOTAL				-100.00
04/10/2024	28828	Hendrickson , Kay	April 2, 2024 Election	
			April 2, 2024 Election	-218.00
TOTAL				-218.00
04/10/2024	28829	Nelson , Tom	April 2, 2024 Election	
			April 2, 2024 Election	-100.00
TOTAL				-100.00
04/10/2024	28830	Sargent, Lori	April 2, 2024 Election	
			April 2, 2024 Election	-236.00
TOTAL				-236.00
04/10/2024	28831	Schmeichel, Susan A.	April 2, 2024 Election	
			April 2, 2024 Election	-274.00
TOTAL				-274.00
04/10/2024	28832	Shaddock , Deb	April 2, 2024 Election	
			April 2, 2024 Election	-118.00
TOTAL				-118.00

10:41 AM

04/05/24

Town of Neenah

Check Detail

April 10, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
04/10/2024	28833	Webster , Wanda	April 2, 2024 Election	
			April 2, 2024 Election	-118.00
TOTAL				-118.00
04/10/2024	28834	Wilde, Barb	April 2, 2024 Election	
			April 2, 2024 Election	-236.00
TOTAL				-236.00

5:03 AM
04/04/24

Town of Neenah
Payroll Transaction Detail
April 2024

Nationwide
\$ 1081.51

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
04/11/20	DD...	Paycheck	Armstrong, ...	Nationwide Retiremen...	0.00	-33.75
						-33.75
04/11/20	DD...	Paycheck	Bluma, David	Nationwide Retiremen...	0.00	-54.19
						-54.19
04/11/20	DD...	Paycheck	Boushele, V...	Nationwide Retiremen...	0.00	-165.38
						-165.38
04/11/20	DD...	Paycheck	Cardoza, Br...	Nationwide Retiremen...	0.00	-50.81
						-50.81
04/11/20	DD...	Paycheck	Davis, Doug...	Nationwide Retiremen...	0.00	-41.25
						-41.25
04/11/20	DD...	Paycheck	Klinka, Gary	Nationwide Retiremen...	0.00	-11.63
						-11.63
04/11/20	DD...	Paycheck	Osero, Dani...	Nationwide Retiremen...	0.00	-52.50
						-52.50
04/11/20	DD...	Paycheck	Pfler, Christ...	Nationwide Retiremen...	0.00	-15.00
						-15.00
04/11/20		Paycheck	Schmeichel,...	Nationwide Retiremen...	0.00	-115.13
						-115.13
04/11/20	DD...	Paycheck	Skerke, Elle...	Nationwide Retiremen...	0.00	-433.50
						-433.50
04/11/20		Paycheck	Weiss, James	Nationwide Retiremen...	0.00	-50.81
						-50.81
04/11/20	DD...	Paycheck	Wilde, Tho...	Nationwide Retiremen...	0.00	-57.56
						-57.56
TOTAL						-1,081.51

9:55 AM
04/05/24

Town of Neenah
Payroll Liability Balances
April 2024

Federal Tax = \$ 1,691.16
State Tax = 468.03

	<u>BALANCE</u>	
Payroll Liabilities		
Federal Withholding	1,279.50	} 1,691.16
Medicare Employee	205.83	
Medicare Company	205.83	
WI - Withholding	468.03	} 468.03
Medicare Employee Addl Tax	0.00	
Total Payroll Liabilities	<u>2,159.19</u>	

5:04 AM

04/04/24

Accrual Basis

Town of Neenah
General Ledger
As of April 30, 2024

WI Retirement
\$ 797.64

Type	Date	Num	Name	Memo	Split	Amount
21530-0 · WRS Payable						
Paycheck	04/11/20	DD...	Skerke, Elle...	Direct ...	11010-1...	398.82
Paycheck	04/11/20	DD...	Skerke, Elle...	Direct ...	11010-1...	398.82
Total 21530-0 · WRS Payable						797.64
34300-0 · Fund Balances Town of Neenah						
Total 34300-0 · Fund Balances Town of Neenah						
51420-0 · Clerk - Salary						
Paycheck	04/11/20	DD...	Skerke, Elle...	Direct ...	11010-1...	-5,780.00
Total 51420-0 · Clerk - Salary						-5,780.00
TOTAL						-4,982.36

5:04 AM
04/04/24
Accrual Basis

Town of Neenah
General Ledger
As of April 30, 2024

Health Insurance

\$ 1,124.60

Type	Date	Num	Name	Memo	Split	Amount
21533-0 · Health Insurance Payable						
Paycheck	04/11/20	DD...	Skerke, Elle...	Direct ...	11010-1...	224.92
Paycheck	04/11/20	DD...	Skerke, Elle...	Direct ...	11010-1...	899.68
Total 21533-0 · Health Insurance Payable						<u>1,124.60</u>
TOTAL						<u><u>1,124.60</u></u>

Town of Neenah
 Deposit Detail
 March 2024

Deposits

Date	Name	Memo	Account	Amount
03/01/2024		Deposit	11011-1 · General MM - Prospe...	211.47
	Winnebago Cty. Treasurer	credit for tipping fee	53635-0 · Recycling	-211.47
TOTAL				-211.47
03/01/2024		Deposit	11011-1 · General MM - Prospe...	4,645.97
	Cell Tower Rent	March 2024 Rental	48200-4 · Cell Tower	-1,630.97
	Cell Tower Rent	March 2024 Revenue Share	48200-4 · Cell Tower	-191.25
	Cell Tower Rent	Dec 2022 Revenue Share - suble...	48200-4 · Cell Tower	-187.50
	Cell Tower Rent	2023 Revenue Share	48200-4 · Cell Tower	-2,253.75
	Cell Tower Rent	Jan - Feb 2024 Revenue Share	48200-4 · Cell Tower	-382.50
TOTAL				-4,645.97
03/05/2024		Deposit	11011-1 · General MM - Prospe...	6,507.46
	Assessment letters	Deposit	46110-0 · Clerk's Assessment Le...	-60.00
	WI Dept. of Revenue	FFP Grant	52210-9 · Fire Dept. New Equip.	-428.33
	Charter Communications...	Deposit	44100-0 · Charter Comm. Franc...	-5,101.78
	Franzoi Shelter	Franzoi Park	48200-0 · Mahler/Franzoi Shelter...	-120.00
	Mahler Shelter Rent	Mahler Park	48200-0 · Mahler/Franzoi Shelter...	-180.00
	MB/FS Rent	Rental plus Security	48200-1 · Municipal Building Rent	-200.00
	MB/FS Rent	Rental	48200-0 · Mahler/Franzoi Shelter...	-100.00
	CSM Reviews	Bertram	44401-0 · CSM Reviews	-50.00
	Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-5.00
	Motel Tax	Deposit	41210-0 · Motel Tax	-262.35
TOTAL				-6,507.46
03/06/2024		Deposit	11011-1 · General MM - Prospe...	638.44
	Assessment letters	Deposit	46110-0 · Clerk's Assessment Le...	-20.00
	AT & T Franchise Fees	TaxConnect	44101-0 · At&T Franchise Fees	-6.84
	Building Permits	Deposit	44310-0 · Building Permits	-561.60
	Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-50.00
TOTAL				-638.44
03/06/2024		Deposit	11011-1 · General MM - Prospe...	288.93
	Winnebago County Trea...	Municipal Credit - Feb 2023	53635-0 · Recycling	-288.93
TOTAL				-288.93
03/27/2024		Deposit	11011-1 · General MM - Prospe...	743.79
	Assessment letters	Deposit	46110-0 · Clerk's Assessment Le...	-40.00
	WE Energies	weight limit permit - Mike James ...	44320-0 · Road Permits	-25.00
	Franzoi Shelter	one rental	48200-0 · Mahler/Franzoi Shelter...	-80.00
	Mahler Shelter Rent	Two Rentals - note \$50 deposit l...	48200-0 · Mahler/Franzoi Shelter...	-230.00
	Operator's Licenses	Deposit	44111-0 · Operator Licenses	-112.50
	Tax Payer	Personal Property Taxes collected	26101-0 · R.E. Taxes Collected	-68.77
	Tax Payer Refund Due	tax refund issued in error -propert...	26102-0 · R.E. Tax Refunds to T...	-62.52
	Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-125.00
TOTAL				-743.79

Town of Neenah Deposit Detail March 2024

Date	Name	Memo	Account	Amount
03/29/2024		Deposit	11011-1 · General MM - Prospe...	1,822.22
	Cell Tower Rent	Monthly Lease	48200-4 · Cell Tower	-1,630.97
	Cell Tower Rent	Monthly Added sublease	48200-4 · Cell Tower	-191.25
TOTAL				-1,822.22
03/31/2024		Interest	11320-5 · BNY Mellon - Tullar R...	146.91
		Interest	48160-0 · Interest Income- Tullar...	-146.91
TOTAL				-146.91
03/31/2024		Interest	11055-1 · Impact Fee - Prosper...	2.00
		Interest	48180-0 · Interest - Impact Fees	-2.00
TOTAL				-2.00
03/31/2024		Interest	6-11021 · Stormwater CD ID 0053	1,019.67
		Interest	6-48170 · Interest Income - Stor...	-1,019.67
TOTAL				-1,019.67
03/31/2024		Interest	11011-1 · General MM - Prospe...	2,974.00
		Interest	48110-0 · Interest Income	-2,974.00
TOTAL				-2,974.00
03/31/2024		Interest	11060-1 · Taxes Collected -Pro...	796.46
		Interest	48195-0 · Interest - Collected Ta...	-796.46
TOTAL				-796.46
03/31/2024		Interest	6-11020 · SW Savings - Prospe...	1,614.17
		Interest	6-48150 · Interest Income - Stor...	-1,614.17
TOTAL				-1,614.17
03/31/2024		Interest	11010-1 · Checking - Prospera...	7.14
		Interest	48110-0 · Interest Income	-7.14
TOTAL				-7.14
03/31/2024		Interest	11011-4 · CFCU Membership A...	1.29
		Interest	48110-0 · Interest Income	-1.29
TOTAL				-1.29
03/31/2024		Interest	11900-0 · BNY Mellon - Pershing	1,341.87
		Interest	48110-0 · Interest Income	-1,341.87
TOTAL				-1,341.87

Town of Neenah
Deposit Detail
March 2024

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
03/31/2024		Interest	6-11050 · SW - BNY Mellon-Per...	1,136.14
		Interest	6-48150 · Interest Income - Stor...	-1,136.14
TOTAL				-1,136.14