

TOWN OF NEENAH TOWN BOARD
Meeting Agenda

DATE: Monday, May 12, 2025 **TIME:** 7:00 pm **LOCATION:** 1600 Breezewood Lane

The meeting will also be offered virtually via ZOOM.

Meeting ID : 841 4035 3931 Passcode: 464616 Phone (312) 626-6799

Zoom Link: <https://us02web.zoom.us/j/84140353931?pwd=K6Ingv3BYGN0N3PvVaD4PAPNGIW1Za.1>

TOWN BOARD MEETING

1. CALL TO ORDER TOWN BOARD
2. APPROVE MINUTES
April 28, 2025 Town Board Meeting
3. PUBLIC FORUM
4. PUBLIC FORUM FOR RECOGNIZED MUNICIPAL AND COUNTY OFFICIALS
5. CORRESPONDENCES
 - a. Building Permit Report – April 2025
 - b. Town of Neenah Budget Status Report as of April 30, 2025
6. DISCUSSION / ACTION
 - a. Approve Vouchers, Payroll and Bank Transactions May 12, 2025
 - b. Appoint Jody Andres as Chairperson to Plan Commission effective May 1, 2025 expiring April 30, 2027.
 - c. Appoint Chris Anderson to the Plan Commission for a three -year term effective May 1, 2025, expiring April 30, 2028.
 - d. Town of Neenah General Insurance Glatfelter Renewal Questionnaire
 - e. Consideration and possible action on 2025 Note Anticipation Note presale report prepared by Ehlers
 - f. Schedule Town Board Meeting to take action on Plan Commission Public Hearing and Plan Commission Meeting activity from May 19, 2025. Recommendation: Town Board Meeting, May 19, 2025 immediately following the Public Hearing and Plan Commission meeting which begins at 7:00 p.m. on Monday May 19, 2025.
7. FUTURE AGENDA TOPICS AND MEETINGS
 - a. Sanitary District #2 Commission Meeting, Tuesday May 13, 2025 at 7:00 p.m.
 - b. Public Hearing and Plan Commission Meeting, Monday May 19, 2025 at 7:00 p.m.
 - c. Board of Review Thursday May 22, 2025 10:00 a.m.
 - d. NOTE: Town Board Meeting regularly scheduled for Monday May 26, 2025 is cancelled due to Memorial Day Holiday.
 - e. Next Town Board Meeting, Monday, June 9, 2025 at 7:00 p.m.
8. OLD BUSINESS
9. NEW BUSINESS
10. ADJOURN

Closed Session Contemplated: NO

Ellen Skerke, Administrator-Clerk-Treasurer
May 9, 2025

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 9, 2025 at www.townofneenah.com, Town of Neenah Municipal Building, 1600 Breezewood Lane.

TOWN OF NEENAH TOWN BOARD MEETING

April 28, 2025

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, Supervisor Thomas Wilde

Also in Attendance: Jeremy Kwiatkowski, County Board Supervisor Don Nussbaum, County Board Supervisor Chuck Farrey, Parks and Trails Chair Tom Jankowski, Cory Smith, Winnebago County Deputy Gruenstern, Stuart Boerst, and Administrator-Clerk-Treasurer Ellen Skerke.

Also in Attendance via Zoom: Carrie Sturn

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

Approval of Minutes

Motion: T. Wilde, J. Weiss to approve April 14, 2025 Town Board Meeting Minutes
Motion carried by voice 4:0:1, B. Cardoza abstained,

Public Forum

- None.

Public Forum for Recognized Municipal and County Officials

- Chuck Farrey, County Board Supervisor District 30, spoke about the issue related to ATV/UTV use on the majority of county roads, there will be some exceptions. This is at the County Highway Committee level now, appears that it will pass committee.
- Don Nussbaum, Winnebago County Board Supervisor District 9, joined the conversation and stated it is all roads in the county. D. Nussbaum to get clarification from legal counsel, is it "all roads in the County", or is it "All County Roads" for example; lettered roads such as County Rd GG, County Rd G, County Rd A etc. Discussed general regulations, must drive the posted speed limit, and must hold a valid drivers license.

Correspondences

- Winnebago County Solid Waste – Monthly Tonnage Report – March 31, 2025

Discussion/Action.

Vouchers Payroll and Bank Transactions

Approve Vouchers, Payroll and Bank Transactions April 28, 2025

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

Motion Carried by voice vote.

Resolutions

Resolution 2025-10

Applicant:

Agent:

Location of Premises Affected:

Tax Parcel No:

Conditional Use Request

Bergstrom, John

Hogerty, John Bergstrom Corporation

1347 County Rd G, Neenah

010-006101

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

Motion Carried by voice vote. J. Weiss abstained

Appointments

Appoint Cory Smith to the Park and Trails Committee for a three-year term, effective May 1, 2025 expiring April 30, 2028.

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

Motion Carried by voice vote.

Agreements

Update on Lease Agreement with Amos Ihde for the rental of Town Owned Properties located on Oakridge Road Parcel Numbers: 010-021808 and 010-02180603

- E. Skerke stated a three-year lease agreement with Amos Ihde was signed in 2023 which covered 2024, 2025 and 2026 calendar years. A Ihde paid for 2025 and E/ Skerke communicated with Ogden's regarding the lease. If the sale is completed, Ogden's will honor the lease.

Accept Amendment to Offer to Purchase to extend closing date and corresponding Inspection Period to June 27, 2025.

Motion: B. Cardoza / J. Weiss

Motion Carried by voice vote.

Other Items

Deputy Clerk-Treasurer position

E. Skerke provided information on a staffing agency to provide recruitment services, no fees are paid until a candidate is hired through their service. Per general consensus, E. Skerke to work with staffing agency, while continuing to use other resources for posting the open Deputy Clerk-Treasurer position.

Cancel Town Board Meeting Regularly Scheduled for Monday May 26, 2025 Memorial Day

By general consensus, the May 26, 2025 Town Board meeting is cancelled, if necessary, a special Town Board Meeting can be scheduled

Parks and Trails

Update from Parks and Trails Committee Chair Tom Jankowski and McMahon Senior Ecologist Stuart Boerst on Conservancy Park Reforestation project.

- Tom Jankowski, Parks and Trails Chair described the activity at Conservancy Park to clear over 2 acres of trees, buckthorn and brush to prepare the area for prairie planting and create a wooded trail and prairie grass trail.
 - Wood from the removed trees should be cleared by the end of July
 - General discussion regarding the layer of cut trees along the woodline, stumps and treatment to prevent regrowth, cost to have the reining wood removed from the park,
 - The prairie area will be treated two time this year to prepare for planting seeds in the fall, the area will be raked and prepared for planting
 - Seed for the planting is provided by US fish and Wildlife Services
 - WI DNR provided a Reforestation Grant to assist in the tree/buckthorn removal
 - Provided a timeline for the remaining work to complete the woodland trail and prairie planting
- B. Cardoza requested a budget for the remaining work. T. Jankowski stated the Parks Committee had \$30,000 allocated for the three parks Mahler, Keating and Franzoi, can shift some of those dollars to Conservancy if needed.

Future Agenda Topics and Meetings

- Parks and Trails Committee Meeting, Monday May 5, 2025 at 6:00 p.m.
- Fire Department Business Meeting May 6, 2025 at 6:00 p.m.

- Stormwater Utility District Meeting, Thursday May 8, 2025 at 8:00 a.m.
- Open Book, Friday May 9, 2025 10:00 a.m., via phone, email or in-person by appointment.
- Next Town Board Meeting, Monday, May 12, 2025 at 7:00 p.m.

Old Business

- B. Cardoza asked for information to complete Board of Review Training. E. Skerke to follow up.

New Business

- R. Schmeichel will go to Capital Days on April 30, 2025
- May 1, Arbor Day Celebration at Conservancy Park for Lakeview School.

Adjourn Meeting

Motion: D. Bluma / B. Cardoza to adjourn. Motion carried. Meeting adjourned at 8:45 p.m.

Respectfully submitted,



Ellen Skerke,
Administrator--Clerk-Treasurer

Approved: DRAFT – Pending Approval

Voucher List Authorization - May 12, 2025

Bank Transfer (Transaction List)

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
5/13/2025	General MM	Checking	\$ 45,000.00	5-12-2025 Voucher
Accounts Payable			\$ 29,383.79	5-12-2025 Vouchers

Notification of New Vendors None

Payroll	Payroll	\$	13,785.00
	Expense Reimburse	\$	821.50
	Gross Payroll	\$	14,606.50
	Net Payroll	\$	12,009.96

Paid via Bank Transfer:

Nationwide:	\$	1,033.90
Federal Tax/Medicare:	\$	1,594.22
State Taxes:	\$	437.92
Wisconsin Retirement:	\$	803.42
Wisconsin Health Insurance	\$	1,255.82

Deposit Detail

<u>Date</u>	<u>Where</u>	<u>Amount</u>	
4/4/2025	General MM	\$ 18,932.95	2nd Q Transportation Aids
4/4/2025	General MM	\$ 3,022.90	Various
4/11/2025	General MM	\$ 10.00	Misc
4/11/2025	General MM	\$ 200.16	Recycling Credit
4/22/2025	General MM	\$ 18,919.79	Lottery Credit - Misc
4/23/2025	General MM	\$ 220.00	Building Permits
3/31/2025	General MM	\$ 1,874.98	Cell Tower
3/31/2025	Various	\$ 8,116.78	Interest Earned
TOTAL Deposits		\$ 51,297.56	

Account Balances as of May 13, 2025 after requested transfers per this Voucher List

	PROSPERA CU	Prospera CD	BNY Mellon - Pershing	Total
Checking	\$ 15,388			
Membership account	\$ 5			
General MM	\$ 338,269		\$ 630,947	\$ 969,216
Impact Fee	\$ 9,326			
Taxes Collected	\$ 280,116			
Tullar Rd Fund	\$ -		\$ 42,102	
Storm Water	\$ 533,190	\$ 505,457	\$ 553,154	\$ 1,591,800
CFCU	\$ 528			
TOTAL	\$ 1,176,821	\$ 505,457	\$ 1,226,203	
GRAND TOTAL			\$ 2,908,481	

_____ Schmeichel _____ Bluma _____ Cardoza _____ Weiss _____ Wilde

9:01 AM
05/10/25

Town of Neenah
Check Detail
May 13, 2025

Accounts Payable
\$ 29,383.79

Date	Num	Name	Memo	Account	Paid Amount
05/13/2025	29388	Conway Shield, Inc	52210-3	11010-1 · Checking - Prospera (150)	
05/12/2025	0536424			52210-9 · Fire Dept. New Equip.	-322.50
TOTAL					-322.50
05/13/2025	29389	Cowling Property Managme...		11010-1 · Checking - Prospera (150)	
05/12/2025	5929		install climber mulch under new climber install two replacement trees	51610-1 · Maintenance & Operations 55300-7 · Mahler Park Expenses 55200-8 · Conservancy Park Expense 55300-8 · Franzoi Park Expenses 55300-8 · Franzoi Park Expenses 55300-8 · Franzoi Park Expenses 55300-8 · Franzoi Park Expenses 55300-8 · Franzoi Park Expenses 55300-9 · Keating Park Expenses 55300-3 · Parks - CPM Dog Stations	-217.00 -371.00 -62.00 -160.00 -950.00 -800.00 -248.00 -135.00 -279.00
TOTAL					-3,222.00
05/13/2025	29390	Dempsey Law Firm, The		11010-1 · Checking - Prospera (150)	
05/12/2025	5-5-25 strt		LFK Development General Larsen Rd Sale of Property	51300-0 · Legal Services 51300-0 · Legal Services 51300-0 · Legal Services 51300-0 · Legal Services	-992.00 -1,274.00 -62.00 -1,768.50
TOTAL					-4,096.50
05/13/2025	29391	Fast Signs		11010-1 · Checking - Prospera (150)	
05/12/2025	App-174241		WI prairie and Oak savannah site sign	55400-0 · Tralls	-171.00
TOTAL					-171.00
05/13/2025	29392	Flush Drain & Sewer Cleanl...		11010-1 · Checking - Prospera (150)	
05/12/2025	1250554		clear sewer drain when	55300-9 · Keating Park Expenses	-245.00
TOTAL					-245.00
05/13/2025	29393	Fox Crossing Utilities		11010-1 · Checking - Prospera (150)	
05/12/2025	77075 1st qtr 25			51420-8 · MB Utilities	-21.00
05/12/2025	77065 1st qtr 25			51420-8 · MB Utilities	-31.50
TOTAL					-52.50
05/13/2025	29394	Krueger True Value		11010-1 · Checking - Prospera (150)	
05/12/2025	Apr 25			52210-3 · Fire Dept Supplies and Repairs	-4.75
05/12/2025	Apr 25 park			55200-3 · Parks - Supplies & Maintenance	-110.80
TOTAL					-115.55
05/13/2025	29395	McMahon Associates, Inc		11010-1 · Checking - Prospera (150)	
05/12/2025	801840		design road plans	53314-9 · Hwy - Oakridge Rd - McMahon	-5,102.00
05/12/2025	801841		right of way bidding & construction serv	53314-4 · Hwy -Larsen Rd - McMahon 53314-4 · Hwy -Larsen Rd - McMahon	-1,090.00 -9,611.30
TOTAL					-15,803.30
05/13/2025	29396	Prospera- Visa		11010-1 · Checking - Prospera (150)	
05/12/2025	5-2-25 strt		US and WI Flags Annual Adobe License Tow be reimbursed by WTA - gift basket for a... dsps licenseing fee quickbooks annual renewal supplies - leaf blower supplies moisture boss meal - cranky pats light bulbs - office supply room and vault	51610-1 · Maintenance & Operations 51420-4 · Office Expenses 51420-4 · Office Expenses 52400-0 · Building Inspection 51420-4 · Office Expenses 51610-1 · Maintenance & Operations 51420-4 · Office Expenses 52210-3 · Fire Dept Supplies and Repairs 52210-3 · Fire Dept Supplies and Repairs 51610-1 · Maintenance & Operations	-37.78 -233.33 -105.41 -81.80 -1,283.00 -83.35 -29.98 -159.60 -48.21 -52.79
TOTAL					-2,115.25

9:01 AM
05/10/25

Town of Neenah
Check Detail
May 13, 2025

Date	Num	Name	Memo	Account	Paid Amount
05/13/2025	29398	Spectrum - Charter Commu...		11010-1 · Checking - Prospera (150)	
05/12/2025	15309310104...			51420-7 · Office Telephone	-340.60
TOTAL					-340.60
05/13/2025	29400	Van Zeeland Nursery & Lan...		11010-1 · Checking - Prospera (150)	
05/12/2025	101-05233-01		purchase one burr oak tree	55400-5 · Reforestation Grant-Parks	-269.99
TOTAL					-269.99
05/13/2025	29401	Winnebago Liquid Waste	51610-1	11010-1 · Checking - Prospera (150)	
05/12/2025	208394			51610-1 · Maintenance & Operations	-85.00
TOTAL					-85.00

9:01 AM
05/10/25

Town of Neenah
Check Detail
May 15 - 16, 2025

Payroll
Gross = \$ 14,606.50
Net = \$ 12,009.96

Date	Num	Name	Memo	Account	Paid Amount
05/15/2025	DD1919	Armstrong, Glenn	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	53311-0 · Highway & Street - Salary	-400.00
			Direct Deposit	6-59305 · SW - Drainage - Salary	-75.00
			Direct Deposit	66000 · Nationwide Retirement Expense	-35.63
			Direct Deposit	21520-0 · Nationwide Payable	35.63
			Direct Deposit	53311-1 · Hwy Mileage and Expenses	-42.00
			Direct Deposit	6-59306 · SW - Mileage and Expenses	-19.60
			Direct Deposit	65000 · Medicare Taxes	-6.89
			Direct Deposit	21514-0 · Medicare Taxes Payable	6.89
			Direct Deposit	21514-0 · Medicare Taxes Payable	6.89
			Direct Deposit	2110 · Direct Deposit Liabilities	529.71
TOTAL					0.00
05/15/2025	DD1920	Bluma, David	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	51110-1 · Supervisors - Salaries	-677.50
			Direct Deposit	51110-2 · Supervisors per diem	-225.00
			Direct Deposit	66000 · Nationwide Retirement Expense	-67.69
			Direct Deposit	21520-0 · Nationwide Payable	67.69
			Direct Deposit	51110-3 · Supervisors Expenses	-11.20
			Direct Deposit	24000-0 · Payroll Liabilities	61.50
			Direct Deposit	65000 · Medicare Taxes	-13.08
			Direct Deposit	21514-0 · Medicare Taxes Payable	13.08
			Direct Deposit	21514-0 · Medicare Taxes Payable	13.08
			Direct Deposit	24000-0 · Payroll Liabilities	30.00
			Direct Deposit	2110 · Direct Deposit Liabilities	809.12
TOTAL					0.00
05/15/2025	DD1921	Boushels, Victoria L.	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	51420-2 · Deputy Clerk/Tres. - Salary	-1,575.00
			Direct Deposit	66000 · Nationwide Retirement Expense	-118.13
			Direct Deposit	21520-0 · Nationwide Payable	118.13
			Direct Deposit	24000-0 · Payroll Liabilities	33.00
			Direct Deposit	65000 · Medicare Taxes	-22.84
			Direct Deposit	21514-0 · Medicare Taxes Payable	22.84
			Direct Deposit	21514-0 · Medicare Taxes Payable	22.84
			Direct Deposit	24000-0 · Payroll Liabilities	36.38
			Direct Deposit	2110 · Direct Deposit Liabilities	1,482.78
TOTAL					0.00
05/15/2025	DD1922	Cardoza, Brooke	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	51110-1 · Supervisors - Salaries	-677.50
			Direct Deposit	51110-2 · Supervisors per diem	-135.00
			Direct Deposit	66000 · Nationwide Retirement Expense	-60.94
			Direct Deposit	21520-0 · Nationwide Payable	60.94
			Direct Deposit	24000-0 · Payroll Liabilities	110.00
			Direct Deposit	65000 · Medicare Taxes	-11.78
			Direct Deposit	21514-0 · Medicare Taxes Payable	11.78
			Direct Deposit	21514-0 · Medicare Taxes Payable	11.78
			Direct Deposit	24000-0 · Payroll Liabilities	50.00
			Direct Deposit	2110 · Direct Deposit Liabilities	640.72
TOTAL					0.00
05/15/2025	DD1923	Lontcoski, Joseph	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	52210-3 · Fire Dept Supplies and Repairs	-10.00
			Direct Deposit	2110 · Direct Deposit Liabilities	10.00
TOTAL					0.00
05/15/2025	DD1924	Osero, Daniel W.	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	52210-0 · Fire Chief - Salary	-700.00
			Direct Deposit	66000 · Nationwide Retirement Expense	-52.50
			Direct Deposit	21520-0 · Nationwide Payable	52.50
			Direct Deposit	24100-0 · Fire Expense Due	47.00
			Direct Deposit	65000 · Medicare Taxes	-10.15
			Direct Deposit	21514-0 · Medicare Taxes Payable	10.15
			Direct Deposit	21514-0 · Medicare Taxes Payable	10.15
			Direct Deposit	2110 · Direct Deposit Liabilities	642.85
TOTAL					0.00

9:01 AM
05/10/25

Town of Neenah
Check Detail
May 15 - 16, 2025

Date	Num	Name	Memo	Account	Paid Amount
05/15/2025	DD1925	Pfler, Christopher J.	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	52210-0 · Fire Chief - Salary	-200.00
			Direct Deposit	66000 · Nationwide Retirement Expense	-15.00
			Direct Deposit	21520-0 · Nationwide Payable	15.00
			Direct Deposit	65000 · Medicare Taxes	-2.90
			Direct Deposit	21514-0 · Medicare Taxes Payable	2.90
			Direct Deposit	21514-0 · Medicare Taxes Payable	2.90
			Direct Deposit	2110 · Direct Deposit Liabilities	197.10
TOTAL					0.00
05/15/2025	29402	Schmalchel, Robert E.		11010-1 · Checking - Prospera (150)	
				51100-1 · Chairman - Salary	-1,355.00
				51100-2 · Chairman per diem	-270.00
				66000 · Nationwide Retirement Expense	-121.88
				21520-0 · Nationwide Payable	121.88
				51100-3 · Chairman Expenses	-15.40
				24000-0 · Payroll Liabilities	100.00
				65000 · Medicare Taxes	-23.56
				21514-0 · Medicare Taxes Payable	23.56
				21514-0 · Medicare Taxes Payable	23.56
				24000-0 · Payroll Liabilities	67.82
TOTAL					-1,449.02
05/15/2025	DD1926	Skerke, Ellen J	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	51420-0 · Clerk - Salary	-5,780.00
			Direct Deposit	21530-0 · WRS Payable	401.71
			Direct Deposit	51421-0 · Clerk Retirement Expense	-401.71
			Direct Deposit	21530-0 · WRS Payable	401.71
			Direct Deposit	66000 · Nationwide Retirement Expense	-433.50
			Direct Deposit	21520-0 · Nationwide Payable	433.50
			Direct Deposit	21533-0 · Health Insurance Payable	311.05
			Direct Deposit	51421-2 · Clerk- Health Insurance	-944.77
			Direct Deposit	21533-0 · Health Insurance Payable	944.77
			Direct Deposit	51420-4 · Office Expenses	-658.90
			Direct Deposit	51440-2 · Election Expenses	-19.80
			Direct Deposit	24000-0 · Payroll Liabilities	812.00
			Direct Deposit	65000 · Medicare Taxes	-79.30
			Direct Deposit	21514-0 · Medicare Taxes Payable	79.30
			Direct Deposit	21514-0 · Medicare Taxes Payable	79.30
			Direct Deposit	24000-0 · Payroll Liabilities	221.54
			Direct Deposit	2110 · Direct Deposit Liabilities	4,632.90
TOTAL					0.00
05/15/2025	29403	Weiss, James		11010-1 · Checking - Prospera (150)	
				51110-1 · Supervisors - Salaries	-877.50
				51110-2 · Supervisors per diem	-135.00
				66000 · Nationwide Retirement Expense	-60.94
				21520-0 · Nationwide Payable	60.94
				51110-3 · Supervisors Expenses	-18.20
				65000 · Medicare Taxes	-11.78
				21514-0 · Medicare Taxes Payable	11.78
				21514-0 · Medicare Taxes Payable	11.78
TOTAL					-818.92
05/15/2025	DD1927	Wilde, Thomas	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	51110-1 · Supervisors - Salaries	-877.50
			Direct Deposit	51110-2 · Supervisors per diem	-225.00
			Direct Deposit	66000 · Nationwide Retirement Expense	-67.69
			Direct Deposit	21520-0 · Nationwide Payable	67.69
			Direct Deposit	51110-3 · Supervisors Expenses	-26.60
			Direct Deposit	24000-0 · Payroll Liabilities	87.00
			Direct Deposit	65000 · Medicare Taxes	-13.08
			Direct Deposit	21514-0 · Medicare Taxes Payable	13.08
			Direct Deposit	21514-0 · Medicare Taxes Payable	13.08
			Direct Deposit	24000-0 · Payroll Liabilities	32.18
			Direct Deposit	2110 · Direct Deposit Liabilities	796.84
TOTAL					0.00

5:18 AM

05/10/25

Town of Neenah
Payroll Transaction Detail
May 2025

Nationwide
\$1,033.90

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
05/15/2025	DD1919	Paycheck	Armstrong, Glenn	Nationwide Retirement Fund	0.00	-35.63
						-35.63
05/15/2025	DD1920	Paycheck	Bluma, David	Nationwide Retirement Fund	0.00	-67.69
						-67.69
05/15/2025	DD1921	Paycheck	Boushele, Victoria L	Nationwide Retirement Fund	0.00	-118.13
						-118.13
05/15/2025	DD1922	Paycheck	Cardoza, Brooke	Nationwide Retirement Fund	0.00	-60.94
						-60.94
05/15/2025	DD1923	Paycheck	Lontcoski, Joseph	Nationwide Retirement Fund	0.00	0.00
						0.00
05/15/2025	DD1924	Paycheck	Osero, Daniel W.	Nationwide Retirement Fund	0.00	-52.50
						-52.50
05/15/2025	DD1925	Paycheck	Plier, Christopher J.	Nationwide Retirement Fund	0.00	-15.00
						-15.00
05/15/2025		Paycheck	Schmeichel, Robert E.	Nationwide Retirement Fund	0.00	-121.88
						-121.88
05/15/2025	DD1926	Paycheck	Skerke, Ellen J	Nationwide Retirement Fund	0.00	-433.50
						-433.50
05/15/2025		Paycheck	Weiss, James	Nationwide Retirement Fund	0.00	-60.94
						-60.94
05/15/2025	DD1927	Paycheck	Wilde, Thomas	Nationwide Retirement Fund	0.00	-67.69
						-67.69
TOTAL						-1,033.90

5:19 AM

05/10/25

Town of Neenah
Payroll Liability Balances
May 2025

Taxes Payable
Federal = \$1594.22
State = \$ 437.92

	BALANCE	
Payroll Liabilities		
Federal Withholding	1,203.50	} Fed. \$ 1594.22
Medicare Employee	195.36	
Medicare Company	195.36	
WI - Withholding	437.92	
Medicare Employee Addl Tax	0.00	
Total Payroll Liabilities	2,032.14	

5:20 AM
05/10/25
Accrual Basis

Town of Neenah
General Ledger
As of May 31, 2025

WI Retirement
\$ 803.42

Type	Date	Num	Name	Memo	Split	Amount
21530-0 · WRS Payable						
Paycheck	05/15/2025	DD19...	Skerke, Ellen J	Direct Deposit	11010-1 · Che...	401.71
Paycheck	05/15/2025	DD19...	Skerke, Ellen J	Direct Deposit	11010-1 · Che...	401.71
Total 21530-0 · WRS Payable						<u>803.42</u>
34300-0 · Fund Balances Town of Neenah						
Total 34300-0 · Fund Balances Town of Neenah						
51420-0 · Clerk - Salary						
Paycheck	05/15/2025	DD19...	Skerke, Ellen J	Direct Deposit	11010-1 · Che...	-5,780.00
Total 51420-0 · Clerk - Salary						<u>-5,780.00</u>
TOTAL						<u><u>-4,976.58</u></u>

5:19 AM
05/10/25
Accrual Basis

Town of Neenah
General Ledger
As of May 31, 2025

WI Health
\$ 1255.82

Type	Date	Num	Name	Memo	Split	Amount
21533-0 · Health Insurance Payable						
Paycheck	05/15/2025	DD19...	Skерke, Ellen J	Direct Deposit	11010-1 · Che...	311.05
Paycheck	05/15/2025	DD19...	Skерke, Ellen J	Direct Deposit	11010-1 · Che...	944.77
Total 21533-0 · Health Insurance Payable						1,255.82
TOTAL						1,255.82

8:10 AM
05/09/25

Town of Neenah
Deposit Detail
April 2025

Deposit Report

Date	Name	Memo	Account	Amount
04/04/2025		Deposit	11011-1 · General MM - Prospera (124)	18,932.95
	WI Dept. of Revenue	2nd Q road aids	43531-0 · State Grant-Trans Aid	-18,932.95
TOTAL				-18,932.95
04/04/2025		Deposit	11011-1 · General MM - Prospera (124)	3,022.90
	Assessment letters	Deposit	46110-0 · Clerk's Assessment Letters Fees	-80.00
	WE Energies	Deposit	44320-0 · Road Permits	-25.00
	Mahler Shelter Rent	Deposit	48200-0 · Mahler/Franzoi Shelter Rent	-380.00
	Franzoi Shelter	Deposit	48200-0 · Mahler/Franzoi Shelter Rent	-60.00
	MB/FS Rent	Deposit	48200-1 · Municipal Building Rent	-300.00
	CSM Reviews	LFK Enterprises	44401-0 · CSM Reviews	-50.00
	Zoning Permits	LFK Enterprises	44400-0 · Zoning /Landfill Permits	-210.00
	Building Permits	Deposit	44310-0 · Building Permits	-1,290.00
	911 Signs	Deposit	46220-0 · 911 Signs	-80.00
	Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-90.00
	Other	Donation from pick up leagu...	48000-0 · Misc.Revenue	-210.00
	Other	clothing reimbursement- Ileb...	52210-9 · Fire Dept. New Equip.	-247.90
TOTAL				-3,022.90
04/07/2025		GovDeals.net	11011-1 · General MM - Prospera (124)	10.00
	Sanitary District #2	GovDeals.net sale of oak ca...	48000-0 · Misc.Revenue	-10.00
TOTAL				-10.00
04/11/2025		Deposit	11011-1 · General MM - Prospera (124)	200.16
	Winnebago County...	tipping fee credit	53635-0 · Recycling	-200.16
TOTAL				-200.16
04/22/2025		Deposit	11011-1 · General MM - Prospera (124)	18,919.79
	Assessment letters	Deposit	46110-0 · Clerk's Assessment Letters Fees	-140.00
	AT & T Franchise F...	TDS	44101-0 · At&T Franchise Fees	-27.49
	Building Permits	Bertaznoli, NSF Oct 24 Bear...	44310-0 · Building Permits	-1,525.44
	Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-50.00
	Mahler Shelter Rent	Banda, Wilson	48200-0 · Mahler/Franzoi Shelter Rent	-180.00
	WE Energies Road...	ABC Supply	44320-0 · Road Permits	-25.00
	Administration Fees	NSF Oct 24 Bearded Kap	46110-0 · Clerk's Assessment Letters Fees	-78.04
	Winnebago County...	lottery credit	41111-0 · Town Prtn Property Taxes	-16,159.66
	Fire Dept. Misc. Re...	DNR FFP Grant	52210-9 · Fire Dept. New Equip.	-734.16
TOTAL				-18,919.79
04/23/2025		Deposit - Online SAFEbuilt	11011-1 · General MM - Prospera (124)	220.00
	Point&Pay	permit fees paid online	44310-0 · Building Permits	-220.00
TOTAL				-220.00
04/30/2025		Interest	6-11020 · SW Savings - Prospera (127)	1,294.04
		Interest	6-48150 · Interest Income - Stormwater	-1,294.04
TOTAL				-1,294.04

8:10 AM
05/09/25

Town of Neenah
Deposit Detail
April 2025

Date	Name	Memo	Account	Amount
04/30/2025		Interest	11060-1 · Taxes Collected -Prospera (125)	679.83
		Interest	48195-0 · Interest - Collected Taxes	-679.83
TOTAL				-679.83
04/30/2025		Interest	11010-1 · Checking - Prospera (150)	3.14
		Interest	48110-0 · Interest Income	-3.14
TOTAL				-3.14
04/30/2025		Deposit	11011-1 · General MM - Prospera (124)	1,874.98
	Cell Tower Rent	Deposit	48200-4 · Cell Tower	-195.08
	Cell Tower Rent	Deposit	48200-4 · Cell Tower	-1,679.90
TOTAL				-1,874.98
04/30/2025		Interest	11011-1 · General MM - Prospera (124)	1,085.01
		Interest	48110-0 · Interest Income	-1,085.01
TOTAL				-1,085.01
04/30/2025		Interest	11320-5 · BNY Mellon - Tullar Road	148.91
		Interest	48160-0 · Interest Income- Tullar Road CD	-148.91
TOTAL				-148.91
04/30/2025		Interest	11900-0 · BNY Mellon - Pershing	3,116.34
		Interest	48110-0 · Interest Income	-3,116.34
TOTAL				-3,116.34
04/30/2025		Interest	6-11050 · SW - BNY Mellon-Pershing	1,789.51
		Interest	6-48150 · Interest Income - Stormwater	-1,789.51
TOTAL				-1,789.51