

**TOWN OF NEENAH TOWN BOARD**  
**Meeting Agenda**

**DATE:** Monday, March 9, 2026

**TIME:** 7:00 pm

**LOCATION:** 1600 Breezewood Lane

The meeting will also be offered virtually via ZOOM.

Meeting ID : 840 0861 0838 Passcode: 052020 Phone (312) 626-6799

Zoom Link: <https://us02web.zoom.us/j/84008610838?pwd=mSIHilJb0k446bLhChE2ldq7fK1sPY.1>

**TOWN BOARD MEETING**

1. CALL TO ORDER TOWN BOARD
2. APPROVE MINUTES  
February 23, 2026 Town Board Meeting
3. PUBLIC FORUM
4. PUBLIC FORUM FOR RECOGNIZED MUNICIPAL AND COUNTY OFFICIALS
5. CORRESPONDENCE
  - a. Building Permit Report – February 2026
  - b. 2025 Budget Status Report as of February 28, 2026
6. DISCUSSION / ACTION
  - a. Approve Vouchers, Payroll and Bank Transactions March 9, 2026
  - b. Resolution 2026-10 Resolution Supporting a Comprehensive and Sustainable Transportation Funding Solution
7. FUTURE AGENDA TOPICS AND MEETINGS
  - a. Sanitary District #2 Commissioner Meeting, Tuesday March 10, 2026 at 7:00 p.m.
  - b. Plan Commission Meeting, Monday March 16, 2026 at 7:00 p.m.
  - c. Next Town Board Meeting, Monday, March 23, 2026 at 7:00 p.m.
8. OLD BUSINESS
9. NEW BUSINESS
10. ADJOURN MEETING

**Closed Session Contemplated: NO**

Ellen Skerke, Administrator-Clerk-Treasurer  
March 5, 2026

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 March 5, 2026 at [www.townofneenah.com](http://www.townofneenah.com), Town of Neenah Municipal Building, 1600 Breezewood Lane.

## TOWN OF NEENAH TOWN BOARD MEETING

February 23, 2026

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:** Jeremy Kwiatkowski, Becky Heidke-Kwiatkowski, Jennifer Navarro and her daughter, Toma York, Mark James, Lisa James, County Board Supervisor Don Nussbaum, Mike Tippin, Deputy J Noffke W53, Attorney Matthew Parmentier, Deputy Clerk-Treasurer Cyndi Pleshek 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:** J. Weiss / T. Wilde to approve February 9, 2026 Town Board Meeting Minutes with one typo correction.

Motion carried by voice vote.

### Public Forum

- Jennifer Navarro, 8148 W. Kathryn Ave, Milwaukee WI spoke about Gibson Auto Salvage and her experience with a recent purchase.
- Mark James, 765 Terra Cotta Dr, spoke about parcel 0101542, he and two other property owners plan on purchasing the lot and he explained their plan to submit a Certified Survey Map. The three property owners are asking for the Town to consider vacating the portion of Stanford Road that abuts their property. M. Parmentier advised of the process to vacate a road and indicated it requires proper notice, a public hearing and a waiting period before the Town could approve. A survey and legal description of the property to be vacated is required.
- Becky Heidke-Kwiatkowski, 1390 Eagle Feather Trail introduced herself, she is running for Neenah Joint School District Board and would appreciate the support of the Town Board and residents

### Public Forum for Recognized Municipal and County Officials

- Deputy Noffke introduced himself and took note of the comments made during public forum.
- Don Nussbaum, Winnebago County Board Supervisor, District 9 Thanked C. Pleshek for posting the information about the Winnebago County Scholarship on the Town website.

### Correspondences

- None

### Discussion/Action.

#### **Vouchers Payroll and Bank Transactions**

*Approve Vouchers, Payroll and Bank Transactions February 23, 2026*

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

Motion Carried by voice vote.

**Resolutions***Resolution 2026-04: Zoning Map Amendment – Town of Utica**Resolution 2026-05: Zoning Map Amendment – Town of Winneconne**Resolution 2026-06 – Zoning Map Amendment – Town of Black Wolf***Motion:** J. Weiss / B. Cardoza to approve

Motion carried by voice vote.

Resolution 2026-07 - Zoning Map Amendment - Town of Vinland

- E. Skerke stated that this Resolution has been pulled from the County's Public Hearing Schedule.
- M. Parmentier stated that the Town is advisory only on these matters, in order to have a Town response on file, he recommends denying the Resolution and filing that with the County. If this item comes back to their Public Hearing schedule, the County can keep the process moving forward and override the Town of Neenah's advisory recommendation.

**Motion:** J. Weiss / D. Bluma to deny Resolution 2026-07.

Motion carried by voice vote

Resolution 2026-08 - Special Exception Request

Applicant: Chad H. Chartre'

Agent: None

Location of Premises Affected: 637 Harvard Drive

Tax Parcel No: 010-1511 &amp; 010-1513

Explanation: Owner is requesting a special exception to construct a garage on a vacant lot adjoining a lot with a principal structure.

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

- J. Weiss noted that the Plan Commission heard from the property owner at their meeting, and is recommending approval.

Motion Carried by voice vote

**Convene in Closed Session****Motion:** B. Cardoza / J. Weiss to convene into closed session pursuant to 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.

Motion Carried via Roll Call Vote – all voted Aye.

The room was cleared and recording was stopped.

~~ Board convened in Closed Session at 7:56 p.m. The Board will reconvene in Open Session ~~

**Reconvene in Open Session****Motion** B. Cardoza / D. Bluma to reconvene in Open Session at 8:05 p.m.

Motion carried by voice vote

**Discussion/Action.****Resolution***Resolution 2026-09 – Disallow Claim from Christine and David Zilisch*

Motion D. Bluma / B. Cardoza to approve resolution to disallow the claim.

- M. Parmentier stated the response needs to be mailed to the claimant via certified mail.

Motion carried by voice vote

**Future Agenda Topics and Meetings**

- Parks and Trails Committee Meeting, Monday March 2, 2026 at 6:00 p.m.
- Fire Department Business Meeting, Wednesday March 4, 2026 at 6:00 p.m.
- Next Town Board Meeting, Monday, March 9, 2026 at 7:00 p.m.

**Old Business**

- None

**New Business**

- E. Skerke brought to the Town Boards attention of a situation with a building permit for a commercial property that was handled incorrectly. The property owner started the process prior to January 1, 2025, the State DSPS approved plans, then the Town's building inspector, SAFEbuilt issued permits and completed inspections. This is incorrect, all inspections needed to be completed by the State. The property owner and general contractor have reached out to the office for assistance in getting this corrected. E. Skerke to follow up with State Inspector Brian Noe for direction.

**Adjourn Meeting**

**Motion:** J. Weiss / T. Wilde 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 March 9, 2026

## Bank Transfer (Transaction List)

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
3/10/2026	General MM	Checking	\$ 37,000.00	3-9-2026 Vouchers

Accounts Payable Vouchers \$ 15,270.94

Notification of New Vendors NONE

Payroll	Payroll	\$ 15,395.38
	Expense Reimburse	\$ 80.24
	Gross Payroll	\$ 15,475.67
	Net Payroll	\$ 12,499.72

## Paid via Bank Transfer:

Nationwide:	\$ 1,154.66
Federal Tax/Medicare:	\$ 1,626.70
State Taxes:	\$ 427.49
Wisconsin Retirement:	\$ 1,363.84
Wisconsin Health Insurance	\$ 3,803.62

## Deposit Detail

<u>Date</u>	<u>Where</u>	<u>Amount</u>	
2/12/2026	General MM	\$ 308.40	Recycling
2/27/2026	General MM	\$ 6,343.74	Various
2/27/2026	General MM	\$ 1,730.29	Cell Tower
2/27/2026	General MM	\$ 1,195.15	Permits
February 2026	General MM	\$ 611.17	Dog Licenses
February 2026	Taxes Collected	\$ 260,943.47	Taxes Collected
February 2026	Various	\$ 9,130.25	Interest Earned
<b>TOTAL Deposits</b>		<u>\$ 280,262.47</u>	

## Account Balances as of March 10, 2026 after requested transfers per this Voucher List

	PROSPERA CU	Prospera CD	BNY Mellon - Pershing	Total
Checking	\$ 9,084			
Membership account	\$ 5			
General MM	\$ 1,343,311		\$ 650,867	\$ 1,530,249
General MM-NAN Funds	\$ -			
Impact Fee	\$ 9,333			
Taxes Collected	\$ 52,304			
Tullar Rd Fund			\$ 45,579	
Storm Water	\$ 439,051	\$ 520,069	\$ 571,130	\$ 1,530,249
CFCU	\$ 530			
<b>TOTAL</b>	<u>\$ 1,853,618</u>	<u>\$ 520,069</u>	<u>\$ 1,267,576</u>	
<b>GRAND TOTAL</b>			<u>\$ 3,641,263</u>	

\_\_\_\_\_ Schmeichel \_\_\_\_\_ Bluma \_\_\_\_\_ Cardoza \_\_\_\_\_ Weiss \_\_\_\_\_ Wilde

2:25 PM  
03/06/26

Town of Neenah  
Check Detail  
March 10, 2026

Accounts Payable  
\$ 15,270.94

Date	Num	Name	Memo	Account	Paid Amount
03/10/2026	29799	Cowling Property Management...		11010-1 · Checking - Prospera (150)	
03/09/2026	6623		12/1 Move furniture for Ellen	51810-1 · Maintenance & Operations	-82.50
03/09/2026	6763		Install mailbox & hang 2 plaques	51810-1 · Maintenance & Operations	-275.00
03/09/2026	6764		Town Hall Snow removal	51810-1 · Maintenance & Operations	-724.50
			snow removal	55200-8 · Conservancy Park Expense	-50.00
			CB Trail - snow removal	55400-0 · Tralls	-225.00
			Larsen Trail snow removal	55400-0 · Tralls	-225.00
TOTAL					-1,582.00
03/10/2026	29800	Custom Fire Apparatus Inc		11010-1 · Checking - Prospera (150)	
03/09/2026	24662-IN		upgraded mirrors E39	52210-2 · Fire Dept. Vehicle Repairs	-1,363.88
TOTAL					-1,363.88
03/10/2026	29801	Gila LLC		11010-1 · Checking - Prospera (150)	
03/09/2026	14748		ACH return fee	51420-4 · Office Expenses	-15.00
TOTAL					-15.00
03/10/2026	29802	McMahon Associates, Inc		11010-1 · Checking - Prospera (150)	
03/09/2026	802047		Design of Road Plans and Right-of-Way...	53314-4 · Hwy -Larsen Rd - McMahon	-4,455.00
03/09/2026	942190			6-54200 · CTH O Pond Maintenance	-205.00
03/09/2026	942191		Field Screening of Outfalls	6-53400 · SW - Illicit Discharges	-998.50
TOTAL					-5,658.50
03/10/2026	29803	Motorola Solutions, Inc		11010-1 · Checking - Prospera (150)	
03/09/2026	8282280643		remote speaker mic	52210-7 · Fire Dept. Radio Pagers	-551.88
TOTAL					-551.88
03/10/2026	29804	Red Power Diesel		11010-1 · Checking - Prospera (150)	
03/09/2026	6776		issue w/ pump controller	52210-2 · Fire Dept. Vehicle Repairs	-821.43
TOTAL					-821.43
03/10/2026	29805	Rhyme	51420-3	11010-1 · Checking - Prospera (150)	
03/09/2026	AR913790		Contract base rate	51420-4 · Office Expenses	-1,774.00
			Color copies	51420-4 · Office Expenses	-614.17
TOTAL					-2,388.17
03/10/2026	29806	SAFEbuilt		11010-1 · Checking - Prospera (150)	
03/09/2026	3396244			52400-0 · Building Inspection	-900.12
TOTAL					-900.12
03/10/2026	29807	Spectrum - Charter Communic...		11010-1 · Checking - Prospera (150)	
03/09/2026	153093101022126			51420-7 · Office Telephone	-340.00
TOTAL					-340.00
03/10/2026	29808	Staples Advantage		11010-1 · Checking - Prospera (150)	
03/09/2026	7008839919			51420-4 · Office Expenses	-78.16
TOTAL					-78.16
03/10/2026	29809	VC3 Inc		11010-1 · Checking - Prospera (150)	
03/06/2026	239183		March invoice - note this includes a cre...	51420-4 · Office Expenses	-20.00
03/09/2026	3566679		Computer for Cyndi to enter data	52210-3 · Fire Dept Supplies and Repairs	-1,462.00
TOTAL					-1,482.00
03/10/2026	29810	Winnebago Liquid Waste	51610-1	11010-1 · Checking - Prospera (150)	
03/09/2026	219657			51610-1 · Maintenance & Operations	-85.00
TOTAL					-85.00

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03/06/26

Town of Neenah  
Check Detail  
March 10, 2026

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Date	Num	Name	Memo	Account	Paid Amount
03/10/2026	29811	Wisconsin DNR - ATV/UTV Ren...		11010-1 - Checking - Prospera (150)	
03/09/2026	2026 Renewal			52210-2 - Fire Dept. Vehicle Repairs	-5.00
TOTAL					-5.00

8:46 AM  
03/06/26

Town of Neenah  
Check Detail  
March 12, 2026

Payroll  
Gross = \$ 15,395.38  
Net = \$ 12,499.72

Date	Num	Name	Memo	Account	Paid Amount
03/12/2026	DD2054	Armstrong, Glenn	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	53311-0 · Highway & Street - Salary	-270.00
			Direct Deposit	66000 · Nationwide Retirement Expense	-20.25
			Direct Deposit	21520-0 · Nationwide Payable	20.25
			Direct Deposit	53311-1 · Hwy Mileage and Expenses	-80.24
			Direct Deposit	65000 · Medicare Taxes	-3.91
			Direct Deposit	21514-0 · Medicare Taxes Payable	3.91
			Direct Deposit	21514-0 · Medicare Taxes Payable	3.91
			Direct Deposit	2110 · Direct Deposit Liabilities	346.33
TOTAL					0.00
03/12/2026	DD2055	Bluma, David	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	51110-1 · Supervisors - Salaries	-718.50
			Direct Deposit	51110-2 · Supervisors per diem	-90.00
			Direct Deposit	6-59100 · Stormwater - Per Diem	-45.00
			Direct Deposit	66000 · Nationwide Retirement Expense	-64.01
			Direct Deposit	21520-0 · Nationwide Payable	64.01
			Direct Deposit	24000-0 · Payroll Liabilities	61.50
			Direct Deposit	65000 · Medicare Taxes	-12.37
			Direct Deposit	21514-0 · Medicare Taxes Payable	12.37
			Direct Deposit	21514-0 · Medicare Taxes Payable	12.37
			Direct Deposit	24000-0 · Payroll Liabilities	30.00
			Direct Deposit	2110 · Direct Deposit Liabilities	749.63
TOTAL					0.00
03/12/2026	DD2056	Cardoza, Brooke	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	51110-1 · Supervisors - Salaries	-718.50
			Direct Deposit	6-59100 · Stormwater - Per Diem	-45.00
			Direct Deposit	66000 · Nationwide Retirement Expense	-57.26
			Direct Deposit	21520-0 · Nationwide Payable	57.26
			Direct Deposit	24000-0 · Payroll Liabilities	110.00
			Direct Deposit	65000 · Medicare Taxes	-11.07
			Direct Deposit	21514-0 · Medicare Taxes Payable	11.07
			Direct Deposit	21514-0 · Medicare Taxes Payable	11.07
			Direct Deposit	24000-0 · Payroll Liabilities	50.00
			Direct Deposit	2110 · Direct Deposit Liabilities	592.43
TOTAL					0.00
03/12/2026	DD2057	Osero, Daniel W.	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	52210-0 · Fire Chief - Salary	-750.00
			Direct Deposit	66000 · Nationwide Retirement Expense	-56.25
			Direct Deposit	21520-0 · Nationwide Payable	56.25
			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	2110 · Direct Deposit Liabilities	739.13
TOTAL					0.00

**Town of Neenah**  
**Check Detail**  
 March 12, 2026

Date	Num	Name	Memo	Account	Paid Amount
03/12/2026	DD2058	Pleshek, Cynthia	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	51420-2 · Deputy Clerk/Tres. - Salary	-3,286.50
			Direct Deposit	21530-0 · WRS Payable	236.63
			Direct Deposit	51421-0 · Clerk Retirement Expense	-236.63
			Direct Deposit	21530-0 · WRS Payable	236.63
			Direct Deposit	66000 · Nationwide Retirement Expense	-246.49
			Direct Deposit	21520-0 · Nationwide Payable	246.49
			Direct Deposit	21533-0 · Health Insurance Payable	324.54
			Direct Deposit	51421-2 · Clerk- Health Insurance	-2,379.94
			Direct Deposit	21533-0 · Health Insurance Payable	2,379.94
			Direct Deposit	65000 · Medicare Taxes	-42.95
			Direct Deposit	21514-0 · Medicare Taxes Payable	42.95
			Direct Deposit	21514-0 · Medicare Taxes Payable	42.95
			Direct Deposit	2110 · Direct Deposit Liabilities	2,682.38
TOTAL					0.00
03/12/2026	DD2059	Plier, Christopher J.	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	52210-0 · Fire Chief - Salary	-233.33
			Direct Deposit	66000 · Nationwide Retirement Expense	-17.50
			Direct Deposit	21520-0 · Nationwide Payable	17.50
			Direct Deposit	65000 · Medicare Taxes	-3.39
			Direct Deposit	21514-0 · Medicare Taxes Payable	3.39
			Direct Deposit	21514-0 · Medicare Taxes Payable	3.39
			Direct Deposit	2110 · Direct Deposit Liabilities	229.94
TOTAL					0.00
03/12/2026		Schmeichel, Robe...		11010-1 · Checking - Prospera (150)	
				51100-1 · Chairman - Salary	-1,437.00
				51100-2 · Chairman per diem	-45.00
				66000 · Nationwide Retirement Expense	-111.15
				21520-0 · Nationwide Payable	111.15
				24000-0 · Payroll Liabilities	100.00
				65000 · Medicare Taxes	-21.49
				21514-0 · Medicare Taxes Payable	21.49
				21514-0 · Medicare Taxes Payable	21.49
				24000-0 · Payroll Liabilities	62.75
TOTAL					-1,297.76
03/12/2026	DD2060	Skerke, Ellen J	Direct Deposit	11010-1 · Checking - Prospera (150)	
			Direct Deposit	51420-0 · Clerk - Salary	-6,184.60
			Direct Deposit	21530-0 · WRS Payable	445.29
			Direct Deposit	51421-0 · Clerk Retirement Expense	-445.29
			Direct Deposit	21530-0 · WRS Payable	445.29
			Direct Deposit	66000 · Nationwide Retirement Expense	-463.85
			Direct Deposit	21520-0 · Nationwide Payable	463.85
			Direct Deposit	21533-0 · Health Insurance Payable	131.90
			Direct Deposit	51421-2 · Clerk- Health Insurance	-967.24
			Direct Deposit	21533-0 · Health Insurance Payable	967.24
			Direct Deposit	24000-0 · Payroll Liabilities	854.00
			Direct Deposit	65000 · Medicare Taxes	-87.76
			Direct Deposit	21514-0 · Medicare Taxes Payable	87.76
			Direct Deposit	21514-0 · Medicare Taxes Payable	87.76
			Direct Deposit	24000-0 · Payroll Liabilities	255.89
			Direct Deposit	2110 · Direct Deposit Liabilities	4,409.76
TOTAL					0.00

**Town of Neenah**  
**Check Detail**  
 March 12, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
03/12/2026		Weiss, James		<b>11010-1 · Checking - Prospera (150)</b>	
				51110-1 · Supervisors - Salaries	-718.50
				51110-2 · Supervisors per diem	-45.00
				66000 · Nationwide Retirement Expense	-57.26
				21520-0 · Nationwide Payable	57.26
				65000 · Medicare Taxes	-11.07
				21514-0 · Medicare Taxes Payable	11.07
				21514-0 · Medicare Taxes Payable	11.07
TOTAL					-752.43
03/12/2026	DD2061	Wilde, Thomas	Direct Deposit	<b>11010-1 · Checking - Prospera (150)</b>	
			Direct Deposit	51110-1 · Supervisors - Salaries	-718.50
			Direct Deposit	51110-2 · Supervisors per diem	-45.00
			Direct Deposit	6-59100 · Stormwater - Per Diem	-45.00
			Direct Deposit	66000 · Nationwide Retirement Expense	-60.64
			Direct Deposit	21520-0 · Nationwide Payable	60.64
			Direct Deposit	24000-0 · Payroll Liabilities	68.00
			Direct Deposit	65000 · Medicare Taxes	-11.72
			Direct Deposit	21514-0 · Medicare Taxes Payable	11.72
			Direct Deposit	21514-0 · Medicare Taxes Payable	11.72
			Direct Deposit	24000-0 · Payroll Liabilities	28.85
			Direct Deposit	2110 · Direct Deposit Liabilities	699.93
TOTAL					0.00

8:41 AM  
03/06/26

Town of Neenah  
Payroll Transaction Detail  
March 2026

Nationwide  
\$ 1,154.66

Date	Num	Type	Source Name	Payroll Item	Amount
03/12/2026	DD2054	Paycheck	Armstrong, Glenn	Nationwide Retirement Fu...	-20.25
					-20.25
03/12/2026	DD2055	Paycheck	Bluma, David	Nationwide Retirement Fu...	-64.01
					-64.01
03/12/2026	DD2056	Paycheck	Cardoza, Brooke	Nationwide Retirement Fu...	-57.26
					-57.26
03/12/2026	DD2057	Paycheck	Osero, Daniel W.	Nationwide Retirement Fu...	-56.25
					-56.25
03/12/2026	DD2058	Paycheck	Pleshek, Cynthia	Nationwide Retirement Fu...	-246.49
					-246.49
03/12/2026	DD2059	Paycheck	Plier, Christopher J.	Nationwide Retirement Fu...	-17.50
					-17.50
03/12/2026		Paycheck	Schmeichel, Robert E.	Nationwide Retirement Fu...	-111.15
					-111.15
03/12/2026	DD2060	Paycheck	Skerke, Ellen J	Nationwide Retirement Fu...	-463.85
					-463.85
03/12/2026		Paycheck	Weiss, James	Nationwide Retirement Fu...	-57.26
					-57.26
03/12/2026	DD2061	Paycheck	Wilde, Thomas	Nationwide Retirement Fu...	-60.64
					-60.64
<b>TOTAL</b>					<b>-1,154.66</b>

8:40 AM

03/06/26

Town of Neenah  
Payroll Liability Balances  
March 2026

Taxes Payable

Federal = \$ 1626.70

State = \$ 427.49

	<u>BALANCE</u>	
Payroll Liabilities		
Federal Withholding	1,193.50	} 1,626.70
Medicare Employee	216.60	
Medicare Company	216.60	
WI - Withholding	427.49	
Medicare Employee Addl Tax	0.00	
<b>Total Payroll Liabilities</b>	<u><u>2,054.19</u></u>	

8:42 AM  
 03/06/26  
 Accrual Basis

Town of Neenah  
 General Ledger  
 As of March 31, 2026

WI Retirement  
 \$ 1,363.84

Type	Date	Num	Name	Memo	Split	Amount
<b>21530-0 · WRS Payable</b>						
Paycheck	03/12/2026	DD2058	Pleshek, Cynthia	Direct Deposit	11010-...	236.63
Paycheck	03/12/2026	DD2058	Pleshek, Cynthia	Direct Deposit	11010-...	236.63
Paycheck	03/12/2026	DD2060	Skерke, Ellen J	Direct Deposit	11010-...	445.29
Paycheck	03/12/2026	DD2060	Skерke, Ellen J	Direct Deposit	11010-...	445.29
Total 21530-0 · WRS Payable						<u>1,363.84</u>
<b>34300-0 · Fund Balances Town of Neenah</b>						
Total 34300-0 · Fund Balances Town of Neenah						
<b>51420-0 · Clerk - Salary</b>						
Paycheck	03/12/2026	DD2060	Skерke, Ellen J	Direct Deposit	11010-...	-6,184.60
Total 51420-0 · Clerk - Salary						<u>-6,184.60</u>
<b>51420-2 · Deputy Clerk/Tres. - Salary</b>						
Paycheck	03/12/2026	DD2058	Pleshek, Cynthia	Direct Deposit	11010-...	-3,286.50
Total 51420-2 · Deputy Clerk/Tres. - Salary						<u>-3,286.50</u>
<b>TOTAL</b>						<u><u>-8,107.26</u></u>

8:41 AM  
03/06/26  
Accrual Basis

Town of Neenah  
General Ledger  
As of March 31, 2026

Wi Health  
\$ 3,803.62

Type	Date	Num	Name	Memo	Split	Amount
<b>21533-0 · Health Insurance Payable</b>						
Paycheck	03/12/2026	DD2058	Pleshek, Cynthia	Direct D...	11010-1 · Chec...	324.54
Paycheck	03/12/2026	DD2058	Pleshek, Cynthia	Direct D...	11010-1 · Chec...	2,379.94
Paycheck	03/12/2026	DD2060	Skerke, Ellen J	Direct D...	11010-1 · Chec...	131.90
Paycheck	03/12/2026	DD2060	Skerke, Ellen J	Direct D...	11010-1 · Chec...	967.24
Total 21533-0 · Health Insurance Payable						3,803.62
<b>TOTAL</b>						<b>3,803.62</b>

**Town of Neenah  
Deposit Detail  
February 2026**

Deposits

Date	Name	Memo	Account	Amount
02/02/2026		<b>Deposit - Batch 31</b>	<b>11060-1 · Taxes Collected -Prospe...</b>	<b>252,146.22</b>
	Tax Payer	Batch 31	26101-0 · R.E. Taxes Collected	-252,146.22
TOTAL				-252,146.22
02/03/2026		<b>Deposit Batch 32</b>	<b>11060-1 · Taxes Collected -Prospe...</b>	<b>8,797.25</b>
	Tax Payer	Batch #32 - FINAL for...	26101-0 · R.E. Taxes Collected	-8,797.25
TOTAL				-8,797.25
02/09/2026		<b>Deposit</b>	<b>11011-1 · General MM - Prospera (...</b>	<b>646.17</b>
	Winnebago Cty...	2025 refund	44210-0 · Dog Licenses Fee	-646.17
TOTAL				-646.17
02/12/2026		<b>Deposit</b>	<b>11011-1 · General MM - Prospera (...</b>	<b>308.40</b>
	Winnebago Cty...	Jan. 2026 Municipal C...	53635-0 · Recycling	-308.40
TOTAL				-308.40
02/12/2026		<b>Deposit</b>	<b>11011-1 · General MM - Prospera (...</b>	<b>462.00</b>
	Point&Pay	Deposit	44310-0 · Building Permits	-70.00
	Point&Pay	Deposit	44310-0 · Building Permits	-392.00
TOTAL				-462.00
02/17/2026		<b>Deposit</b>	<b>11011-1 · General MM - Prospera (...</b>	<b>4,956.57</b>
	Assessment let...	Deposit	46110-0 · Clerk's Assessment Letter...	-20.00
	Town Hall Rent	Kimmes Check 100.0...	48200-1 · Municipal Building Rent	-275.00
	Charter Comm...	Deposit	44100-0 · Charter Comm. Franchise...	-4,296.57
	Dog Licenses	Deposit	44210-0 · Dog Licenses Fee	-35.00
	Other	Donations Pickleball ...	48000-0 · Misc.Revenue	-330.00
TOTAL				-4,956.57
02/23/2026		<b>Deposit</b>	<b>11011-1 · General MM - Prospera (...</b>	<b>448.15</b>
	Point&Pay	Deposit	44310-0 · Building Permits	-448.15
TOTAL				-448.15
02/24/2026		<b>Deposit</b>	<b>11011-1 · General MM - Prospera (...</b>	<b>75.00</b>
	Point&Pay	2/24/26	44310-0 · Building Permits	-75.00
TOTAL				-75.00
02/25/2026		<b>Deposit</b>	<b>11011-1 · General MM - Prospera (...</b>	<b>70.00</b>
	Point&Pay	2/25/26	44310-0 · Building Permits	-70.00
TOTAL				-70.00

**Town of Neenah**  
**Deposit Detail**  
**February 2026**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
02/26/2026		Deposit	11011-1 · General MM - Prospera (...)	1,422.17
	Assessment let...	Deposit	46110-0 · Clerk's Assessment Letter...	-20.00
	Mahler Shelter ...	Deposit	48200-0 · Mahler/Franzoi Shelter Rent	-260.00
	Franzoi Shelter...	Deposit	48200-0 · Mahler/Franzoi Shelter Rent	-120.00
	Town Hall Rent	Deposit	48200-1 · Municipal Building Rent	-450.00
	Other	Pickball Mahler - Dopp	48000-0 · Misc.Revenue	-50.00
	Motel Tax	Deposit	41210-0 · Motel Tax	-522.17
TOTAL				-1,422.17
02/27/2026		Deposit	11011-1 · General MM - Prospera (...)	1,730.29
	Cell Tower Rent	March 2026 rent	48200-4 · Cell Tower	-1,730.29
TOTAL				-1,730.29
02/27/2026		Deposit	11011-1 · General MM - Prospera (...)	70.00
	Point&Pay	Deposit	44310-0 · Building Permits	-70.00
TOTAL				-70.00
02/28/2026		Interest	6-11050 · SW - BNY Mellon-Pershi...	490.14
		Interest	6-48150 · Interest Income - Stormw...	-490.14
TOTAL				-490.14
02/28/2026		Interest	11320-5 · BNY Mellon - Tullar Road	149.81
		Interest	48160-0 · Interest Income- Tullar Ro...	-149.81
TOTAL				-149.81
02/28/2026		Interest	6-11020 · SW Savings - Prospera (...)	447.06
		Interest	6-48150 · Interest Income - Stormw...	-447.06
TOTAL				-447.06
02/28/2026		Interest	6-11321 · Stormwater CD ID 1002	1,389.41
		Interest	6-48170 · Interest Income - Stormw...	-1,389.41
TOTAL				-1,389.41
02/28/2026		Interest	11010-1 · Checking - Prospera (15...	63.54
		Interest	48110-0 · Interest Income	-63.54
TOTAL				-63.54
02/28/2026		Interest	11060-1 · Taxes Collected -Prospe...	3,530.92
		Interest	48195-0 · Interest - Collected Taxes	-3,530.92
TOTAL				-3,530.92

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03/06/26

**Town of Neenah**  
**Deposit Detail**  
February 2026

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
02/28/2026		Interest	11011-1 · General MM - Prospera (...)	3,059.37
		Interest	48110-0 · Interest Income	-3,059.37
TOTAL				-3,059.37

**RESOLUTION 2026- 10**

**TOWN BOARD RESOLUTION SUPPORTING A  
COMPERHENSIVE AND SUSTAINABLE  
TRANSPORTATION FUNDING SOLUTION  
TOWN OF NEENAH, WINNEBAGO COUNTY, WISCONSIN**

**Whereas**, local units of government in Wisconsin own and maintain approximately 90% of the public road miles in the state, including county highways, town roads, and city and village streets; and

**Whereas**, Wisconsin's economy – rooted in agriculture, manufacturing – relies on a safe, reliable, and well-maintained transportation network; and

**Whereas**, local government greatly appreciates the one-time infusions of General Purpose Revenue, primarily sales and income taxes, and other revenue provided in recent state budgets, which have enabled the initiation and continuation of the successful and popular Local Roads Improvement Program Supplemental (LRIP-S) and Agricultural Roads Improvement Program (ARIP); and

**Whereas**, despite modest increases from the state over the years, transportation aids to local governments remain insufficient to keep pace with inflation and rising construction costs, leaving many communities funded below 2000 levels in real dollars; and

**Whereas**, local governments throughout Wisconsin continue to struggle to perform even routine maintenance, pavement preservation, and safety improvements, resulting in deteriorating roads and bridges; and

**Whereas**, the inaugural inventory and assessment of small bridges between 6 to 20 feet found about 10% of the nearly 17,000 structures to be in poor or severe condition; and

**Whereas**, levy limits and other fiscal constraints prevent local governments from independently filling the funding gap created by inadequate state transportation aids; and

**Whereas**, absent sustainable state funding, many communities have been forced to address their shortfalls by significantly increasing borrowing, deferring essential projects, or imposing local vehicle registration ("wheel") taxes; and

**Whereas**, Wisconsin motorists currently pay among the lowest transportation user fees in the Midwest, while neighboring states and dozens of other nationwide have enacted long-term revenue measures to keep their transportation system competitive; and

**Whereas**, Wisconsin is increasingly relying on General Purpose Revenues to make needed investments, potentially pitting transportation against other vital services, such as education; and

**Whereas**, continued lack of growing, dedicated, and predictable revenue places Wisconsin at a growing economic disadvantage by threatening the efficiency of freight movement, the safety of travelers, and the attractiveness of our state to businesses and residents; and

**Whereas**, Wisconsin's aging Interstate highway system – largely constructed in the 1950s and 1960s – and our extensive network of state and local roads require predictable, adequate, and sustainable funding to meet current and future needs;

**NOW, THEREFORE, BE IT RESOLVED** that the Town of Neenah Town Board strongly urges the Governor of Wisconsin and the State Legislature to enact a comprehensive, sustainable transportation funding solution that:

1. Provides adequate and reliable revenue growth for the efficient long-term planning and execution of state and local transportation programs;
2. Includes responsible and prudent use of General Purpose Revenue and bonding;
3. Adjust any new and existing transportation user fees and other revenue mechanisms to sustain purchasing power in order to maintain and improve Wisconsin's transportation infrastructure; and
4. Ensures transportation continues to deliver for Wisconsin by adequately funding reconstruction, preservation, and safety investments on the state and local systems.

**BE IT FURTHER RESOLVED** that the clerk is hereby directed to transmit a copy of this resolution to the Governor's office, all members of the Wisconsin State Senate and Assembly representing districts with Town of Neenah

Adopted this 9<sup>th</sup> day of March, 2026

Authorized:

\_\_\_\_\_  
Robert Schmeichel, Chairperson

Attest:

\_\_\_\_\_  
Ellen Skerke, Administrator/Clerk/Treasurer