

**CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, June 24, 2019 – 6:30 p.m.
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin**

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council will be present at this meeting. Common Council members may be present to gather information about a subject over which they have decision-making responsibility. This constitutes a Meeting of the Neenah Common Council and must be noticed as such. The Council will follow the same agenda as the committee, but will not take any formal action at this meeting.

AGENDA

1. Public Appearances
2. Approval of Minutes from the June 10, 2019 Regular Meeting (minutes can be found on the City's website).
3. Geographic Information Systems Work Plan (July 2019 - June 2020) (attachment) J. Wenninger
4. ERP Project Update (attachment) J. Wenninger
5. Fiscal Matters: May Vouchers (attachment) M. Easker
6. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call **the Neenah Finance Department at (920) 886-6140** or the **City's ADA Coordinator at (920) 886-6106** or e-mail attorney@ci.Neenah.wi.us at least 48 hours prior to the scheduled meeting or event to request an accommodation.

CITY OF NEENAH
FINANCE AND PERSONNEL COMMITTEE MEETING
Monday, June 10, 2019 – 6:30 p.m
Hauser Room, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

MINUTES

Present: Chairman Erickson; Aldermen Kunz, Steele, Stevenson and Boyette; Mayor Kaufert; City Attorney Godlewski; Director of Finance Easker.

Others Present: Director of Human Resources & Safety Kehl, Director of Community Development Haese, Assistant Planner Kasimor, Hacer Charles.

Absent/Excused: None.

Public Appearances: None.

Minutes: Motion/Second/Carried Kunz/Stevenson to approve the minutes from the May 8, 2019 Special Meeting. All voting aye.

Request to Fill Deputy Clerk Position: Committee reviewed memo of City Attorney Godlewski recommending Committee authorize filling the Deputy City Clerk's position. The position is vacant due to the recent resignation of Laurie Goffard effective June 7. Mayor Kaufert has reviewed the request and concurs with filling the vacant position.

Committee and staff discussed various aspects of the request. Items discussed included the use of the hiring as part of succession planning for the City Clerk position, the wage rate for the position and the interview process.

Motion/Second/Carried Stevenson/Boyette authorizing the filling of the Deputy City Clerk's position. All voting aye.

Social Media & Anti-Bullying Policies: By committee consensus, discussion and action on this item was deferred to a future meeting.

Res. 2019-10.1 Amended Approving the 2019 Community Development Block Grant Plan: Committee reviewed memo from Assistant Planner Kasimor requesting Council's amendment of Resolution 2019-10.1 for the 2019 Community Development Block Grant and authorization to enter into agreements for the activities, subject to approval by the U.S. Department of Housing and Urban Development. The Resolution had been taken up at a previous committee meeting, but action was deferred pending announcement of the final CDBG award amount. The 2019 grant amount has been finalized at \$216,455, compared to \$219,928 in 2018. Committee and staff discussed various aspects of the proposed resolution.

RESOLUTION

Motion/Second/Carried Stevenson/Steele requesting Council's amendment of Resolution 2019-10.1 for the 2019 community Development Block Grant and authorization to enter into agreements for the activities, subject to approval by the U.S. Department of Housing and Urban Development. All voting aye.

NuPark Update: Director Haese provided an update on the status of the implementation of the NuPark Parking Permitting and Enforcement software system. Issues discussed included the history of the City's permitting and parking enforcement systems prior to NuPark, the company's recent sale, a perspective on previously corrected as well as ongoing problems with the system, including a recently proposed Functional Improvement Plan initiated by the new parent company, Passport. Director Haese indicated that he would like to have a minimum of thirty days to evaluate progress on the Functional Improvement Plan and then determine if the City should begin to look at other parking system options. Detailed discussion took place on specific issues that have plagued and delayed the full implementation of the NuPark system, including the pros and cons of moving to a new system for both enforcement and permitting. After further discussion, Director Haese said he would report back to the committee after the thirty day evaluation period to update the status.

Res. No. 2019-15 Fee for Temporary Extension of a Licensed Premises: Committee reviewed memo from City Attorney Godlewski recommending Council approve Res. 2019-15 establishing a fee for the temporary extension of licensed premises, contingent on the Common Council adopting Ord. 2019-15. The ordinance authorizing the temporary extension is currently under consideration by the Public Services and Safety Committee.

Committee and staff discussed various aspects of the proposed Resolution. Issues discussed included the distinction between activities related to the temporary extension of licensed premises and activities that are sponsored by a non-profit organization.

RESOLUTION

Motion/Second/Carried Stevenson/Kunz recommending Council approve Res. 2019-15 establishing a fee for the temporary extension of licensed premises, contingent on the Common Council adopting Ord. 2019-15. All voting aye.

Fiscal Matters: April Vouchers: Motion/Second/Carried Stevenson/Steele to approve the April vouchers as presented. All voting aye.

Fiscal Matters: First Quarter Financial Statements: Discussion took place on various aspects of the First Quarter 2019 Financial Statements.

Motion/Second/Carried Stevenson/Boyette to approve and place on file the First Quarter Financial Statements as presented. All voting aye.

Motion/Second/Carried Stevenson/Boyette to adjourn the meeting at 8:30 p.m. All voting aye.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "M. K. Easker". The signature is written in a cursive, slightly slanted style.

Michael K. Easker, CPA
Director of Finance



M E M O R A N D U M

DATE: Wednesday, June 19, 2019
TO: Chairperson Erickson and Members of the Finance and Personnel Committee
FROM: Joseph L. Wenninger, Information Systems Director
RE: ERP Project Update

Because of the significant investment, complexity and duration of the ERP project, I plan on providing status and progress updates by attending Finance and Personnel Committee meetings on a quarterly basis. My intention is to inform and discuss both the implementation and financial status and progress of the project with the committee.

I am attaching the following documents for discussion at the January 28th Finance and Personnel Committee meeting.

- ERP Module Implementation Timeline – Gantt Chart
- ERP Module Implementation Plan – Land/Parcel Management and Customer Information System (Utility Billing) Specific
- Financial Spreadsheet with YTD Expenditures by Task
- Diagrams Depicting Land/Parcel Management Data Migration From Current Applications and Data Bases
- Diagram of Land/Parcel Management Future Completed State in Relation to Other Applications

I would be happy to address any questions you may have prior to the June 24th Finance and Personnel Committee meeting and look forward to further discussion on this topic at that time. Thanks.

Revised ERP Module Implementation Timeline - Ga...

Task Name	Start	Finish	Q1 2019			Q2 2019			Q3 2019			Q4 2019			Q1 2020			Q2 2020			Q3 2020		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
1 Document Management Services	02/11/19	02/12/19		█																			
2																							
3 Land/Parcel Management – Analysis	02/12/19	02/15/19		█																			
4 Land/Parcel Management – Analysis	02/12/19	02/25/19		█																			
5																							
6 Land/Parcel Management	02/18/19	04/12/19		█	█																		
7 Land/Parcel Management	02/18/19	08/30/19		█	█	█	█	█	█	█													
8																							
9 HTML5 User Interface Update/Training	02/22/19	03/21/19		█	█																		
10 HTML5 User Interface Update/Training	05/01/19	07/12/19					█	█	█														
11																							
12 Customer Information System	03/01/19	08/29/19		█	█	█	█	█	█														
13 Customer Information System – Analysis	04/17/19	04/25/19					█																
14 Customer Information System	04/30/19	02/28/20					█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	
15																							
16 Cognos Disclosure Management – Budget	07/15/19	10/04/19								█	█	█											
17																							
18 Click2Gov Base – Customer Portal	09/09/19	10/31/19										█	█	█									
19																							
20 Business License – Analysis	08/15/19	10/04/19										█	█	█									
21 Business Licenses	10/31/19	01/01/20											█	█	█								
22																							
23 Fleet Management – Analysis	03/03/20	05/22/20																		█	█	█	
24 Fleet Management	07/06/20	08/21/20																			█	█	
25																							
26 Purchasing/Inventory	02/03/20	05/04/20																			█	█	
27																							
28																							
29																							
30																							

Revised LX/CX Implementation Timeline

Task Name	Type	Duration	Start	Finish	Revised		
					Start	Finish	
BUSINESS PROCESS REVIEW - LX 16 hrs onsite 30 hrs documentation	Onsite/Remote	46 hrs	2/12/2019	2/25/2019	2/12/2019	2/25/2019	100%
BUSINESS PROCESS REVIEW - CX 16 hrs onsite 30 hrs documentation	Onsite/Remote	46 hrs	4/17/2019	4/30/2019	4/17/2019	4/30/2019	100%
Data Files to Jim Carnell			5/1/2019	5/31/2019	5/1/2019	5/31/2019	80%
LX Conversion	Remote		6/3/2019	6/14/2019	6/3/2019	6/28/2019	70%
LX Conversion Review	Remote	8 hrs	6/17/2019	8/19/2019	6/17/2019	8/19/2019	
Readiness Assessment	Remote	4 hrs	8/20/2019	8/20/2019	8/20/2019	8/20/2019	
LX Go Live/Cut Over	Remote	4 hrs	8/31/2019	8/31/2019	8/31/2019	8/31/2019	
CODES & CONFIGURATION - CX	Onsite	32 hrs	6/11/2019	6/14/2019	6/11/2019	6/19/2019	100%
CX Conversion - (Phase 1) Customer Info	Remote		6/17/2019	7/19/2019	6/17/2019	7/19/2019	
Conversion Review (Additional Visit)	Onsite or Remote	32 hrs	7/22/2019	7/29/2019	7/22/2019	7/29/2019	
CX Conversion - (Phase 2) Consumption History	Migrate 2 - 3 years of history and keep Casselle active for additional information.		7/22/2019	7/29/2019	7/22/2019	7/29/2019	
CUSTOMER MAINTENANCE - CX	Onsite	40 hrs	7/29/2019	8/2/2019	7/29/2019	8/2/2019	
Ad Conversion Review (Additional Visit)	Onsite or Remote	32 hrs	8/3/2019	8/30/2019	8/10/2019	9/13/2019	
CX Conversion - (Phase 3) Billing and Adjustment History			9/3/2019	9/15/2019	9/3/2019	9/15/2019	
TRANSACTION PROCESSING - CX	Onsite	40 hrs	9/16/2019	9/20/2019	9/16/2019	9/20/2019	
Conversion Review (Additional Visit)	Onsite or Remote	32 hrs	9/21/2019	11/16/2019	9/21/2019	12/6/2019	
PARALLEL PROCESSING - CX	Onsite	40 hrs	11/18/2019	11/22/2019	12/9/2019	12/13/2019	
PARALLEL PROCESSING - CX (2) (Performed by City Staff)							
READINESS ASSESSMENT	Remote	8 hrs	1/13/2019	1/13/2019	1/13/2019	1/13/2019	
GO-LIVE/CUT OVER - CX	Onsite	40 hrs	TBD	TBD	TBD	3/1/2020	
POST GO-LIVE VISIT 1	Onsite	32 hrs	TBD	TBD	TBD	TBD	
POST GO-LIVE VISIT 2	Onsite or Remote	24 hrs	TBD	TBD	TBD	TBD	
Contingency	Onsite or Remote	36 hrs	TBD	TBD	TBD	TBD	

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**CentralSquare ERP Expenditure
(By Task)**

<u>Date</u>	<u>Invoice</u>	<u>Activity</u>	<u>Personnel</u>	<u>Module</u>	<u>Period</u>	<u>Hours</u>	<u>Rate</u>	<u>Cost</u>
12/31/18	223658	Annual Cloud Access Fee Verisign Digital Certificate			01/01/2019 - 12/31/2019 01/01/2019 - 12/31/2019			\$68,340.97 \$1,250.00 \$69,590.97
1/28/19	225593	Businesss Process Review	Tammy Passwater	Land/Parcel Management				\$7,520.00 \$7,520.00
5/31/19	240760	Installation	Glen Wehr	Customer Information System	03/24/19 - 03/30/19	1.00	\$175.00	\$175.00 \$175.00
4/16/19	233289	Project Management	Mackensie Lundeen		03/17/19 - 03/23/19 03/24/19 - 03/30/19 03/31/19 - 04/06/19	8.00 7.50 1.50	\$160.00 \$160.00 \$160.00	\$1,280.00 \$1,200.00 \$240.00 \$2,720.00
5/28/19	239448	Project Management	Mackensie Lundeen		04/21/19 - 04/27/19 04/28/19 - 05/04/19 05/05/19 - 05/11/19 05/12/19 - 05/18/19	7.00 9.50 7.25 1.50	\$160.00 \$160.00 \$160.00 \$160.00	\$1,120.00 \$1,520.00 \$1,160.00 \$240.00 \$4,040.00
5/31/19	240595	Project Management	Mackensie Lundeen		04/07/19 - 04/13/19 04/14/19 - 04/20/19	5.00 1.00	\$160.00 \$160.00	\$800.00 \$160.00 \$960.00
5/31/19	240764	Project Management	Mackensie Lundeen		05/19/19 - 05/25/19	2.00	\$160.00	\$320.00 \$320.00
5/28/19	239438	Training/Configuration	Tammy Passwater Alice Clary Alice Clary	Land/Parcel Management Customer Information System Customer Information System	05/05/19 - 05/11/19 04/21/19 - 04/27/19 04/28/19 - 05/04/19	6.00 4.00 4.00	\$45.04 \$45.04 \$45.04	\$270.24 \$180.16 \$180.16 \$630.56
5/28/19	239439	Training/Configuration	Tammy Passwater	Land/Parcel Management	05/05/19 - 05/11/19	4.00	\$45.04	\$180.16 \$180.16
5/28/19	239440	Training/Configuration	Tammy Passwater	Land/Parcel Management	05/05/19 - 05/11/19	4.00	\$45.04	\$180.16 \$180.16
5/28/19	239448	Training/Configuration	Tammy Passwater Alice Clary	Land/Parcel Management Customer Information System	05/12/19 - 05/18/19 05/12/19 - 05/18/19	4.00 17.00	\$45.04 \$45.04	\$180.16 \$765.68 \$945.84
5/28/19	239462	Training/Configuration	Leslie Zarychta	Land/Parcel & Customer Information	04/28/19 - 05/04/19	6.00	\$45.04	\$270.24 \$270.24
5/31/19	240595	Training/Configuration	Tammy Passwater Alice Clary	Land/Parcel Management Customer Information System	03/31/19 - 04/06/19 04/14/19 - 04/20/19	0.50 16.00	\$45.04 \$45.04	\$22.52 \$720.64 \$743.16
5/31/19	240760	Training/Configuration Training/Configuration	Tammy Passwater Alice Clary	Land/Parcel Management Customer Information System	03/24/19 - 03/30/19 04/21/19 - 04/27/19	0.50 16.00	\$45.04 \$45.04	\$22.52 \$720.64

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**CentralSquare ERP Expenditure
(By Task)**

<u>Date</u>	<u>Invoice</u>	<u>Activity</u>	<u>Personnel</u>	<u>Module</u>	<u>Period</u>	<u>Hours</u>	<u>Rate</u>	<u>Cost</u>
		Training/Configuration - Airfare	Alice Clary	Customer Information System	04/16/19	1.00	\$574.00	\$574.00
		Training/Configuration - Meal Per Diem (Lunch\Dinner)	Alice Clary	Customer Information System	04/16/19	1.00	\$48.00	\$48.00
		Training/Configuration - Fuel	Alice Clary	Customer Information System	04/16/19	56.00	\$0.58	\$32.48
		Training/Configuration - Rental Car	Alice Clary	Customer Information System	04/16/19	1.00	\$185.13	\$185.13
		Training/Configuration - Parking	Alice Clary	Customer Information System	04/16/19	1.00	\$40.00	\$40.00
		Training/Configuration - Tolls	Alice Clary	Customer Information System	04/16/19	1.00	\$3.81	\$3.81
		Training/Configuration - Meal Per Diem (Full Day)	Alice Clary	Customer Information System	04/17/19	1.00	\$60.00	\$60.00
		Training/Configuration - Meal Per Diem (Full Day)	Alice Clary	Customer Information System	04/18/19	1.00	\$60.00	\$60.00
		Training/Configuration -Lodging	Alice Clary	Customer Information System	04/19/19	1.00	\$452.31	\$452.31
		Training/Configuration - Meal Per Diem (Breakfast\Lunch)	Alice Clary	Customer Information System	04/19/19	1.00	\$27.00	\$27.00
		Training/Configuration - Fuel	Alice Clary	Customer Information System	04/19/19	56.00	\$0.58	\$32.48
								\$2,258.37
5/31/19	240764	Training/Configuration	Tammy Passwater	Land/Parcel Management	05/19/19 - 05/25/19	0.50	\$45.04	\$22.52
								\$22.52
		CX/LX Implementation Total						\$72,200.00
								CX/LX Implementation Total
								\$20,966.01
		2019 Budgeted Expenditures						\$206,765.97
								2019 Total
								\$90,556.98

Correct Discrepancies Between Address Files



Mismatched Street Names(80 Instances)

Misspelled/Multiple Spellings
Incorrect Suffix
Suffix Abbreviation and Spelling

Missing Street Names(15 Instances)

Street Name Missing
Street Known as 2 Names (Winneconne Ave/County Jj)
Incorrect Suffix

Directional Streets(62 Instances)

Directional Identifier in Street Name Field

Numbered Streets(24 Instances)

Alpha versus Numeric (First St/1st St)

Misspelled Streets(47 Instances)

Incorrect Suffix
Streets Misspelled
Streets Entered as 2 or 1 Word(s)
(Fall View Ln/Fallview Ln, Apple Blossom Dr/Appleblossom Dr)

Coupled Addresses In Caselle Utility Billing(158 Instances)

Addresses Coupled Because of Insufficient Field Size

Street Matches(296 Instances)

Confirm Matches Between All 5 Files



"No Tag" Parcels, or polygons without a parcel number in the parcel layer= 26

The polygon may be drawn correctly, but never had a parcel number assigned to it (outlots or sidewalk easements).

The polygon could be a remnant of land created after a parcel correction was made using the current legal description.

One or more polygons may have had duplicate parcel numbers, which was later corrected by removing the duplicate(Arrowhead Park and the adjacent railroad property to the south were both tagged with 10-1000 Initially).

Market Drive properties without a corresponding polygon in the parcel layer= 162

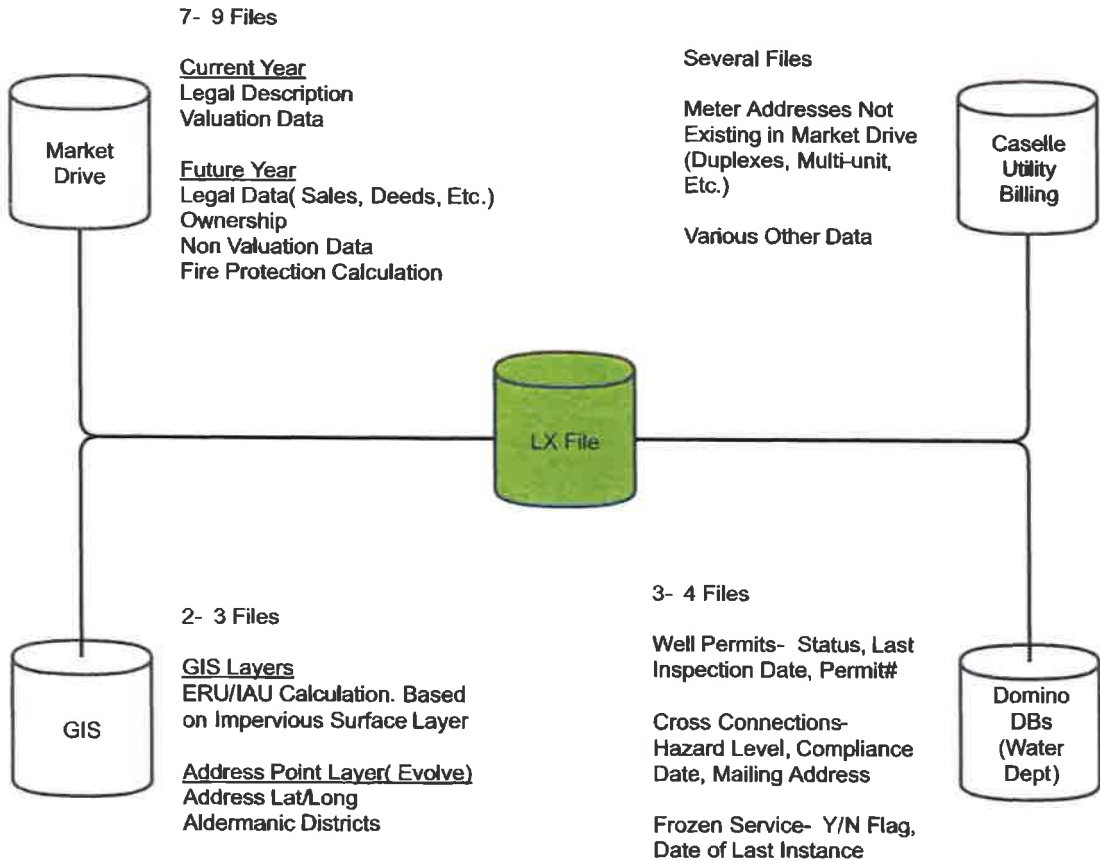
Properties that were purchased by the City as part of an overpass project, but were never dedicated to the public as ROW.

New properties, added after January 1st, that aren't part of the current year for tax purposes.

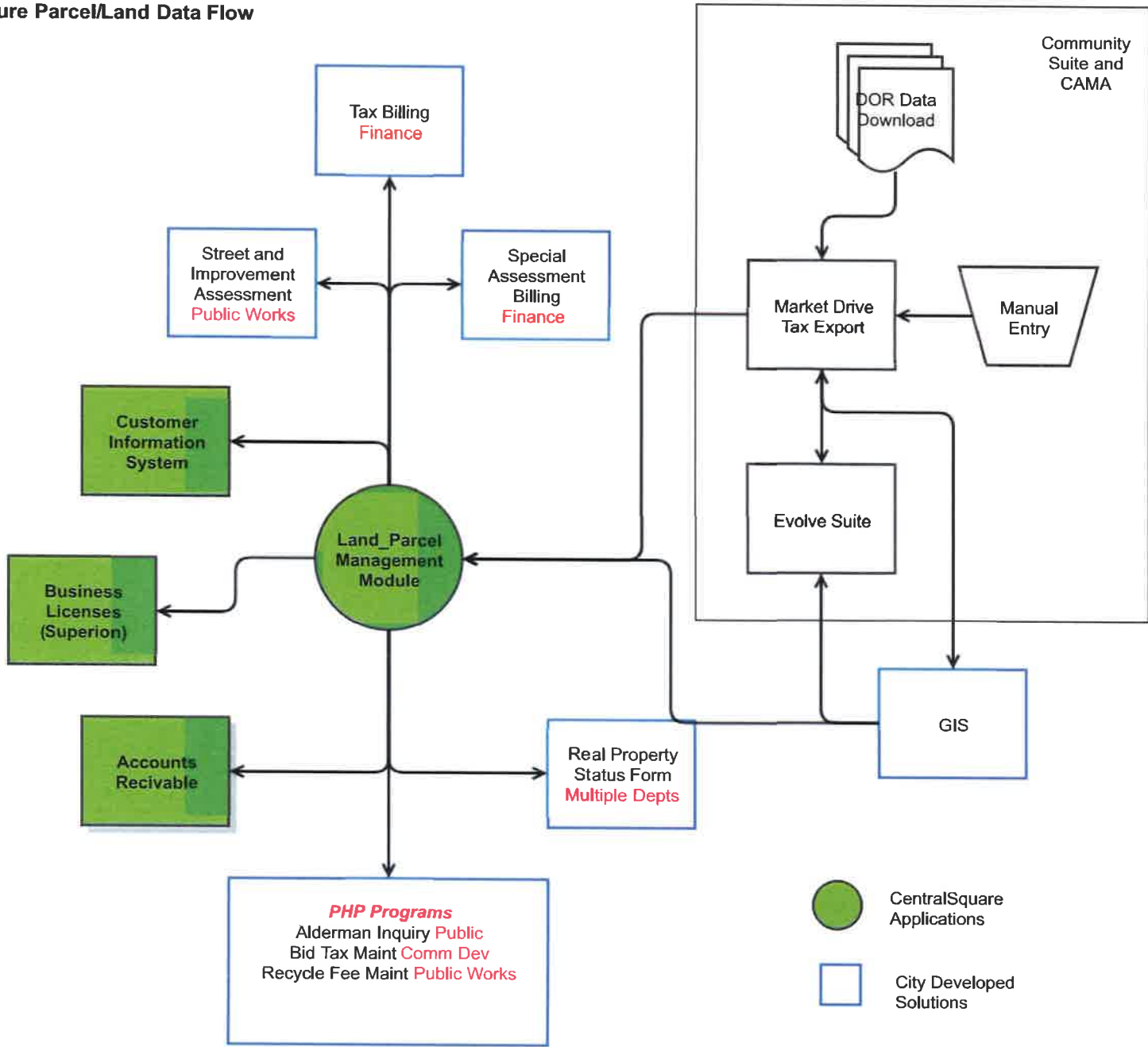
Properties that may have been missed in the parcel layer update process.

In addition to the above two types of mismatching, the City has areas of land that don't appear in either Market Drive or the GIS parcel layer.

Data Migration



Future Parcel/Land Data Flow



- CentralSquare Applications
- City Developed Solutions

City of Neenah

**Geographic Information Systems
Work Plan
(July 2019 – June 2020)**



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Introduction

This Work Plan document provides a summary of the projects and activities to be undertaken in between 7/2019 and 6/2020 and is intended to be a living document subject to change at the discretion of the City's GIS Leadership Team.

The GIS Leadership Team will formally revisit and edit the Work Plan once per year (generally the May or June Committee meeting) to chart the progress of existing projects and include new projects which rise in priority or interest. Formal revisions to the Work Plan will be used to direct the annual GIS budget.

GIS Leadership Team Members:

Dean Kaufert, Mayor

Chris Haese, Director of Community Development/Assessment

Gerry Kaiser, Director of Public Works

Anthony Mach, Director of Water Utility

Joseph Wenninger, Director of Information Systems

Rick Meverden, GIS Coordinator

Brad Schmidt, Deputy Director of Community Development/Assessment

Damian Nevers, Water Distribution Manager

Kevin Prost, Public Works Engineer

GIS Technical Team Members:

Joseph Wenninger, Director of Information Systems

Rick Meverden, GIS Coordinator

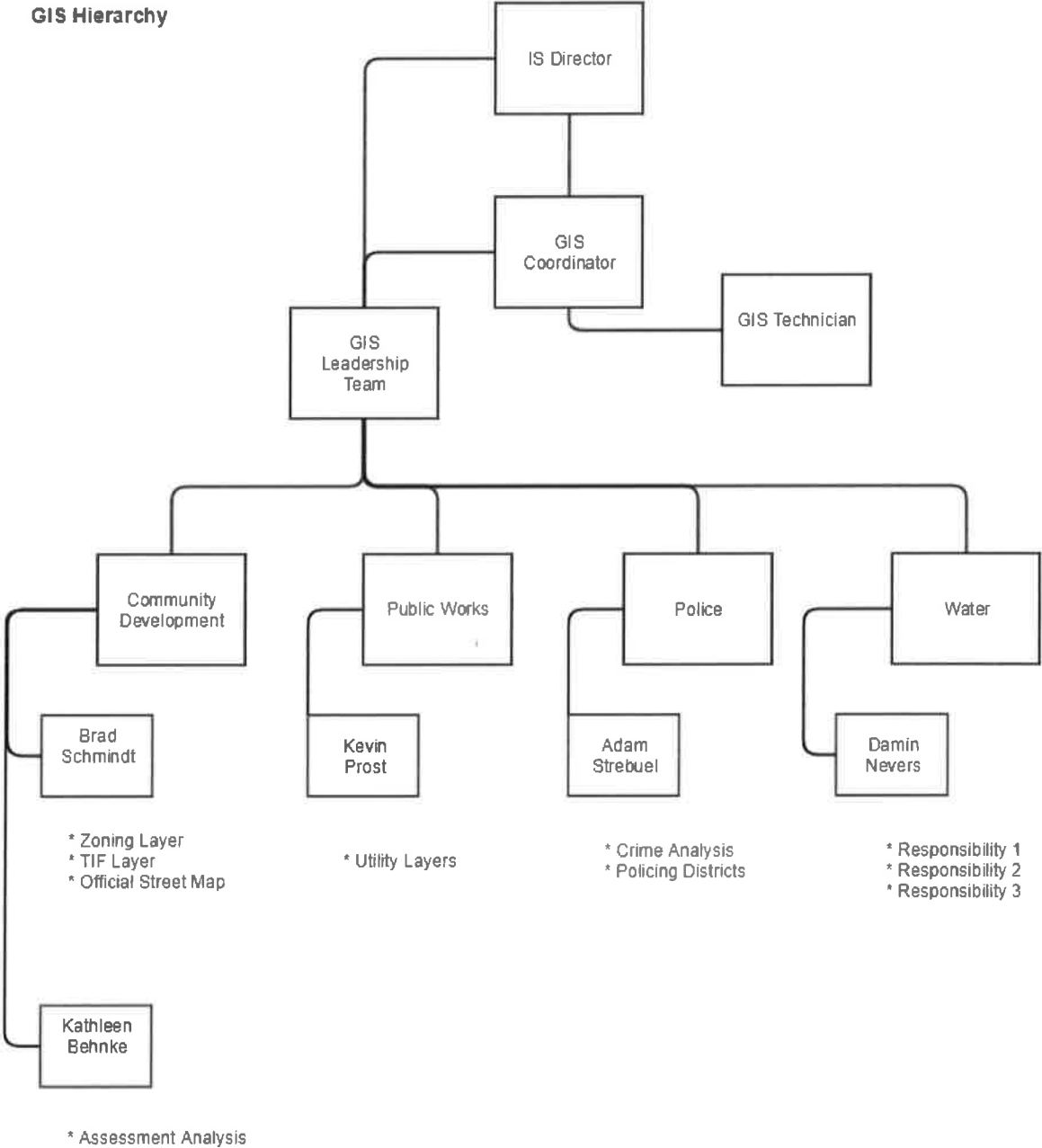
Brad Schmidt, Deputy Director of Community Development/Assessment

Damian Nevers, Water Distribution Manager

Kevin Prost, Public Works Engineer

GIS Hierarchy

GIS Hierarchy



Accomplishments: 7/2018 - 6/2019

The following list consists of major GIS accomplishments the past 12 months. Although the time consuming task of Data Scrubbing and Maintenance is included, the other accomplishments listed satisfy current objectives of extending GIS to the public, increasing utilization of GIS internally or utilizing GIS as the “record of truth” for integration with other City applications.

(1) Development of GIS Work Plan (GIS Leadership Team)

As indicated in the Work Plan’s Introduction, this document was developed by the GIS Leadership Team as a living document to provide a summary of accomplishments between 7/2018 and 6/2019 and projects and activities to be undertaken in between 7/2019 and 6/2020. It is anticipated that the GIS Leadership Team will annually revisit and edit the Work Plan (generally the May or June Committee meeting) to chart the progress of existing projects and include new projects which rise in priority or interest. Formal revisions to the Work Plan will be distributed to Elected Officials and Staff and also be used to direct the annual GIS budget.

(2) Parcel Viewer App Enhancements (GIS Coordinator)

Enhancements were made to the Web “Parcel Viewer” by including additional layers and allowing the public to turn layers “on” or “off” depending on the data they would like to view.

Additional layers and associated default status include: Municipal Boundary – On, Parcels – On, Pavement Edge – On, Water – On, Centerline – On, Right-of-Way – On (Dynamically Displayed), Building Footprints - Off, 2015 Orthophoto – Off, Zoning –Off, Parks – Off, Schools – Off and Railroads – Off.

(3) Launch of the City’s GIS & Mapping Webpage (GIS Coordinator/Information Systems)

The City launched their “GIS & Mapping” page on the City Website in mid-2018. This page was launched to provide public access to interactive maps and applications, static maps, links to 3rd party maps and the ability to download city parcel and boundary data in one location. Interactive and static maps maintained by City staff include a Parcel Viewer, Polling Place Locator and Historical Sanborn Maps all interactive and the City Street Map, Loop the Lake Map and Aldermanic District Map all static. The links to a 3rd party maps provide access to a Community Crime Map and FEMA Flood Plain Map. The site also provides the ability for a customer to download city parcel and boundary data. Since the launch, this page has become a favorite of the public.

(4) Storm/Sanitary Sewer Conversion from AutoCAD to ESRI (GIS Coordinator/Public Works Engineer)

The storm and sanitary sewer data has been converted from a combination of AutoCAD and Microsoft Access formats to an ESRI file geodatabase, which permits users to view, edit, and

query the data in a single application. Previously, the geometry of the sewer data (the lines and points that represented mains and manholes) were maintained in AutoCAD, with any associated data attributes (pipe diameter, install dates, etc.) maintained in Access. The two applications are not integrated, so when a new main or manhole is added in AutoCAD, a new entry has to be created in Access to store the associated attributes. As the two applications did not have a live link, users could not query the data and were required to open both applications in order to view or edit the data. With an ESRI file geodatabase, users perform queries and eventually maintain the data using one application.

(5) Migration to Wisconsin County Coordinate System in AutoCAD (GIS Coordinator/Public Works Engineer)

When Winnebago County transitioned from the State Plane Coordinate System to the Wisconsin Coordinate Reference System, the City of Neenah GIS data was converted at the same time. In order for AutoCAD to position this data accurately, the drawing files (.DWG format) that contain Public Works project data had to be converted to the new coordinate system. This allowed the AutoCAD users to view DPW-specific data in correct relation to the various GIS data layers which are used for reference, such as address labels, lot lines, pavement edge, etc.

(6) Land/Parcel Management (LX) System Data Migration/Periodic Update Planning (GIS Coordinator/Information Systems)

The GIS Coordinator played a pivotal role in the LX data migration planning phase by assisting in identifying specific data where GIS has been identified as the "Record of Truth". Planning phase details included; format of extract data file, frequency of extract process, process testing and data QC tasks, etc.

(7) Development of Opportunity Zone Map Journal (Community Development and Assessment Deputy Director)

The Opportunity Zone Map Journal is an interactive presentation on redevelopment opportunities within the City's Opportunity Zone. The application was developed specifically for developers, commercial brokers, and investors. In addition to the redevelopment opportunities, the app also highlights Downtown Neenah assets.

(8) Major Data Maintenance/Scrubbing (Temporary GIS Technician)

Neenah-Menasha Fire Rescue Beat Map – Creation of a new Neenah Menasha Fire Rescue (NMFR) Beat Map. This map illustrates the locations of each beat, along with fire stations located within the Neenah and Menasha city limits, to demonstrate the station order within the two cities. In addition, the map includes a street index which acts as a reference grid of each street along with their location on the map. This allows for easy identification of streets and their matching beat. The NMFR Beat Map was also made into a complimentary

Map Book. While creating this map, we took the opportunity to review our current street annotation layer and make edits as needed. This allowed us to produce a street annotation layer that could then be used for multiple maps and projects.

Building Footprint Layer – Building edits were made by either utilizing the most recent orthoimagery or building permits/plans if there were such submissions to Community Development since 2006. This allowed staff to maintain accuracy as thorough as possible. In order to track the parcels digitized from building permits/plan these parcels were recorded in a spreadsheet.

Parking Lot Layer – Updates based on the most recent orthoimagery and represents all parking lots throughout the City. It is anticipated that this layer will significantly aide in the calculation of impervious surface which will be utilized to accurately set both ERU and IAU parameters.

Stormwater Utility Layer – Calculating the impervious surface for non-residential properties throughout the City in order to identify those properties that are not currently paying a stormwater utility fee, or those properties that are not being bill accurately.

Address Annotation Data Verification – Address data was cross-referenced from GIS (Parcel Site Address, Annotation Layer and Perm_addx) with Market Drive and Winnebago County data. All discrepancies that were identified were recorded in a spreadsheet to be addressed later when time permits.

Zoning Layer Update - Rather than having a zoning layer where each parcel was categorized individually, staff “exploded” out the parcels to create a district map. As a result, there would only be one polygon for each zone. In order to accomplish this a fair amount of time was dedicated to creating a new topology and make edits accordingly. After the polygon work in GIS was completed the zoning field in Market Drive was updated for consistency.

Training Initiative

As the utilization of GIS expands it is key to develop a training initiative that results in the appropriate skill sets being acquired within departments. Being functional with the ESRI product will enable staff to perform their job duties more efficiently and timely. Depending on current and desired knowledge a mixture of ESRI training resources, recommended by the GIS Coordinator, and one-to-one training, performed by the GIS Coordinator and GIS Technician, is planned to be utilized. The current list of targeted staff include: Engineer Prost (Intermediate), Engineers Eckhart and Kummerow (Basic), Water Distribution Manager Nevers (Intermediate), Park and Recreation Director Kading (Basic) and Police Investigator Streubel (Intermediate). As needs arise and time permits it is anticipated that the number of staff requesting basic training will increase fairly significantly.

2019/2020 Objectives

Infrastructure/License Management/Data Management

GIS staff assumes a core role for the City's GIS environment, both hardware and software, and the development of processes when sharing spatial or tabular data with external and internal stakeholders. The following priorities have been identified as key items to maintaining and enhancing the City's GIS environment. (Priority in Parenthesis, Next two sections)

(1) Upgrade Infrastructure Adding ESRI Portal

Currently, the City of Neenah uses a hybrid approach when hosting the required components for existing GIS web applications, with some elements hosted on the City's servers and others cloud-hosted by ESRI. By implementing Portal for ArcGIS, the City can host every element of a web application and avoid costs associated with external hosting. Portal for ArcGIS is also the entry point for some of the functionality introduced with ArcGIS Pro; the future replacement for ArcMap. (1)

(2) Improve Parcel Layer Update Process with Winnebago County

While the City has improved the process for maintaining an accurate parcel layer by more clearly defining the responsibilities of those entities involved (Assessors, GIS, and Winnebago County), there are ongoing issues that still need to be addressed, including export/import problems with the City's parcel data, and turn-around times for completed edits. (12)

(3) Update Maps/Applications to Include New Annexation Territory

Due to recent annexations to the west of the City, as well as possible land acquisitions to the south, existing maps must be adjusted or recreated to accommodate the new municipal boundary. Some of fixes can be as simple as adjusting the scale or increasing the size of the view frame, but other maps, particularly those that have an indexed street listing, will require much more work. (7)

(4) Extend Accessibility to the Field for Public Works

With a significant addition of ESRI knowledge through the retirement/replacement process of an Engineer position in Public Works, staff is looking to extend the utilization of GIS tools into the field. The GIS Coordinator along with Public Works staff will be determining the appropriate tablet specifications, communications/networking configuration, etc. to provide access to several infrastructure layers for inquiry (See item 3 under Application Development/Implementation below). (6)

(5) Analyze License Purchasing Practice as User Count Increases

The GIS Coordinator will continue to evaluate the pros and cons of moving to ESRI's Enterprise licensing versus remaining with the current practice of purchasing licenses singularly when the need for an additional license arises. Although the cost of the Enterprise licensing platform is significantly more expensive, the Enterprise level is a site license meaning any number of City staff members can access ESRI products and includes several add-on tools that will become beneficial as the user base expands. (8)

(6) Improve Process of Acquiring OrthoImagery

Currently the City acquires OrthoImagery from Winnebago every 4 – 6 years. The GIS Leadership Team believes that this does not allow for accurate information in the later years of the imagery to make critical decisions. The City is exploring the acquisition of imagery every 3 years through the Wisconsin Regional Orthoimagery Consortium (WROC) either by ourselves or with Winnebago County. If purchased on our own there would be an associated cost of roughly \$28,000 - \$30,000 whereas coordinating with the Winnebago County would essentially be a no cost acquisition. (11)

(7) Land/Parcel Management (LX) System Data Migration/Periodic Update

The GIS Coordinator will be responsible for successfully completing the Data Migration/Periodic Update plan developed in March of 2019. After the data is successfully migrated and the update successfully implemented the GIS Coordinator will be responsible for periodic QC of the data being imported to LX. (4)

(8) Continue Major Data Maintenance/Scrubbing

Maintenance and scrubbing of data will be on-going task as data of poor quality is identified and the cleanup of such data fits into the overall priority list. (13)

Application Development/Implementation

After several GIS Leadership Team discussions and additional feedback from other departments the following application development and implementations have been identified as goals for the next 12 months.

(1) Address Point Layer - Inspection

Acquisition or development of an application/tool to more efficiently perform maintenance on the Address Point Layer utilized for addressing in Evolve. Currently maintenance is performed by opening the layer in ArcGIS and making the necessary additions, modifications or deletions. The downside to this is that an inexperienced ArcGIS user can inadvertently perform edits that they were not intending and corrupt the integrity of the layer. This application/tool will strengthen the “out of the box” solution provided within Evolve. (2)

(2) Impervious Surface Inquiry – Utility Billing

Development of a web application that will allow Utility Billing staff to view and query the impervious surface areas identified within individual parcels; used to calculate both ERUs (Stormwater Utility) and IAUs (Transportation Fee). The application will require the creation of an Impervious Surface layer. (9)

(3) Sanitary/Storm Sewer Infrastructure Inquiry – Public Works

Development of a web application that will allow Public Works staff to view an interactive map of existing sewer infrastructure, using portable devices, while in the field. The application will include reference layers, such as parcel lines, site addresses, and municipal boundaries, with additional layers added as needed. The initial application will show features only (mains, manholes, catch basins, etc.), with the additional functionality of configured pop-ups that show attribute data once the database has been populated by Public Works. (5)

(4) Crimes Analysis - Police

Application development for crime analysis is in the initial planning phase. The Police Department recently informed the IS Director and GIS Coordinator that the current Forensic Investigator would be directing more focus to crime analysis through ESRI tools. Moving forward a scope of work will likely be developed to assist with identifying specific ESRI online templates and tools to utilize to achieve the desired outcome as there are a wealth of options available. (10)

(5) Mailing Address – All Departments

Development of a web application that will allow users to create mailing labels for public notification using the Site Address layer maintained by Community Development. Users will have access to tools that will allow them to select addresses in a variety of ways, from a single point, to addresses found within a defined radius of a point, to addresses found within a polygon sketched by the user. The selected addresses can then be exported to PDF for printing, or a CSV file if further editing is required. (3)



MEMORANDUM

To: Members of the Finance and Personnel Committee

From: Chairman Erickson *JE*

Date: June 17, 2019

Re: May Voucher Review

On behalf of the Committee and Common Council, I have reviewed expenditure abstracts and other Finance Department records supporting:

1. May General Expenditure Voucher Nos. 239 through 245 (\$286,421.62) and 47204 through 47494 (\$2,200,204.40) and May payroll Voucher Nos. 207946 through 207962 (\$3,061.77) for a combined total of \$2,489,687.79.
2. May Automated Transfers Nos. 1 through 69 totaling \$3,111,874.81.

I recommend their approval.

Attached are schedules of May Automated Fund Transfers and Non-Payroll Expenditure Vouchers over \$2,000.

Attachments

EXPENDITURE ABSTRACT FOR PERIOD MAY 1 THROUGH MAY 31, 2019
EXPLANATION OF AUTOMATED TRANSFERS

<u>Transfer No.</u>	<u>Transfer Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget/Cost Center</u>
1	5/1/19	\$212,762.95	HEALTH PARTNERS May Insurance Premiums	FRINGE BENEFIT DIST.
2	5/1/19	\$223,692.60	US BANK 3/26-4/25 P-Card Statement	N/A
3	5/1/19	\$5,773.00	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
4	5/2/19	\$1,365.52	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
5	5/2/19	\$3,336.39	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
6	5/2/19	\$8,568.00	ICMA 457 Deferred Comp. Contributions	N/A
7	5/2/19	\$3,676.53	ICMA Employee IRA Contributions	N/A
8	5/2/19	\$1,419.06	MIDAMERICA FICA Alternative Plan #3121	N/A
9	5/2/19	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
10	5/2/19	\$2,045.58	ASSOCIATED BANK Child Support	N/A
11	5/2/19	\$444,792.07	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
12	5/2/19	\$635.12	ASSOCIATED BANK Deferred Comp. Contributions	N/A
13	5/2/19	\$3,211.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A
14	5/2/19	\$170.00	NATIONWIDE Employee IRA Contributions	N/A
15	5/2/19	\$625.00	ASSOCIATED TRUST CO 1st Qtr Fees	N/A
16	5/3/19	\$130,393.32	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
17	5/3/19	\$189.19	PELION/PRECISION PRIME RHS Employee Benefit	N/A
18	5/6/19	\$222.07	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A

19	5/6/19	\$1,171.87	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
20	5/7/19	\$1,665.60	BANCORP FSA/HRA Debit Card Prefund	N/A
21	5/8/19	\$8,402.05	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
22	5/9/19	\$476.64	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
23	5/9/19	\$1,816.59	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
24	5/9/19	\$8.00	DIVERSIFIED BENEFIT SERVICES HRA Debit Card Fee	N/A
25	5/13/19	\$1,990.71	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
26	5/13/19	\$1,472.42	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
27	5/14/19	\$1,735.49	ASSOCIATED BANK Apr Bank Service Fee	N/A
28	5/14/19	\$3,486.09	BANCORP FSA/HRA Debit Card Prefund	N/A
29	5/15/19	\$4,203.70	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
30	5/15/19	\$31,113.99	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
31	5/16/19	\$3,032.90	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
32	5/16/19	\$2,192.85	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
33	5/16/19	\$9,195.07	ICMA 457 Deferred Comp. Contributions	N/A
34	5/16/19	\$3,676.53	ICMA Employee IRA Contributions	N/A
35	5/16/19	\$2,131.03	MIDAMERICA FICA Alternative Plan #3121	N/A
36	5/16/19	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A
37	5/16/19	\$635.12	ASSOCIATED BANK Deferred Comp Contributions	N/A
38	5/16/19	\$2,074.78	ASSOCIATED BANK Child Support	N/A

39	5/16/19	\$446,161.57	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
40	5/16/19	\$3,211.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A
41	5/16/19	\$170.00	NATIONWIDE Employee IRA Contributions	N/A
42	5/17/19	\$125,538.15	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
43	5/20/19	\$1,812.60	WISCONSIN DEPT OF REVENUE Apr Sales Tax	N/A
44	5/20/19	\$389.18	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
45	5/20/19	\$1,287.70	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
46	5/21/19	\$3,071.89	BANCORP FSA/HRA Debit Card Prefund	N/A
47	5/22/19	\$6,390.20	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
48	5/23/19	\$968.58	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
49	5/28/19	\$375.16	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
50	5/28/19	\$1,982.67	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
51	5/29/19	\$2,484.75	BANCORP FSA/HRA Debit Card Prefund	N/A
52	5/29/19	\$7,052.09	DELTA DENTAL Dental Claims	FRINGE BENEFIT DIST.
53	5/30/19	\$4,957.53	DIVERSIFIED BENEFIT SERVICES 2019 Employee HRA Plan	N/A
54	5/30/19	\$1,961.05	DIVERSIFIED BENEFIT SERVICES 2019 Employee FSA Plan	N/A
55	5/30/19	\$8,718.00	ICMA 457 Deferred Comp. Contributions	N/A
56	5/30/19	\$3,676.53	ICMA Employee IRA Contributions	N/A
57	5/30/19	\$2,069.68	MIDAMERICA FICA Alternative Plan #3121	N/A
58	5/30/19	\$50.00	NORTHSHORE BANK 457 Deferred Comp. Contributions	N/A

59	5/30/19	\$617.77	ASSOCIATED BANK Deferred Comp Contributions	N/A
60	5/30/19	\$2,060.71	ASSOCIATED BANK Child Support	N/A
61	5/30/19	\$453,630.65	EMPLOYEE PAYROLL ACH Direct Deposit	N/A
62	5/30/19	\$3,211.53	NATIONWIDE 457 Deferred Comp. Contributions	N/A
63	5/30/19	\$110.00	NATIONWIDE Employee IRA Contributions	N/A
64	5/31/19	\$129,497.27	DEPARTMENT OF THE TREASURY Employer/Employee Social Security Federal Withholding	FRINGE BENEFITS DIST.
65	5/31/19	\$178,787.68	WI EMPLOYEE TRUST FUNDS Retirement Contribution	FRINGE BENEFITS DIST
66	5/31/19	\$32,000.65	WISCONSIN DEPT OF REVENUE State Withholding	FRINGE BENEFITS DIST
67	5/31/19	\$268,233.28	US BANK 4/26-5/27 P-Card Statement	N/A
68	5/31/19	\$44,392.50	ASSOCIATED BANK CDA Lease Revenue Refunding Bonds Interest Payment-Series 2016	N/A
69	5/31/19	\$253,544.55	ASSOCIATED BANK CDA Lease Revenue Refunding Bonds Interest Payment-Series 2013	N/A
MAY TOTAL		\$3,111,874.81		

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
239	5/01/2019	2,987.00	U S BANK	83-0000-344-2000	ABT FOUNDATION SOLUT	Housing Fund
	5/01/2019	2,700.32	U S BANK	10-9501-821-0214	FILTRATION CONCEPTS	Public Library/Libra
CHECK TOTAL		5,687.32				
240	5/31/2019	4,933.53	U S BANK	10-8101-781-0202	GAN*GANNETTWMEDIAAD	Park & Rec Admi/Park
	5/31/2019	4,400.00	U S BANK	10-8801-788-0321	HORST DISTRIBUTING I	Parks/Parks Operatio
	5/31/2019	4,008.50	U S BANK	53-5853-960-0261	VEOLIA ES TECHNICAL	Park Development Fun
	5/31/2019	3,946.00	U S BANK	10-7101-736-0317	TAPCO	Street Signal &/Traf
	5/31/2019	5,542.04	U S BANK	12-4765-743-0236	TAPCO	Streets,Utility,Side
	5/31/2019	18,947.00	U S BANK	49-5203-743-0236	NEENAH FOUNDRY COMPA	Storm Water Manageme
	5/31/2019	2,438.00	U S BANK	49-3908-733-0236	IN *WISCONSIN LAKE &	Storm Water Manageme
	5/31/2019	6,601.00	U S BANK	10-8405-784-0216	L AND S ELECTRIC INC	Independent Pro/Muni
	5/31/2019	2,056.25	U S BANK	10-3701-732-0214	ENERGY CONTROL & DES	Municipal Facil/Muni
	5/31/2019	2,131.38	U S BANK	43-1701-708-0254	GORDON FLESCH COMPAN	Information Systems
	5/31/2019	7,834.40	U S BANK	44-7705-738-0214	KUEHL ELECTRIC INC	Parking Utility Fund
CHECK TOTAL		62,838.10				
241	5/31/2019	2,675.00	U S BANK	180-2301-712-0116	5 ALARM FIRE & SAFET	Neenah Menasha Fire
	5/31/2019	2,075.50	U S BANK	180-2301-712-0213	CARQUEST 2329	Neenah Menasha Fire
	5/31/2019	5,648.77	U S BANK	180-2301-712-0213	QUALITY TRUCK CARE C	Neenah Menasha Fire
	5/31/2019	3,312.28	U S BANK	400-0401-770-6410	HAWKINS INC	Water
	5/31/2019	2,687.78	U S BANK	400-0401-770-6410	HAWKINS INC	Water
CHECK TOTAL		16,399.33				
242	5/31/2019	3,225.00	U S BANK	400-0401-770-6640	CORE & MAIN LP 249	Water
	5/31/2019	2,605.10	U S BANK	400-0402-770-6750	CORE & MAIN LP 249	Water
CHECK TOTAL		5,830.10				
243	5/31/2019	3,395.33	U S BANK	10-7101-736-0317	TAPCO	Street Signal &/Traf
	5/31/2019	3,330.00	U S BANK	10-4101-733-0249	ADVANCED DISPOSAL ON	Sanitation/Refuse Ga
	5/31/2019	2,999.00	U S BANK	81-6901-935-0249	ADVANCED DISPOSAL ON	Recycling Fund
	5/31/2019	5,859.60	U S BANK	10-4101-733-0244	WASTE MGMT WM EZPAY	Sanitation/Refuse Ga
	5/31/2019	2,463.92	U S BANK	13-8820-743-0236	NEENAH FOUNDRY COMPA	Facility Improvement
	5/31/2019	2,669.00	U S BANK	13-8820-743-0236	NEENAH FOUNDRY COMPA	Facility Improvement
	5/31/2019	10,747.00	U S BANK	46-5001-743-0236	NEENAH FOUNDRY COMPA	Sewer Capital Fund
	5/31/2019	4,680.00	U S BANK	49-5203-743-0236	NEENAH FOUNDRY COMPA	Storm Water Manageme
	5/31/2019	2,238.25	U S BANK	10-8801-788-0315	HORST DISTRIBUTING I	Parks/Parks Operatio
	5/31/2019	2,442.65	U S BANK	10-2101-711-0214	ENERGY CONTROL & DES	Police Departme/Poli
	5/31/2019	2,344.00	U S BANK	10-9321-801-0219	TREBO'S	Community Devel/Hous
CHECK TOTAL		43,168.75				
244	5/31/2019	2,111.58	U S BANK	180-2301-712-0213	ACCURATE ALIGNMENT A	Neenah Menasha Fire
	5/31/2019	4,076.40	U S BANK	180-2301-712-0344	UNITED PAPER CORPORA	Neenah Menasha Fire

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	5/31/2019	2,089.44	U S BANK	400-0401-770-6410	AIRGASS NORTH	Water
	5/31/2019	4,008.56	U S BANK	400-0401-770-6410	KEMIRA WATER SOLUTIO	Water
CHECK TOTAL		12,285.98				
47204	5/02/2019	97,117.35	AUGUST WINTER & SONS INC	400-0000-207-0373	MAR SERVICES - CHEMI	Water
CHECK TOTAL		97,117.35				
47205	5/02/2019	2,848.00	BAYCOM INC	11-2123-743-8115	TOUGHBOOK EQUIP FOR	Capital Equipment Fu
	5/02/2019	1,158.00	BAYCOM INC	10-2101-711-0215	BATTERIES/RADIOS	Police Departme/Poli
CHECK TOTAL		4,006.00				
47213	5/02/2019	3,120.50	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
	5/02/2019	3,060.46	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		6,180.96				
47216	5/02/2019	5,201.44	IAFF LOCAL 275	10-0000-312-1400	P/R DIST 05-02	General Fund
CHECK TOTAL		5,201.44				
47217	5/02/2019	19,980.00	JAMAR COMPANY	13-7575-743-0236	ROOF REPAIRS	Facility Improvement
CHECK TOTAL		19,980.00				
47219	5/02/2019	102.05	LEVENHAGEN OIL CORPORATION	49-3908-733-0316	OIL	Storm Water Manageme
	5/02/2019	12,706.50	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	LEAD FREE/5000 GALLO	Fleet Management
	5/02/2019	8,852.36	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/3502 GALLONS	Fleet Management
CHECK TOTAL		21,660.91				
47221	5/02/2019	2,300.95	LOW VOLTAGE SOLUTIONS LLC	11-2198-743-8105	LABOR - CHANGEOVERS/	Capital Equipment Fu
CHECK TOTAL		2,300.95				
47222	5/02/2019	42,588.43	MENASHA, CITY OF	41-6302-952-0450	APR RETIREMENT/FIRE	Benefit Accrual Fund
CHECK TOTAL		42,588.43				
47223	5/02/2019	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - PLEXU	Sewer Operating Util
	5/02/2019	483.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - NEENA	Sewer Operating Util
	5/02/2019	32.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - BYRD	Sewer Operating Util

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CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
	5/02/2019	304.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - MENAS	Sewer Operating Util
	5/02/2019	498.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - INDUS	Sewer Operating Util
	5/02/2019	396.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - HORSE	Sewer Operating Util
	5/02/2019	416.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - GALLO	Sewer Operating Util
	5/02/2019	518.00	MIDWEST CONTRACT OPERATIONS IN	45-3101-921-0281	MAR SAMPLING - GEORG	Sewer Operating Util
CHECK TOTAL		3,165.00				
47229	5/02/2019	4,032.91	OLIN CORPORATION	400-0401-770-6410	SODIUM HYPO	Water
CHECK TOTAL		4,032.91				
47232	5/02/2019	166,958.70	R & R WASH MATERIALS INC	13-8820-743-0236	4/8-4/16 SRVCS-WASHI	Facility Improvement
CHECK TOTAL		166,958.70				
47238	5/02/2019	38.57	WE ENERGIES	10-7104-736-0222	WINNECONNE & GREEN B	Street Signal &/Stre
	5/02/2019	213.00	WE ENERGIES	10-3702-732-0223	333 W CBCIL ST	Municipal Facil/Ceci
	5/02/2019	103.25	WE ENERGIES	10-8405-784-0222	600 S PARK AVE	Independent Pro/Muni
	5/02/2019	60.31	WE ENERGIES	10-8405-784-0223	600 S PARK AVE	Independent Pro/Muni
	5/02/2019	15.71	WE ENERGIES	10-8801-788-0222	525 CEDAR ST	Parks/Parks Operatio
	5/02/2019	107.47	WE ENERGIES	10-7101-736-0222	COMMERCIAL & COLUMBI	Street Signal &/Traf
	5/02/2019	175.67	WE ENERGIES	10-7104-736-0222	MAIN STREET OVERPASS	Street Signal &/Stre
	5/02/2019	70.86	WE ENERGIES	44-7702-738-0222	ARROWHEAD PARKING LO	Parking Utility Fund
	5/02/2019	57.98	WE ENERGIES	10-8801-788-0222	ARROWHEAD PARKING LO	Parks/Parks Operatio
	5/02/2019	85.30	WE ENERGIES	10-7101-736-0222	WINNECONNE & COMMERC	Street Signal &/Traf
	5/02/2019	46.47	WE ENERGIES	10-7101-736-0222	100 BLK W FOREST	Street Signal &/Traf
	5/02/2019	107.75	WE ENERGIES	10-7101-736-0222	W DOTY AVE	Street Signal &/Traf
	5/02/2019	8,801.45	WE ENERGIES	400-0401-770-6230	PUMPING - ELECTRIC	Water
	5/02/2019	1,153.40	WE ENERGIES	400-0401-770-6260	PUMPING - HEAT	Water
	5/02/2019	3,040.78	WE ENERGIES	400-0401-770-6420	WATER TREATMENT - HE	Water
	5/02/2019	3,385.17	WE ENERGIES	400-0401-770-6430	WATER TREATMENT-ELEC	Water
	5/02/2019	824.09	WE ENERGIES	400-0401-770-6610	WATER TOWER - ELECTR	Water
	5/02/2019	214.46	WE ENERGIES	400-0401-770-6630	METER SRVC - ELECTRI	Water
	5/02/2019	1,930.15	WE ENERGIES	400-0401-770-6650	DIST - ELECTRIC & HE	Water
CHECK TOTAL		20,431.84				
47241	5/09/2019	5,850.00	ADVANCED ASBESTOS REMOVAL INC	218-9857-981-0236	ASBESTOS REMOVAL - 8	2018 CDBG
CHECK TOTAL		5,850.00				
47243	5/09/2019	2,916.67	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	MAY SERVICES	Community Devel/Asse
	5/09/2019	2,137.50	ASSOCIATED APPRAISAL CONSULTAN	10-9314-801-0236	MAY REVALUATION PROG	Community Devel/Asse
CHECK TOTAL		5,054.17				

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47253	5/09/2019	13,290.00	CROWN EQUIPMENT CORPORATION	400-0000-207-0425	FORKLIFT PURCHASE	Water
CHECK TOTAL		13,290.00				
47259	5/09/2019	1,220.00	FORTRESS FENCE INCORPORATED	10-8801-788-0220	FENCE REPAIR - MEMOR	Parks/Parks Operatio
	5/09/2019	850.00	FORTRESS FENCE INCORPORATED	10-8801-788-0220	FENCE REPAIR - SOUTH	Parks/Parks Operatio
CHECK TOTAL		2,070.00				
47262	5/09/2019	2,000.00	GO GREEN RECYCLING LLC	10-5101-734-0236	CONCRETE REMOVAL	Street Maintena/Repa
	5/09/2019	10,800.00	GO GREEN RECYCLING LLC	218-9857-981-0236	886 S COMMERCIAL ST	2018 CDBG
	5/09/2019	800.00	GO GREEN RECYCLING LLC	218-9857-981-0236	886 S OMMERCIAL ST	2018 CDBG
CHECK TOTAL		13,600.00				
47280	5/09/2019	2,025.00	MARCO TECHNOLOGIES LLC	43-1701-708-0210	RUCKUS HW SUPPORT	Information Systems
CHECK TOTAL		2,025.00				
47283	5/09/2019	8,282.73	MENASHA, CITY OF	88-7051-938-0575	APR MUNICIPAL COURT	Joint Municipal Cour
	5/09/2019	806.69	MENASHA, CITY OF	180-2301-712-0310	MAR FUEL	Neenah Menasha Fire
CHECK TOTAL		9,089.42				
47289	5/09/2019	84,249.00	PACKER CITY INTERNATIONAL TRUC	11-7562-742-8105	SNOW PACKAGE #9 FLEE	Capital Equipment Fu
CHECK TOTAL		84,249.00				
47300	5/09/2019	3,100.00	SPARKLE AND SHINE CLEANING	10-1801-709-0236	APR CLEANING	Municipal Build/Muni
	5/09/2019	350.00	SPARKLE AND SHINE CLEANING	44-7705-738-0236	APR RAMP CLEANING	Parking Utility Fund
CHECK TOTAL		3,450.00				
47303	5/09/2019	2,720.00	SUPERION LLC	11-1761-742-8114	PROJECT MGMT 3/17-4/	Capital Equipment Fu
CHECK TOTAL		2,720.00				
47314	5/09/2019	2,489.20	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	APR MUNICIPAL COURT	Joint Municipal Cour
	5/09/2019	2,943.40	WINNEBAGO COUNTY TREASURER	88-7051-938-0577	APR MUNICIPAL COURT	Joint Municipal Cour
	5/09/2019	100.00	WINNEBAGO COUNTY TREASURER	88-0000-561-1000	IGNITION INTERLOCK D	Joint Municipal Cour
	5/09/2019	346.71	WINNEBAGO COUNTY TREASURER	10-7101-736-0327	MAR ROUTINE HWY MAIN	Street Signal &/Traf
	5/09/2019	187.08	WINNEBAGO COUNTY TREASURER	10-4103-733-0236	MAR FIBER LOCATES	Sanitation/Sanit Sew
	5/09/2019	187.08	WINNEBAGO COUNTY TREASURER	49-3901-733-0236	MAR FIBER LOCATES	Storm Water Manageme
CHECK TOTAL		6,253.47				

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47315	5/09/2019	7,046.94	STATE OF WISCONSIN	88-7051-938-0576	APR MUNICIPAL COURT	Joint Municipal Cour
	5/09/2019	6,618.34	STATE OF WISCONSIN	88-7051-938-0576	APR MUNICIPAL COURT	Joint Municipal Cour
CHECK TOTAL		13,665.28				
47318	5/16/2019	6,000.00	ACTUARIAL & HEALTH CARE SOLUTI	10-0505-703-0238	OPEB STUDY AS OF 1/1	Finance/Annual Finan
CHECK TOTAL		6,000.00				
47321	5/16/2019	6,415.20	APPLIED SPECIALTIES INC	400-0401-770-6410	AS-1919 POLYMER	Water
CHECK TOTAL		6,415.20				
47322	5/16/2019	7,246.00	BAKER TILLY VIRCHOW KRAUSE LLP	10-0505-703-0232	APR AUDIT SERVICES	Finance/Annual Finan
	5/16/2019	1,955.00	BAKER TILLY VIRCHOW KRAUSE LLP	400-0401-770-9232	APR AUDIT SERVICES	Water
CHECK TOTAL		9,201.00				
47324	5/16/2019	20,000.00	BERGSTROM MAHLER MUSEUM	13-3010-743-0236	ANNUAL CAPITAL SUBSI	Facility Improvement
CHECK TOTAL		20,000.00				
47326	5/16/2019	29,279.00	CARL BOWERS & SONS CONSTRUCTIO	46-5081-743-0236	CN1-19 SANITARY-CARO	Sewer Capital Fund
	5/16/2019	93,280.50	CARL BOWERS & SONS CONSTRUCTIO	400-0000-207-0410	CN1-19 WATER MAIN -	Water
	5/16/2019	1,270.15	CARL BOWERS & SONS CONSTRUCTIO	12-4394-743-0236	CN1-19 STREET - CARO	Streets,Utility,Side
	5/16/2019	84,892.00	CARL BOWERS & SONS CONSTRUCTIO	46-5082-743-0236	CN1-19 SANITARY-STEV	Sewer Capital Fund
	5/16/2019	88,753.75	CARL BOWERS & SONS CONSTRUCTIO	400-0000-207-0414	CN1-19 WATER MAIN-ST	Water
	5/16/2019	44,062.90	CARL BOWERS & SONS CONSTRUCTIO	49-5203-743-0236	CN1-19 STORM MISC RP	Storm Water Manageme
	5/16/2019	2,336.05	CARL BOWERS & SONS CONSTRUCTIO	12-4398-743-0236	CN1-19 STREET - STEV	Streets,Utility,Side
	5/16/2019	24,551.80	CARL BOWERS & SONS CONSTRUCTIO	46-5001-743-0236	CN1-19 SANITARY-MISC	Sewer Capital Fund
	5/16/2019	93,014.50	CARL BOWERS & SONS CONSTRUCTIO	400-0000-207-0415	CN1-19 WATER MAIN -	Water
	5/16/2019	58,034.55	CARL BOWERS & SONS CONSTRUCTIO	49-5203-743-0236	CN1-19 STORM - MISC	Storm Water Manageme
	5/16/2019	1,365.15	CARL BOWERS & SONS CONSTRUCTIO	12-4301-743-0236	CN1-19 STREET - 5TH	Streets,Utility,Side
CHECK TOTAL		520,840.35				
47337	5/16/2019	3,101.54	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		3,101.54				
47339	5/16/2019	19,853.02	HEARTLAND BUSINESS SYSTEMS LLC	11-1768-743-8115	SPECTRA LOGIC DEVICE	Capital Equipment Fu
	5/16/2019	119.78	HEARTLAND BUSINESS SYSTEMS LLC	11-1768-743-8115	SHIPPING	Capital Equipment Fu
	5/16/2019	1,058.00	HEARTLAND BUSINESS SYSTEMS LLC	43-1701-708-0347	LTO-7 CARTRIDGES (10	Information Systems
CHECK TOTAL		21,030.80				

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47350	5/16/2019	2,831.60	LANGE ENTERPRISES INC	10-7101-736-0327	SIGN SUPPLIES	Street Signal &/Traf
CHECK TOTAL		2,831.60				
47380	5/16/2019	137,998.11	R & R WASH MATERIALS INC	13-8820-743-0236	4/17-4/29 SERVICES -	Facility Improvement
CHECK TOTAL		137,998.11				
47383	5/16/2019	192,983.00	ROBERT J IMMEL EXCAVATING INC	400-0000-207-0412	CN2-19 WATER MAIN -	Water
	5/16/2019	1,535.20	ROBERT J IMMEL EXCAVATING INC	12-4396-743-0236	CN2-19 STREET - THOM	Streets,Utility,Side
CHECK TOTAL		194,518.20				
47390	5/16/2019	2,133.55	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	JUN INSURANCE	Benefit Accrual Fund
	5/16/2019	2,929.04	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	JUN INSURANCE	Benefit Accrual Fund
	5/16/2019	414.90	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	JUN FD NEENAH INS	Benefit Accrual Fund
	5/16/2019	781.30	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	JUN FD NEENAH INS	Benefit Accrual Fund
	5/16/2019	285.68	SECURIAN FINANCIAL GROUP INC	41-6204-951-0431	JUN FD MENASHA INS	Benefit Accrual Fund
	5/16/2019	435.14	SECURIAN FINANCIAL GROUP INC	41-6204-951-0432	JUN FD MENASHA INS	Benefit Accrual Fund
CHECK TOTAL		6,979.61				
47391	5/16/2019	3,359.69	SEH	13-2476-742-0236	SERV TO 4/27 - ACTIV	Facility Improvement
	5/16/2019	9.86	SEH	13-2476-742-0236	APR REIMBURSEABLES -	Facility Improvement
CHECK TOTAL		3,369.55				
47407	5/16/2019	14.83	WE ENERGIES	10-8801-788-0222	DOTY CABIN AREA LIGH	Parks/Parks Operatio
	5/16/2019	17.33	WE ENERGIES	10-8801-788-0222	SOUTHVIEW PARK-BALL	Parks/Parks Operatio
	5/16/2019	40.85	WE ENERGIES	10-7101-736-0222	BELL ST & COMMERCIAL	Street Signal &/Traf
	5/16/2019	40.04	WE ENERGIES	10-7101-736-0222	BELL ST & MARATHON A	Street Signal &/Traf
	5/16/2019	16.25	WE ENERGIES	49-3908-733-0222	BRUCE ST	Storm Water Manageme
	5/16/2019	73.37	WE ENERGIES	49-3908-733-0222	POND VIEW LN	Storm Water Manageme
	5/16/2019	16.25	WE ENERGIES	49-3908-733-0222	1418 PLAINS AVE	Storm Water Manageme
	5/16/2019	37.49	WE ENERGIES	49-3908-733-0222	1460 PLAINS AVE	Storm Water Manageme
	5/16/2019	36.68	WE ENERGIES	49-3908-733-0222	1838 HEDGEVIEW DR	Storm Water Manageme
	5/16/2019	16.80	WE ENERGIES	49-3908-733-0222	NATURE TRL NORTH PON	Storm Water Manageme
	5/16/2019	46.89	WE ENERGIES	49-3908-733-0222	REDWING DR	Storm Water Manageme
	5/16/2019	45.55	WE ENERGIES	49-3908-733-0222	NATURE TRL PENDLETON	Storm Water Manageme
	5/16/2019	74.96	WE ENERGIES	49-3908-733-0222	REMINGTON RD	Storm Water Manageme
	5/16/2019	81.97	WE ENERGIES	49-3908-733-0222	GRASSY LN	Storm Water Manageme
	5/16/2019	107.88	WE ENERGIES	10-7104-736-0222	FIRST ST & E NORTH W	Street Signal &/Stre
	5/16/2019	61.93	WE ENERGIES	10-7104-736-0222	WALNUT ST AREA LIGHT	Street Signal &/Stre
	5/16/2019	94.57	WE ENERGIES	10-7104-736-0222	BREEZEWOOD & GILLING	Street Signal &/Stre
	5/16/2019	46.89	WE ENERGIES	10-7101-736-0222	WINNECONNE & TULLAR	Street Signal &/Traf
	5/16/2019	80.35	WE ENERGIES	10-7101-736-0222	WINNECONNE & CO RD J	Street Signal &/Traf
	5/16/2019	1,247.90	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD	Municipal Facil/Muni
	5/16/2019	415.97	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD	Fleet Management

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	5/16/2019	42.86	WE ENERGIES	10-9321-801-0222	235 W WISCONSIN AVE	Community Devel/Hous
	5/16/2019	3,654.43	WE ENERGIES	10-1801-709-0222	211 WALNUT ST	Municipal Build/Muni
	5/16/2019	599.61	WE ENERGIES	10-1801-709-0223	211 WALNUT ST	Municipal Build/Muni
	5/16/2019	947.82	WE ENERGIES	10-3701-732-0223	1495 TULLAR RD	Municipal Facil/Muni
	5/16/2019	315.94	WE ENERGIES	39-3703-732-0223	1495 TULLAR RD	Fleet Management
	5/16/2019	26.96	WE ENERGIES	10-4103-733-0223	1200 LYNROSE LN	Sanitation/Sanit Sew
	5/16/2019	12.80	WE ENERGIES	10-3701-732-0222	1495 TULLAR RD GATE	Municipal Facil/Muni
	5/16/2019	4.26	WE ENERGIES	39-3703-732-0222	1495 TULLAR RD GATE	Fleet Management
	5/16/2019	93.91	WE ENERGIES	10-7104-736-0222	HARRISON ST/W BELL S	Street Signal &/Stre
	5/16/2019	176.92	WE ENERGIES	10-3702-732-0222	W CECIL ST GARAGE	Municipal Facil/Ceci
	5/16/2019	38.82	WE ENERGIES	10-7104-736-0222	CECIL ST AREA LIGHTI	Street Signal &/Stre
	5/16/2019	33.45	WE ENERGIES	10-7101-736-0222	MAIN ST & LAKE ST	Street Signal &/Traf
	5/16/2019	41.24	WE ENERGIES	10-7101-736-0222	BELL & INDUSTRIAL	Street Signal &/Traf
	5/16/2019	31.97	WE ENERGIES	180-2301-712-0222	1430 TULLAR RD	Neenah Menasha Fire
	5/16/2019	1,229.08	WE ENERGIES	180-2301-712-0222	1080 BREEZEWOOD LN	Neenah Menasha Fire
	5/16/2019	263.38	WE ENERGIES	10-1802-709-0222	1080 BREEZEWOOD LN	
	5/16/2019	263.37	WE ENERGIES	43-1710-708-0222	1080 BREEZEWOOD LN	Information Systems
	5/16/2019	339.71	WE ENERGIES	180-2301-712-0223	1080 BREEZEWOOD LN	Neenah Menasha Fire
	5/16/2019	72.79	WE ENERGIES	10-1802-709-0223	1080 BREEZEWOOD LN	
	5/16/2019	72.80	WE ENERGIES	43-1710-708-0223	1080 BREEZEWOOD LN	Information Systems
	5/16/2019	788.19	WE ENERGIES	10-2101-711-0223	2111 MARATHON AVE	Police Departme/Poli
	5/16/2019	2,371.98	WE ENERGIES	10-2101-711-0222	2111 MARATHON AVE	Police Departme/Poli
	5/16/2019	21.55	WE ENERGIES	10-2101-711-0223	1480 TULLAR RD	Police Departme/Poli
	5/16/2019	33.19	WE ENERGIES	10-2101-711-0222	1470 TULLAR RD	Police Departme/Poli
	5/16/2019	221.54	WE ENERGIES	10-9703-841-0222	1201 OAKRIDGE RD	Oak Hill Cemete/Ceme
	5/16/2019	32.71	WE ENERGIES	10-9703-841-0223	1201 OAKRIDGE RD	Oak Hill Cemete/Ceme
	5/16/2019	2,249.90	WE ENERGIES	44-7705-738-0222	WEST CANAL PARKING R	Parking Utility Fund
CHECK TOTAL		16,595.93				
47410	5/16/2019	28,565.93	WINNEBAGO COUNTY TREASURER	10-4101-733-0243	APR TIPPING FEES	Sanitation/Refuse Ga
	5/16/2019	1,834.30	WINNEBAGO COUNTY TREASURER	81-6901-935-0243	APR TIPPING FEES	Recycling Fund
	5/16/2019	4,323.15	WINNEBAGO COUNTY TREASURER	81-6907-935-0243	APR TIPPING FEES	Recycling Fund
	5/16/2019	323.25	WINNEBAGO COUNTY TREASURER	10-0000-531-1100	APR DOG LICENSES	General Fund
	5/16/2019	.25-	WINNEBAGO COUNTY TREASURER	10-0000-531-1100	CORR MAR PYMT FOR	General Fund
CHECK TOTAL		35,046.38				
47414	5/23/2019	5,887.53	AYRES ASSOCIATES INC	13-8820-743-0236	SERV TO 4/27-WASHING	Facility Improvement
CHECK TOTAL		5,887.53				
47415	5/23/2019	20,649.90	BADGER METER INC	400-0000-207-0407	METERS	Water
CHECK TOTAL		20,649.90				
47416	5/23/2019	23,024.00	BERGSTROM AUTOMOTIVE	11-2198-743-8105	2019 HYUNDAI SONATA	Capital Equipment Fu
CHECK TOTAL		23,024.00				

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47425	5/23/2019	3,093.64	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
	5/23/2019	3,011.48	GRAYMONT CAPITAL INC	400-0401-770-6410	HYDRATED LIME	Water
CHECK TOTAL		6,105.12				
47426	5/23/2019	67.91	HEARTLAND BUSINESS SYSTEMS LLC	10-1001-707-0218	ENGHOUSE - 1 LICENSE	Human Resources/Oper
	5/23/2019	1,629.94	HEARTLAND BUSINESS SYSTEMS LLC	10-2101-711-0218	ENGHOUSE - 24 LICENS	Police Departme/Poli
	5/23/2019	1,538.24	HEARTLAND BUSINESS SYSTEMS LLC	43-1701-708-0218	VMWARE MAINTENANCE 2	Information Systems
	5/23/2019	1,538.24	HEARTLAND BUSINESS SYSTEMS LLC	43-0000-132-0500	VMWARE MAINTENANCE 2	Information Systems
	5/23/2019	1,538.24	HEARTLAND BUSINESS SYSTEMS LLC	43-0000-132-0500	VMWARE MAINTENANCE 2	Information Systems
	5/23/2019	138.44	HEARTLAND BUSINESS SYSTEMS LLC	43-0000-117-8000	CONVENIENCE FEE	Information Systems
	5/23/2019	138.44	HEARTLAND BUSINESS SYSTEMS LLC	43-0000-117-8000	CONVENIENCE FEE - CR	Information Systems
CHECK TOTAL		6,312.57				
47428	5/23/2019	2,219.42	REAL ESTATE REFUNDS	92-0000-303-0000	REFUND OVERPYMT OF 2	Real Estate Tax Agen
CHECK TOTAL		2,219.42				
47430	5/23/2019	882.40	LEVENHAGEN OIL CORPORATION	39-3703-732-0345	GREASE, DEF FLUID	Fleet Management
	5/23/2019	102.66	LEVENHAGEN OIL CORPORATION	10-4101-733-0310	GREASE, DEF FLUID	Sanitation/Refuse Ga
	5/23/2019	102.67	LEVENHAGEN OIL CORPORATION	81-6901-935-0310	GREASE, DEF FLUID	Recycling Fund
	5/23/2019	102.67	LEVENHAGEN OIL CORPORATION	10-5101-734-0310	GREASE, DEF FLUID	Street Maintena/Repa
	5/23/2019	6,420.00	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	LEAD FREE/2500 GALLO	Fleet Management
	5/23/2019	13,784.96	LEVENHAGEN OIL CORPORATION	39-0000-131-0400	DIESEL/5501 GALLONS	Fleet Management
CHECK TOTAL		21,395.36				
47438	5/23/2019	5,036.23	SEH	13-2476-742-0236	ARROWHEAD PARK GROTE	Facility Improvement
CHECK TOTAL		5,036.23				
47442	5/23/2019	29.15	WE ENERGIES	10-7104-736-0222	1010 CAMERON WAY	Street Signal &/Stre
	5/23/2019	16.25	WE ENERGIES	10-4103-733-0222	DELL CT & DOGWOOD TR	Sanitation/Sanit Sew
	5/23/2019	20.28	WE ENERGIES	10-7104-736-0222	113 W WISCONSIN AVE	Street Signal &/Stre
	5/23/2019	41.79	WE ENERGIES	10-7101-736-0222	OAK & WISCONSIN	Street Signal &/Traf
	5/23/2019	59.39	WE ENERGIES	10-7104-736-0222	CANAL ST	Street Signal &/Stre
	5/23/2019	231.19	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK/AREA L	Parks/Parks Operatio
	5/23/2019	17.33	WE ENERGIES	10-8801-788-0222	BOAT WASH STATION	Parks/Parks Operatio
	5/23/2019	526.78	WE ENERGIES	10-8805-788-0222	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	5/23/2019	72.89	WE ENERGIES	10-8805-788-0223	SHATTUCK PARK SHELTE	Parks/Riverwalk/Park
	5/23/2019	24.17	WE ENERGIES	10-8804-788-0222	PLAYING IN THE RAIN	Parks/City Sculpture
	5/23/2019	149.12	WE ENERGIES	10-8801-788-0222	MEM APPLE BLOSSOM SH	Parks/Parks Operatio
	5/23/2019	66.89	WE ENERGIES	10-8801-788-0223	MEM APPLE BLOSSOM SH	Parks/Parks Operatio
	5/23/2019	16.67	WE ENERGIES	10-8801-788-0222	MEMORIAL OPEN SHELTE	Parks/Parks Operatio
	5/23/2019	473.46	WE ENERGIES	10-4103-733-0222	LIFT STATIONS ELECTR	Sanitation/Sanit Sew
	5/23/2019	185.00	WE ENERGIES	49-3901-733-0222	LIFT STATIONS ELECTR	Storm Water Manageme
	5/23/2019	40.04	WE ENERGIES	10-7101-736-0222	NICOLET & COMMERCIAL	Street Signal &/Traf

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	5/23/2019	735.05	WE ENERGIES	10-8801-788-0222	NPRD ELECTRIC TO 5/1	Parks/Parks Operatio
	5/23/2019	10.56	WE ENERGIES	10-8801-788-0223	NPRD GAS TO 5/5	Parks/Parks Operatio
	5/23/2019	126.82	WE ENERGIES	10-8801-788-0222	DOTY PARK AREA LIGHT	Parks/Parks Operatio
	5/23/2019	161.36	WE ENERGIES	10-8801-788-0222	MEMORIAL PARK GARAGE	Parks/Parks Operatio
	5/23/2019	46.09	WE ENERGIES	10-8801-788-0222	GREEN PARK - SHELTER	Parks/Parks Operatio
	5/23/2019	39.64	WE ENERGIES	10-8801-788-0223	GREEN PARK - SHELTER	Parks/Parks Operatio
	5/23/2019	693.02	WE ENERGIES	10-7104-736-0222	100 1ST ST	Street Signal &/Stre
	5/23/2019	21.08	WE ENERGIES	10-7101-736-0222	WINNECONNE & HARRISO	Street Signal &/Traf
	5/23/2019	119.46	WE ENERGIES	10-7104-736-0222	WINNECONNE & HARRISO	Street Signal &/Stre
	5/23/2019	17.99	WE ENERGIES	10-7101-736-0222	WINNECONNE & ZEMLOCK	Street Signal &/Traf
	5/23/2019	42.87	WE ENERGIES	10-7101-736-0222	1ST & FOREST AVE	Street Signal &/Traf
	5/23/2019	43.54	WE ENERGIES	10-8801-788-0222	631 W WINNECONNE AVE	Parks/Parks Operatio
	5/23/2019	1,304.70	WE ENERGIES	180-2301-712-0222	125 E COLUMBIAN AVE	Neenah Menasha Fire
	5/23/2019	469.34	WE ENERGIES	180-2301-712-0223	125 E COLUMBIAN AVE	Neenah Menasha Fire
		=====				
	CHECK TOTAL	5,801.92				
47449	5/24/2019	21,543.00	LYNCH BUICK GMC INC	400-0000-207-0420	2019 GMC SAVANA 2500	Water
		=====				
	CHECK TOTAL	21,543.00				
47452	5/30/2019	4,478.10	BADGER METER INC	400-0000-207-0407	METERS	Water
		=====				
	CHECK TOTAL	4,478.10				
47457	5/30/2019	45,870.77	CARL BOWERS & SONS CONSTRUCTIO	46-5081-743-0236	CN1-19 SANITARY-CARO	Sewer Capital Fund
	5/30/2019	89,658.99	CARL BOWERS & SONS CONSTRUCTIO	49-5203-743-0236	CN1-19 STORM - MISC	Storm Water Manageme
	5/30/2019	3,495.21	CARL BOWERS & SONS CONSTRUCTIO	12-4394-743-0236	CN1-19 STREET - CARO	Streets,Utility,Side
	5/30/2019	17,944.62	CARL BOWERS & SONS CONSTRUCTIO	49-5203-743-0236	CN1-19 STORM - MISC	Storm Water Manageme
	5/30/2019	2,959.53	CARL BOWERS & SONS CONSTRUCTIO	12-4398-743-0236	CN1-19 STREET - STEV	Streets,Utility,Side
	5/30/2019	20,768.20	CARL BOWERS & SONS CONSTRUCTIO	46-5001-743-0236	CN1-19 SANITARY - MI	Sewer Capital Fund
	5/30/2019	2,271.75	CARL BOWERS & SONS CONSTRUCTIO	46-5001-743-0236	CN1-19 SANITARY - MI	Sewer Capital Fund
	5/30/2019	2,860.88	CARL BOWERS & SONS CONSTRUCTIO	49-5203-743-0236	CN1-19 STORM - MISC	Storm Water Manageme
	5/30/2019	2,524.48	CARL BOWERS & SONS CONSTRUCTIO	12-4301-743-0236	CN1-19 STREET - STH	Streets,Utility,Side
		=====				
	CHECK TOTAL	188,354.43				
47459	5/30/2019	49,500.00	DITCH WITCH MIDWEST	400-0000-207-0427	HYDRO EXCAVATOR	Water
		=====				
	CHECK TOTAL	49,500.00				
47461	5/30/2019	1,189.20	EMBURY LTD	13-9578-743-0236	CIRCULATION REMODEL	Facility Improvement
	5/30/2019	1,306.00	EMBURY LTD	13-9578-743-0236	CIRCULATION REMODEL	Facility Improvement
	5/30/2019	600.00	EMBURY LTD	13-9578-743-0236	CIRCULATION REMODEL	Facility Improvement
		=====				
	CHECK TOTAL	3,095.20				

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C I T Y O F N E E N A H
Check Register for Checks over \$2,000.00

PAGE: 10
RUN DATE: 06/13/2019
RUN TIME: 08:26:44

CHECK #	CHECK DATE	TRANSACTION AMOUNT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	DEPT. NAME
47464	5/30/2019	2,987.24	J D OGDEN PLUMBING & HEATING I	10-9598-821-0236	INSTALL WATER COOLER	Public Library/Funds
	5/30/2019	1,238.00	J D OGDEN PLUMBING & HEATING I	10-9598-821-0236	INSTALL HOT WATER DI	Public Library/Funds
	5/30/2019	195.91	J D OGDEN PLUMBING & HEATING I	10-2304-712-0214	RPL HOSE BIBS ON LAU	Fire Department/Fire
CHECK TOTAL		4,421.15				
47465	5/30/2019	5,200.00	L C UNITED PAINTING CO INC	400-0000-207-0383	TOWERVIEW DR ELEVATE	Water
	5/30/2019	5,849.50	L C UNITED PAINTING CO INC	400-0000-304-0000	TOWERVIEW DR ELEVATE	Water
CHECK TOTAL		11,049.50				
47480	5/30/2019	9,450.48	R & R STEEL CONSTRUCTION INC	10-3701-732-0214	REPAIR DAMAGED WALL	Municipal Facil/Muni
CHECK TOTAL		9,450.48				
47481	5/30/2019	2,000.00	R & R WASH MATERIALS INC	13-0000-304-0000	WASHINGTON PARK-PHAS	Facility Improvement
CHECK TOTAL		2,000.00				
47483	5/30/2019	1,133.56	ROBERT E LEE & ASSOCIATES INC	400-0000-207-0373	CONSTR OBSERV SERVIC	Water
	5/30/2019	7,826.00	ROBERT E LEE & ASSOCIATES INC	400-0000-207-0373	CONSTR ADMIN SERVICE	Water
CHECK TOTAL		8,959.56				
47484	5/30/2019	123,856.25	ROBERT J IMMEL EXCAVATING INC	400-0000-207-0411	CN2-19 WATER MAIN -	Water
	5/30/2019	1,600.75	ROBERT J IMMEL EXCAVATING INC	12-4395-743-0236	CN2-19 STREET - STAN	Streets,Utility,Side
	5/30/2019	3,823.75	ROBERT J IMMEL EXCAVATING INC	46-5001-743-0236	CN2-19 SANITARY - MI	Sewer Capital Fund
	5/30/2019	9,443.00	ROBERT J IMMEL EXCAVATING INC	400-0000-207-0412	CN2-19 WATER MAIN -	Water
	5/30/2019	41,608.58	ROBERT J IMMEL EXCAVATING INC	49-5203-743-0236	CN2-19 STORM - MISC	Storm Water Manageme
CHECK TOTAL		180,332.33				
47485	5/30/2019	255.00	SPECIALTY DOOR SYSTEMS INC	10-3701-732-0236	ELECTRICAL WORK	Municipal Facil/Muni
	5/30/2019	110.00	SPECIALTY DOOR SYSTEMS INC	10-3701-732-0214	SAFETY SWITCH FRONT	Municipal Facil/Muni
	5/30/2019	3,135.53	SPECIALTY DOOR SYSTEMS INC	13-7575-743-0236	NEW DOOR OPENER	Facility Improvement
CHECK TOTAL		3,500.53				
47490	5/30/2019	49.18	WE ENERGIES	10-8801-788-0222	HERB & DOLLY SMITH P	Parks/Parks Operatio
	5/30/2019	108.87	WE ENERGIES	10-3702-732-0223	333 W CECIL ST	Municipal Facil/Ceci
	5/30/2019	56.01	WE ENERGIES	10-7101-736-0222	GREEN BAY & MAIN	Street Signal &/Traf
	5/30/2019	388.09	WE ENERGIES	10-7104-736-0222	DPW ELECTRIC TO 5/9	Street Signal &/Stre
	5/30/2019	3,680.97	WE ENERGIES	10-9501-821-0222	240 E WISCONSIN AVE	Public Library/Libra
	5/30/2019	33.18	WE ENERGIES	10-7104-736-0222	WINNECONNE & GREEN B	Street Signal &/Stre
CHECK TOTAL		4,316.30				

*** END OF REPORT ***