

WAUKESHA WATER UTILITY

11/21/2019

P.O. Box 1648
Waukesha, WI 53187-1648

To the City Clerk:

I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the **Improvement Fund** of the WAUKESHA WATER UTILITY.

Approved:

_____ President _____ General Manager

_____ Secretary _____ Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43987	ACE REDI MIX	424.00	Slurry and Concrete
43988	BAKER TILLY VIRCHOW KRAUSE, LLP	1,498.75	FWS Construction Audit
43989	BGR GOVERNMENT AFFAIRS, LLC	4,538.28	Federal Funding
43990	BLACK & VEATCH CORPORATION	86,442.61	FWS CM Services
43991	BRUCE J. BAKER SERVICES, LLC	1,650.00	Future Water Supply Support
43992	CEDAR CORPORATION	1,102.45	Survey Services for Main Street
43993	CERTIFIED PRODUCTS, INC	454.00	Disposal of Excess Soils
43994	CH2M HILL, INC	17,403.76	Water Quality & Pipe Loop Testing
43995	CITY OF WAUKESHA/DPW	93,319.00	Street Openings, Street Opening Permit Fees, & Water Main Replacement on Greenmeadow
43996	FERGUSON #1476 (DAVIES)	4,229.00	6" UMEs
43997	GREELEY AND HANSEN LLC	465,599.68	FWS PM Services - Phase 2 PH2-38 and FWS PM Services - Phase 2 Amend 2 PH2D-38
43998	MUNICIPAL WELL & PUMP	193,413.00	2019 Well #10 Emergency Repairs
43999	PAYNE & DOLAN, INC.	704.85	Hot Patch Asphalt
44000	PUBLIC SERVICE COMMISSION OF WI	31,683.21	PSC Assessment - Great Lakes & PSC - Qtr 4 DNR Assessment
44001	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
44002	SIGNS & LINES BY STRETCH	189.00	Truck Lettering for 2019 Ford F250 (Fleet #3)
44003	STAFFORD ROSENBAUM LLP	19,573.18	Legal Services for FWS & Return Flow
44004	STATE CONTRACTORS, INC.	132,311.80	Construction costs for Main Street & Aurora Avenue
44005	UW-PARKSIDE	18,244.00	Water Quality Data Collection for Root River Monitoring
44006	WAUKESHA LIME & STONE CO.	1,491.36	Stone & Traffic Bond Materials
Grand Total:		\$ 1,076,271.93	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

11/21/2019

P.O. Box 1648
Waukesha, WI 53187-1648

To the City Clerk:

I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the GENERAL FUND of the WAUKESHA WATER UTILITY.

Approved:

_____ President		_____ General Manager	
_____ Secretary		_____ Administrative Services Manager	
CHECK #	VENDOR	AMOUNT	DESCRIPTION
44007	2W TECHNOLOGIES, INC.	2,367.15	IT Support Services, Monthly Cloud Services, Monthly Service Agreement, and 48 Port GB Switch & WAPs for Lower Level WIFI Upgrade
44008	A B DATA, LTD	1,239.18	Stuffing, Sorting, Mailing Quarterly Water Bills (S2) and Printing & Mailing Tax Roll Letters
44009	AMERICAN COPPER & BRASS, LLC	25.14	Parts for Wolf Road Well Pump
44010	AMERICAN WATER WORKS ASSN	3,982.00	AWWA Membership Dues
44011	ANDERSON PUMP & PROCESS	751.27	Repair Parts for Standard Pumps
44012	ARAMARK	168.26	Uniforms
44013	BADGER METER	640.03	Badger Meter for Wolf Road
44014	BAUER BUILT TIER & SERVICE	726.28	New tires for Truck #67
44015	BELLY RIVER CORPORATION	3,598.23	Venderflex hoses for chemical feed pumps
44016	BERTONI ENTERPRISES	2,880.00	October Lawn Care
44017	BROOKS TRACTOR	1,083.83	Maintenance on #94 John Deere Backhoe
44018	CEDAR CORPORATION	1,102.45	City Portion of Survey Services for Main Street
44019	CENTURY SPRINGS	30.00	Lab Water
44020	CERTIFIED PRODUCTS, INC	625.50	Disposal of Excess Soils
44021	CHALLENGER BATTERY	95.00	Battery for Oakmont generator
44022	CITY OF WAUKESHA/DPW	8,462.41	Street Openings & Street Opening Permit Fees
44023	CITY OF WAUKESHA/GARAGE	1,478.74	Equipment & vehicle fuel for September 2019
44024	CITY OF WKSHA/RETIREMENT FUND	22,091.42	October WI Retirement
44025	CITYPRESS INC	204.91	Radium Notices (S2)
44026	COMPLETE OFFICE OF WISCONSIN, INC.	45.92	Office Supplies
44027	CONSOLIDATED DOORS, INC.	498.00	Repair overhead garage doors
44028	COREY OIL LTD	477.23	Lineshaft Oil & Grease for Fleet
44029	CORRPRO	800.00	Cathodic Inspection for Hunter Tower
44030	D & G ELECTRIC MOTOR SERVICE	4,427.57	Baldor Motors
44031	FERGUSON #1476 (DAVIES)	6,391.20	Pipe wrap tape, valve box bases, adapters, tops, & covers
44032	GRAINGER	472.87	Maintenance Supplies
44033	GRIFFIN FORD LINCOLN MERCURY	391.45	Repair mirror on Fleet #102
44034	IDEXX DISTRIBUTION CORP.	2,744.69	Lab Supplies
44035	INDELCO PLASTICS CORPORATION	148.47	Parts for Well #10 drum/tank repair
44036	IRTH SOLUTIONS LLC	219.00	Monthly Support for DigTrack Tickets

WAUKESHA WATER UTILITY

11/8/2019

P.O. Box 1648
Waukesha, WI 53187-1648

To the City Clerk:

I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:

President



General Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43973	ANDREW & SARAH MARSCH AND APPRAISAL SPECIALISTS OF WI, LLC	2,832.99	Appraisal of 10391 W. Ryan Road, Franklin, WI (Parcel #3)
43974	GERALDINE HERITZ, RICK JORDAN, AND MOEGENBURG RESEARCH, INC.	5,775.00	Appraisal of 10903 W. Ryan Road, Franklin, WI (Parcel #5)
43975	JOHN & MARSHA NAPIENTEK AND MOEGENBURG RESEARCH, INC.	3,300.00	Appraisal of 10233 W. Ryan Road, Franklin, WI (Parcel #7)
43976	ROBERT DIEDRICH AND MOEGENBURG RESEARCH, INC.	3,300.00	Appraisal of 11111 W. Ryan Road, Franklin, WI (Parcel #2)
43977	RONALD HERITZ AND MOEGENBURG RESEARCH, INC.	2,750.00	Appraisal of West Ryan Road, Franklin, WI (Parcel #6)
	TOTAL	17,957.99	
	APPRAISAL SPECIALISTS OF WI, LLC	(2,832.99)	Void Check #43946
	MOEGENBURG RESEARCH, INC.	(15,125.00)	Void Check #43952
Grand Total:		\$ 0.00	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

11/8/2019

P.O. Box 1648
Waukesha, WI 53187-1648

To the City Clerk:

I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.


Approved:

President



General Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43978	A B DATA, LTD	2,600.00	November Water Bill Postage
43979	AXA EQUITABLE	2,400.76	11-8-19 AXA PEDC
43980	JASON GREIG	461.99	Reimbursement for DeWalt demo hammer repair
43981	RICOH USA, INC	17.88	Maintenance Fee for Customer Service Copier
43982	TDS METROCOM	1,068.64	November Phone Charges
43983	THOMAS GOTZLER	162.85	Reimbursement for Safety Shoes
43984	US POSTAL SERVICE	300.00	Refill Postage Machine - November
43985	WAUKESHA WATER UTILITY	107.15	Wastewater Charges
43986	WE ENERGIES	65,707.17	Electric/Gas Charges
EFTPS	US Dept of Treasury	18,655.17	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,133.68	State withholding
48814-48842	Pay period ending 11/2/19	55,529.50	Net cash - direct deposit payroll
Grand Total:		\$ 151,144.79	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

10/25/2019

P.O. Box 1648
Waukesha, WI 53187-1648


To the City Clerk:

I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:

President

Secretary


Ops General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43946	APPRAISAL SPECIALISTS OF WI, LLC	2,832.99	Appraisal of 10391 W. Ryan Road, Franklin, WI (Parcel #3)
43947	CARDMEMBER SERVICE	306.47	September Cardmember Service Bill - IMP
43948	CITY OF FRANKLIN	1,500.00	CSM Application - Filing Fee for Effluent Discharge Site
43949	CITY OF FRANKLIN	1,250.00	Rezoning App - Filing Fee for Effluent Discharge Site
43950	CITY OF FRANKLIN	2,000.00	Site Plan App - Filing Fee for Effluent Discharge Site
43951	MILW COUNTY REGISTER OF DEEDS	75.00	CSM Application - Review Fee for Eff. Discharge Site
43952	MOEGENBURG RESEARCH, INC.	15,125.00	Appraisals of 11111 W. Ryan Road, Franklin, WI (Parcel #2), 10903 W. Ryan Road, Franklin, WI (Parcel #5), West Ryan Road, Franklin, WI (Parcel #6), 10233 W. Ryan Road, Franklin, WI (Parcel #7)
43953	WAUKESHA CO REGISTER OF DEEDS	60.00	Record Dev. Agreement & Easement w/County - Avid Hotel
Grand Total:		\$ 23,149.46	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/25/2019

P.O. Box 1648
Waukesha, WI 53187-1648

To the City Clerk:

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Approved:

President

Secretary



OPS General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43954	AETNA	3,303.52	November Medicare Part D Premium
43955	AFLAC	25.90	October Premium
43956	AMA INSURANCE AGENCY, INC	6,108.00	November Medicare Supplement Premium
43957	AXA EQUITABLE	2,400.76	10-25-19 AXA PEDC
43958	CARDMEMBER SERVICE	2,271.42	September Cardmember Service Bill
43959	CATHARINE OR ANDREW HAUSEN	20.00	Rain Barrel Rebate
43960	CITY OF WAUKESHA/LIFE INS	1,868.33	November Life Insurance
43961	DELTA DENTAL OF WISCONSIN	2,138.46	November Dental Premium
43962	DIVERSIFIED BENEFIT SERVICES, INC	260.90	HRA & FSA Admin Fees
43963	FEDEX	26.28	Shipping contracts for Newhall Well Abandonment
43964	GOOD HARVEST MARKET	8,759.89	Refund for overpayment on 2205 Silvernail Road
43965	JOSEPH CIURRO	225.82	Reim. for mileage & parking for AWWA & DNR 9/11-10/21/19
43966	LINDA MILLARD	100.00	Toilet Rebate
43967	MAT KADRICH	126.11	Reimbursement for safety shoes
43968	NEOPOST	566.33	6 Months Postage Meter Rental (8/13/19-2/12/20)
43969	PREMIERE GLOBAL SERVICES	117.04	Teleconference Service
43970	RELIANCE STANDARD LIFE INS CO.	533.60	November LTD Premium
43971	U.S. CELLULAR	989.56	Cell Phone, Modem, & iPad Access Charges
43972	WISCONSIN COUNTIES ASSOCIATION	47,225.52	November Health Insurance
EFTPS	US Dept of Treasury	18,664.55	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,109.13	State withholding
48786-48813	Pay period ending 10-19-19	54,901.56	Net cash - direct deposit payroll
Grand Total:		\$ 154,742.68	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43959

Amount: \$2,271.42

Payment Date: 10/25/2019

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	SEPT-2019					9218-200	Sept. CC Bill - Marquette Hotel (lodging for AWWA)	88.94
26	SEPT-2019					9212-200	Sept. CC Bill - WI AWWA (JC reg for annual conference)	260.00
27	SEPT-2019					9218-200	Sept. CC Bill - Monona Terrace (parking for AWWA)	31.00
28	SEPT-2019					9060-200	Sept. CC Bill - Service Sanitation (portable for Water Ed)	30.00
29	SEPT-2019					9218-200	Sept. CC Bill - Rochester Deli (budget lunch mtg)	83.70
30	SEPT-2019					9212-200	Sept. CC Bill - CREDIT (Lynn's card for JC AWWA reg)	-165.00
								\$ 2,271.42

PREPARER

VK

APPROVAL FOR PAYMENT

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43947

Amount: \$306.47

Payment Date: 10/25/2019

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 SEPT-2019 (JOBS)		GLE-W0006	10	MIS		Sept. CC Bill - J2 OneBox Services (GWA transcript services)	12.17
2 SEPT-2019 (JOBS)		GLE-W0008	10	MIS		Sept. CC Bill - J2 OneBox Services (GWA transcript services)	12.16
3 SEPT-2019 (JOBS)		M-00537	30	MIS		Sept. CC Bill - Home Depot (pipe & foam ins. for Summit Ave)	282.14
							\$ 306.47

PREPARER

APPROVAL FOR PAYMENT

VK

MEMORANDUM

DATE: November 15, 2019

TO: Commissioners

FROM: Joseph Ciurro, CPA
Administrative Services Manager

RE: Purchases between \$7,500 and \$15,000.

There was two purchases, between \$7,500 and \$15,000, authorized by the General Manager during the month of October:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
319244	10/1/2019	Public Service Commission of WI	\$11,480.51	Advance Assessment 2019-2020
319249	10/3/2019	State Contractors, Inc.	\$12,950.29	Main Street DSI Project, Change Orders #3-7

This information is being provided in accordance with the Commission directive of August 26, 1999, and amended to conform to the current Procurement Policy.

C: Dan Duchniak

2019 Blanket Purchase Orders

13-Nov-19

Vendor Number	Vendor	PO Number	Month			Total Spent	PO Total	% Spent
			Sep	Oct	Nov			
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	319005	849.78	2,357.57	525.31	28,007.75	31,000.00	90.3%
22005	AB Data	319011	3,402.86	5,039.18	3,600.00	37,863.32	43,717.00	86.6%
10900	Ace Redi-Mix	319034		424.00		23,686.50	26,300.00	90.1%
11510	Advanced Disposal (frmly Veolia)	319040		1,386.91		5,170.72	6,500.00	79.5%
14275	Badger Meter (meters) 5/8" and 1"	319024				54,679.62	72,935.00	75.0%
14275	Badger Meter (meters) other sizes	319089				25,174.80	43,430.18	58.0%
14140	Baker Tilly - 2018 Audit	319015				11,311.36	17,500.00	64.6%
14140	Baker Tilly - Construction Audit 2019 for GLCW0002	319021	4,432.50	1,498.75		28,155.00	70,000.00	40.2%
14435	BGR Government Affairs - Financial Planning	319003	4,535.05	4,538.28	4,500.00	49,883.26	50,000.00	99.8%
16690	Black & Veatch - 2019 Const Mgmt	319046	88,779.94	86,442.61		741,649.88	1,002,528.00	74.0%
17970	Bruce Baker	319009	975.00	1,650.00		17,100.00	80,000.00	21.4%
18105	Buelow Vetter Buikema - HR Issues	319050				2,948.00	10,000.00	29.5%
18565	Certified Products	319033	1,123.00	241.50		11,500.00	11,500.00	100.0%
18775	CH2M Hill - FWS Water Quality GLEW0007	319047		15,171.84		15,171.84	540,000.00	2.8%
18825	Cintas (uniforms)	319051	248.10			3,088.98	4,200.00	73.5%
58901	City of Wauk/fuel - 2019	319029	1,478.74			23,221.96	35,000.00	66.3%
58903	City of Wauk/Street Opening Permits & Repairs - 2019	319026		29,258.36		151,097.05	243,711.00	62.0%
58903	City of Wauk/Vehicle maintenance/repairs - 2019	319041				0.00	4,500.00	0.0%
58904	City of Wauk/Qtr GIS Cont 2019	319049				51,051.00	52,551.00	97.1%
18005	Complete Office - (frmly Bubrick's) office supplies	319016	112.65	45.92		1,843.51	2,000.00	92.2%
22485	Diggers Hotline	319048				17,052.80	20,000.00	85.3%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	319027	187.50			2,393.64	49,000.00	4.9%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007	10,338.75			20,672.50	45,350.00	45.6%
21970	Ferguson Waterworks (meters) 3/4"	319023				1,115.88	4,335.00	25.7%
21970	Ferguson Waterworks (radios)	319088				57,350.20	68,600.00	83.6%
28500	Grainger	319036	34.43	472.87		1,425.70	3,800.00	37.5%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045	269,766.25			1,278,260.63	4,600,000.00	27.8%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	319060				849.25	3,350.00	25.4%
33150	NCR Payment Solutions (frmly JetPay) - Credit Card Fees	319013	11,018.75			32,062.00	40,000.00	80.2%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/19-6/30/20	319006				33,485.00	34,318.00	97.6%
40910	MudTech - Infrared Street Repairs	319042				830.00	21,000.00	4.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	319010		50,240.00		50,240.00	50,240.00	100.0%
41800	Net@Work - AccPac Support	319014		100.00		450.00	7,800.00	5.8%
43900	Payne & Dolan - hot patch asphalt	319035				9,700.00	9,700.00	100.0%
43900	Payne & Dolan - hot patch asphalt (additional for 2019)	319205	1,107.68	1,216.42		5,481.82	6,500.00	84.3%
60500	PSC - FWS Const Auth/Permit Rev. GLEW0003/GLEW0008	319022	702.70	5,877.78		100,000.00	100,000.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012	10,208.00			21,496.25	41,132.00	52.3%
46590	Ricoh USA (copier supplies)	319020	404.95	17.88		1,505.82	3,300.00	45.6%
47125	Donald Roecker	319004				0.00	5,000.00	0.0%
38245	Schreiber GR Group (Frmly MSA)	319001	2,000.00	2,000.00	2,000.00	22,500.00	24,000.00	93.8%
49720	Stafford Rosenbaum LLP	319002				0.00	400,000.00	0.0%
51125	TDS Metrocom	319017	1,066.66	1,066.88	1,068.64	11,717.36	15,965.00	73.4%
20945	US Cellular	319019	1,005.66	989.56		10,036.83	14,420.00	69.6%
52455	U.S. Geological Survey GLEW0008	319043	9,917.00			35,126.00	33,000.00	106.4%
52901	US Postmaster	319018	300.00	300.00	300.00	2,800.00	3,713.00	75.4%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	319044	8,760.00	18,244.00		80,163.00	107,864.00	74.3%
56800	Wauk County/Vehicle Maintenance/Repairs	319039				7,980.38	8,500.00	93.9%
57300	Waukesha Lime & Stone - stone & traffic bond materials	319037	3,049.95	2,306.78		22,960.47	26,800.00	85.7%
61900	WE Energies-electric	319025	54,112.04	64,165.27		569,685.96	704,339.00	80.9%
61900	WE Energies-gas (additional for 2019)	319133	383.14	197.09		3,283.21	4,100.00	80.1%
61900	WE Energies-gas	319038				2,334.44	2,279.00	102.4%
61900	WE Energies-office	319030	1,374.94	1,344.81		19,766.04	23,248.00	85.0%
61100	WI State Lab of Hygiene - Radium - 2019	319031	987.00	608.00		12,655.00	21,600.00	58.6%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	319028	38,745.65			96,608.99	140,648.00	68.7%