

WAUKESHA WATER UTILITY

9/20/2024

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.

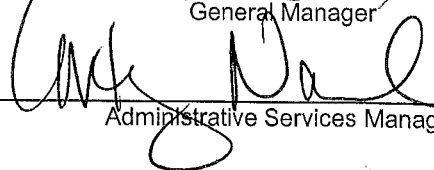
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50172	CARDMEMBER SERVICES	423.81	July Cardmember Services
50173	MILWAUKEE COUNTY DOT	1,180.00	Permit to Place Fiber in Existing Conduit on S 76th St.

Grand Total:	\$ 1,603.81
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Certified By: _____
City Clerk

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9/20/2024

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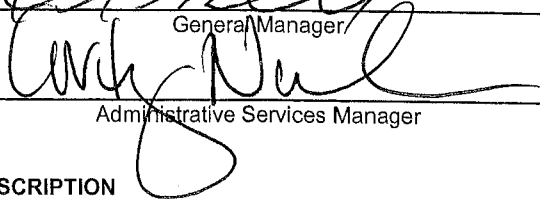
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50174	AB DATA	14,220.00	October Water Bill & Tax Roll Postage
50175	AFLAC	25.90	September Premium
50176	AT&T	1,266.44	Cell Phone/iPad Monthly Charges
50177	AXA	660.00	AXA PEDC
50178	BIELINSKI HOMES, INC.	1,575.32	Reconciliation Refund for Prairie Song Villas
50179	CARDMEMBER SERVICES	4,902.72	August Cardmember Services
50180	CITY OF WAUKESHA	1,866.57	October Life Insurance Premium
50181	DELTA DENTAL	2,074.00	October Dental Premium
50182	DIVERSIFIED BENEFIT SERVICES	253.45	FSA & HRA Admin Fees - September
50183	ERIE INSURANCE GROUP	11,898.50	2nd Qtr. Workers Comp Premium (Oct-Dec)
50184	FORWARD TS	160.51	Maintenance Fee for Office Copiers
50185	LAI, LTD	1,030.09	Hoses for Chemical Pumps
50186	NET@WORK	300.00	Accounting System Support
50187	NEXTIVA, INC.	676.22	August Phone Charges
50188	R&R INSURANCE SERVICES, INC.	14,169.75	2nd Qtr. Liability, Casualty, & Crime Premium (Oct-Dec)
50189	RELIANCE STANDARD LIFE INS CO.	529.47	October LTD Premium
50190	SILVERSCRIPT INSURANCE	3,939.18	October Medicare RX Supplement
50191	WAUKESHA WATER UTILITY	148.12	Wastewater Charges for 2010 E Broadway
50192	WCA GROUP HEALTH INSURANCE	51,434.58	October Health Insurance Premium
50193	WE ENERGIES	34,278.44	Electric/Gas Charges - August
50194	WI SCTF	207.69	9-20-24 WI SCTF
EFTPS	US Dept of Treasury	22,357.04	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,982.21	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	9-20-24 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	9-20-24 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	554.68	9-20-24 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	220.54	9-20-24 WDC (Post Tax %)
52398-52424	Pay period ending 9/14/24	62,671.07	Net cash - direct deposit payroll
Grand Total:		\$ 235,877.49	

Certified by: _____

WAUKESHA WATER UTILITY

10/4/2024

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

To the City Clerk:

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Approved:

President

Secretary

General Manager

Technical Service manager

Administrative Services Manager

CHECK #	VENDOR
50195	WAUKESHA CO REGISTER OF DEEDS

AMOUNT	DESCRIPTION
30.00	Record Dev Agreement w/ County The Glen at Standing Stone Phase 2

Grand Total: _____

\$ 30.00

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/4/2024

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

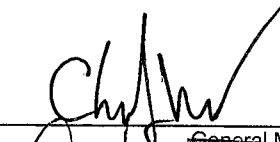
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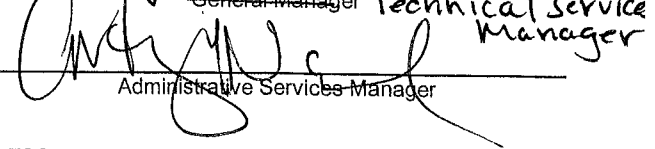
Approved:

President

Secretary



General Manager *Technical Service Manager*



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50196	AB DATA	2,971.65	Mailing Monthly Water Bills
50197	AXA	660.00	AXA PEDC
50198	BIELINSKI HOMES, INC	36,000.00	Return 25% of Guarantee for Prairie Song Villas
50199	GFL ENVIRONMENTAL	797.00	October Trash & Recycling
50200	HINKLEY SPRINGS	90.30	Lab Water
50201	NEXTIVA, INC.	676.22	September Phone Charges
50202	REBECCA ARROWOOD	419.95	Refund for Overpayment at 1236 Chippewa Dr.
50203	US POSTAL SERVICE	600.00	Refill Postage Machine - October
50204	WAUKESHA COUNTY TREASURER	6,555.55	Waukesha County 3rd Qtr T-Mobile Cell Lease Payments for UWW Tower
50205	WAUKESHA WATER UTILITY	174.36	Wastewater Charges
50206	WI DEPT OF REVENUE	481.67	July-Sept (3rd Qtr) Sales Tax Return
50207	WI SCTF	207.69	10-4-24 WI SCTF
EFTPS	US Dept of Treasury	22,086.37	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,947.27	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	10-4-24 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	10-4-24 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	444.72	10-4-24 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	162.48	10-4-24 WDC (Post Tax %)
ACH	AMA Insurance Agency Inc.	6,441.00	AMA/Monumental Premium
52454-52481	Pay period ending 9/28/24	62,624.72	Net cash - direct deposit payroll
Total		\$ 145,815.95	
	REBECCA ARROWOOD	-419.95	Void Check #49766 Dated 5/17/2024
Grand Total		\$ 145,396.00	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

10/17/2024

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Waukesha, WI 53187-1648

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Approved:

President	General Manager
Secretary	Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50208	ACE REDI MIX	635.00	Slurry and Concrete
50209	ANDERSON PUMP & PROCESS	153.94	Polyethylene Tubing
50210	AVI SYSTEMS, INC	4,060.31	Large Conference Room AV Updates
50211	BAKER TILLY VICHOW KRAUSE, LLP	429.18	FWS Construction Audit
50212	BLACK & VEATCH CORPORATION	39,572.07	FWS CM Services
50213	CD SMITH CONSTRUCTION, INC	342,529.86	GWA Construction Costs for BPS & Tower - CP3 & CP3A
50214	CERTIFIED PRODUCTS, INC	864.00	Disposal of Excess Soils
50215	CH2M HILL, INC	18,655.01	Return Flow
50216	CITY OF WAUKESHA/DPW	29,774.94	Street Openings & Street Opening Permit Fees
50217	CORE & MAIN LP	10,434.00	Materials for Fox River Parkway & Sunset Drive Project
50218	FASTENAL COMPANY	4.32	Bolts for Chem Scan Install at Crestwood
50219	FERGUSON WATERWORKS #1476	2,973.60	3/4" Pit Meters
50220	GRAINGER	853.56	Hex Head Plugs, Check Valves, & Parts for Howell Oaks PRV
50221	HAWKINS, INC	32,880.00	Parts for Wells #3, 7, 8, & 9
50222	HEIN ELECTRIC SUPPLY CO	242.12	Electrical Supplies for Well #3 VFD Replacement, Well #9, and Crestwood Analyzer Project
50223	KOHLER PIT, INC.	250.00	Hydro Dumping
50224	PAYNE & DOLAN, INC.	839.27	Hot Patch Asphalt
50225	POLLARDWATER	676.71	Parts for Chlorine Injection @ Crestwood
50226	RECONN UTILITY SOLUTIONS	32,470.00	GWA Pipeline Conductivity & Meter Installation - Return Flow
50227	REVERE ELECTRIC SUPPLY	4,165.87	Electrical Supplies for Howell Oaks PRV
50228	STAFFORD ROSENBAUM LLP	28,968.88	Legal Services for Contract Dispute
50229	TNT ACE HARDWARE	15.54	Supply Hose for Oakmont Transfer Pump
50230	U.S. GEOLOGICAL SURVEY	18,695.00	Return Flow Monitoring
50231	UW-PARKSIDE	29,297.64	Water Quality Data Collection for Root River Monitoring
50232	WAUKESHA LIME & STONE CO.	2,706.54	Stone & Traffic Bond Materials
Grand Total:		\$ 602,147.36	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/17/2024

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
50233	ACE REDI MIX	642.50	Slurry and Concrete
50234	BAKER TILLY VIRCHOW KRAUSE, LLP	3,857.55	FWS Construction Audit & Rate Design Tool
50235	BATTERIES PLUS LLC	48.28	Lithium Batteries
50236	BEN TOWNSEND	100.00	Toilet Rebate
50237	BERTONI ENTERPRISES	5,150.00	September Lawn Care
50238	BGR GOVERNMENT AFFAIRS, LLC	63.46	September Expenses
50239	CERTIFIED PRODUCTS, INC	995.00	Disposal of Excess Soils
50240	CH2M HILL, INC	147.50	Water Quality
50241	CHEMSCAN INC	4,780.00	Reagent Kit
50242	CITY OF WAUKESHA/DPW	3,543.00	Street Openings & Street Opening Permit Fees
50243	CITY OF WAUKESHA/GARAGE	4,179.82	Equipment & Vehicle Fuel for August 2024
50244	CITY OF WKSHA/RETIREMENT FUND	25,261.02	September WI Retirement
50245	COMPLETE OFFICE OF WISCONSIN, INC.	405.15	Office Supplies & Chair Mat
50246	CONSOLIDATED DOORS, INC.	1,454.00	Torsion Spring for Garage Door
50247	CORE & MAIN	30.00	SS Inserts
50248	CUMMINS SALES & SERVICE	776.37	Repairs on Hillcrests Booster Generator
50249	DIVERSIFIED BENEFIT SERVICES, INC	159.09	HRA Admin Fees - October
50250	ERIC STEINMAN	100.00	Toilet Rebate
50251	FASTENAL COMPANY	11.74	Cotter Pins
50252	FERGUSON #1476 (DAVIES)	10,733.77	Valve Boxes, Mega Lugs, Sleeves, Gaskets, Repair Clamps, & DI Pipe
50253	GRAINGER	1,173.69	Maintenance Supplies
50254	GREGORY GRAMS	200.00	Toilet Rebates (2)
50255	GUETZKE & ASSOC INC	598.00	Annual Fire Alarm Monitoring & Annual Fire Alarm Inspection at BPS
50256	HAWKINS, INC	8,337.79	Liquid Aluminum Sulfate (LAS), Sodium Hypochlorite, & Chemical Pump Hoses
50257	HEIN ELECTRIC SUPPLY CO	10.90	Outlet for BPS
50258	HUNZINGER CONSTRUCTION CO	1,958.01	Refund on MOH Deposit Less Water Used
50259	HYDROCORP	7,591.00	Cross Connection Inspection
50260	HYQUIP, LLLC	78.69	Hydraulic Hose Fitting & Cap for #54 John Deere
50261	IDEXX DISTRIBUTION CORP.	1,442.41	Lab Supplies
50262	INVOICE CLOUD INC	9,128.72	Online Transaction Fees (September 2024)
50263	J F AHERN	262.50	Quarterly Sprinkler Inspection 2010 E. Broadway BPS

50264	JFTCO, INC.	687.11	Repair Parts for #16 CAT Backhoe
50265	KAESTNER AUTO ELECTRIC CO	222.52	Repairs for Fleet #6
50266	KOHLER PIT, INC.	250.00	Hydro Dumping
50267	LIMBWALKERS TREE SERVICE, LLC	1,250.00	Tree Removal & Stump Grinding at 2825 Woodridge Ln
50268	LINCOLN CONTRACTORS SUPPLY	480.25	Blades for Cut-Off Saw, Suction Hose, & Paint
50269	MAQUEEN EQUIPMENT, LLC	2,160.00	Gas Detector
50270	MILWAUKEE WATER WORKS	274,987.28	Purchased Water
50271	MORTENSON KIM RAIDIOUS, INC.	568.75	Website Support
50272	NET@WORK, INC.	300.00	Sage Support (Payroll)
50273	NORTHERN LAKE SERVICE	1,431.12	Water Quality Testing
50274	OFFICE 8	459.90	Paper
50275	PARKING LOT MAINTENANCE, INC.	10,650.00	Seal Coating - Wells, Boosters, Towers, & West Ave
50276	PAYNE & DOLAN, INC.	3,754.44	Hot Patch Asphalt
50277	PUBLIC SERVICE COMMISSION OF WI	27,490.89	PSC Assessment for Complaints & PSC Advanced Assessment for 2024-2025
50278	REMBRANDT COMMERCIAL CLEANING	1,549.00	September Office Cleaning Services
50279	SACHIN K. NEDNUR	72.77	Refund for Overpayment
50280	STAFFORD ROSENBAUM LLP	27,340.78	Legal Services for Billing Dispute, Customer Complaints, Contract Dispute, & Water Diversion Project
50281	TAMMY CHURCH	200.68	Refund for Overpayment
50282	THOMAS TIEGS	168.06	Refund for Overpayment
50283	TIM SNOPEK	150.00	Picture of Broadway Water Tower w/Lightening
50284	TNT ACE HARDWARE	162.81	Misc. hardware & supplies
50285	USA BLUEBOOK	354.23	ChemKeys
50286	USIC LOCATING SERVICES, LLC	730.27	Locating for Supply Pipeline
50287	VALVOLINE	117.26	Oil Change for Fleet #18
50288	VERONA SAFETY SUPPLY, INC	147.08	Hard Hat
50289	VESTIS	779.12	Uniforms
50290	WAUKESHA COUNTY DEPT OF PUBLIC WORKS	385.00	Street Opening Permit for Genesee Street
50291	WAUKESHA LIME & STONE CO.	3,099.46	Stone & Traffic Bond Materials
	TOTAL	\$ 453,168.74	

Payments due 11/1/24:

WIFIA Loan Interest	662,579.14	U.S. EPA
SDWLP 2013 Interest	5,362.79	City of Waukesha
SDWLP 2018A Interest	4,689.73	City of Waukesha
SDWLP 2019B Interest	67,724.37	City of Waukesha
SDWLP 2019E Interest	17,480.00	City of Waukesha
	\$ 757,836.03	

Grand Total: \$ 1,211,004.77

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: **50179**

Payment Date: **9/20/2024**

Amount: **\$4,902.72**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUG 2024					9216-300	Aug CC Bill - Amazon (AED Inspection Tags)	14.95
2 AUG 2024					9216-300	Aug CC Bill - Menards (5 Gal Pail)	2.89
3 AUG 2024					9216-300	Aug CC Bill - Harbor Freight (Transfer Pump)	167.99
4 AUG 2024					6520-300	Aug CC Bill - Menards (Muriatic Acid)	35.96
5 AUG 2024					9217-300	Aug CC Bill - Amazon (Annual Premium)	179.00
6 AUG 2024					9216-300	Aug CC Bill - Amazon (Clipboards)	143.88
7 AUG 2024					6310-300	Aug CC Bill - Menards (Lumber & Exp Joint for Form Boards)	77.23
8 AUG 2024					9320-300	Aug CC Bill - Amazon (Compressed Air)	47.97
9 AUG 2024					9216-300	Aug CC Bill - Amazon (USB Cabel & Speakers)	43.57
10 AUG 2024					9320-300	Aug CC Bill - Amazon (Electronic Wipes)	41.98
11 AUG 2024					9216-100	Aug CC Bill - Amazon (Monitors Cindy's Office)	390.18
12 AUG 2024					9320-300	Aug CC Bill - Amazon (Switch Selector for Conference Room)	16.88
13 AUG 2024					6610-300	Aug CC Bill - Menards (Built in Sump Pump for Tower)	100.59
14 AUG 2024					9212-300	Aug CC Bill - West Shore Water (WSWPA Fall 2024 Meeting)	50.00
15 AUG 2024					9216-300	Aug CC Bill - Amazon (Hand Caddy for Spooled Wire)	28.06
16 AUG 2024					9300-100	Aug CC Bill - Meijer (Drinks for EE Picnic)	43.04
17 AUG 2024					9212-600	Aug CC Bill - WIAWWA (Registration for Conference)	210.00
18 AUG 2024					9218-600	Aug CC Bill - Hilton (Hotel Room for WIAWWA Conference)	199.34
19 AUG 2024					9212-300	Aug CC Bill - NGR (Neptune Conference Registration)	262.20
20 AUG 2024					9320-100	Aug CC Bill - Mailchimp (Monthly Fee)	56.70
21 AUG 2024					9320-200	Aug CC Bill - Sage Software (Monthly Subscription Plan)	982.09
22 AUG 2024					9218-200	Aug CC Bill - Rochester Deli (EE Lunch Meeting)	78.75
23 AUG 2024					9218-200	Aug CC Bill - Rochester Deli (EE Lunch Meeting)	70.51
24 AUG 2024					9301-200	Aug CC Bill - Pick N Save (Commission Snacks)	18.61

*Called on
Pymt 9/20/24
2409200949292*

HA WATER UTILITY
 1648, Waukesha, WI 53187-1648

Type: GENERAL FUND

id to: CARDMEMBER SERVICE

endor #: 24300


Check Number:

Payment Date: 9/20/2024

Amount: \$4,902.72

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
25 AUG 2024					9218-200	Aug CC Bill - Expedia (Car Rental Insurance)	40.00
26 AUG 2024					9320-100	Aug CC Bill - Ionos Inc (Monthly Fee)	14.71
27 AUG 2024					9218-200	Aug CC Bill - Burger Fi (Meter Conference)	43.70
28 AUG 2024					9218-200	Aug CC Bill - Mia's Italian Restaurant (Meter Conference)	81.88
29 AUG 2024					9218-200	Aug CC Bill - DCA Custom Burgers (Meter Conference)	20.35
30 AUG 2024					9218-200	Aug CC Bill - DCA Custom Burgers (Meter Conference)	20.35
31 AUG 2024					9218-200	Aug CC Bill - Fast Park MKE (Parking - Meter Conference)	44.04
32 AUG 2024					9218-200	Aug CC Bill - Exxon (Fuel -Meter Conference)	22.22
33 AUG 2024					9218-200	Aug CC Bill - Gaylord Hotel (Meter Conference)	626.30
34 AUG 2024					9218-200	Aug CC Bill - Gaylord Hotel (Meter Conference)	626.30
35 AUG 2024					9218-200	Aug CC Bill - Great Dane Pub (Meter Conference)	90.50
36 AUG 2024					9218-200	Aug CC Bill - Hill Farms (Parking Fee -Meter Conference)	10.00
							\$ 4,902.72

PREPARER

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: 50172

Amount: \$423.81

Payment Date: 9/20/2024

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUG 2024 - (W01313)		W-01313	30	MIS		Aug CC Bill - Menards (Drill Bit & Bushings)	49.06
2 AUG 2024 - (W01313)		W-01313	30	MIS		Aug CC Bill - Amazon (Analog Output Modules)	374.75
							\$ 423.81

Called in
Pymt 9/20/24
2409200949292

PREPARER

VK

APPROVAL FOR PAYMENT



MEMORANDUM

DATE: October 14, 2024

TO: Commissioners

FROM: Cortney Nagel
Administrative Services Manager

RE: Purchases between \$17,500 and \$25,000.

There were no purchases, between \$17,500 and \$25,000, authorized by the General Manager during the month of September.

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

