

WAUKESHA WATER UTILITY

7/16/2020

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
44806	ACE REDI MIX	2,459.00	Slurry and Concrete
44807	BAKER TILLY VICHOW KRAUSE, LLP	2,403.75	FWS Construction Audit
44808	BGR GOVERNMENT AFFAIRS, LLC	4,533.46	Federal Funding
44809	BLACK & VEATCH CORPORATION	112,313.56	FWS CM Services
44810	BRUCE J. BAKER SERVICES, LLC	1,050.00	Future Water Supply Support
44811	CEDAR CORPORATION	150.00	Survey Services for E. Broadway Meter Pit Removal
44812	CERTIFIED PRODUCTS, INC	1,092.00	Disposal of Excess Soils
44813	CH2M HILL, INC	2,755.57	Water Quality
44814	CORE & MAIN LP	8,250.00	Anchoring tees, megalug retainer glands, tapping sleeves, gate valve box adapters, & tracer wire access boxes
44815	FERGUSON #1476 (DAVIES)	15,672.20	3/4" Meters, R900 Radio Units, 5# Anodes, & Pipe for Fire Station #4
44816	GREELEY AND HANSEN LLC	801,878.90	FWS PM Services - Phase 2 PH2E-46
44817	HEIN ELECTRIC SUPPLY CO	630.71	Electrical parts for Well #9 Drive Replacement (Crestwood)
44818	HOLTON BROTHERS, INC	10,910.00	North Street Generator Building Roof Replacement
44819	MIDWEST FIBER NETWORKS, LLC	54,502.56	Return Flow Pipeline - Fiber Optic Relocation
44820	PAYNE & DOLAN, INC.	855.19	Hot Patch Asphalt
44821	PRECISION ELECTRIC INC.	21,803.76	Eaton Drive for Well #9 Drive Replacement (Crestwood)
44822	PUBLIC SERVICE COMMISSION OF WI	7,528.34	2020 Q3 DNR Assessment & PSC Assessment - Great Lakes
44823	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
44824	STAFFORD ROSENBAUM LLP	26,576.50	Legal Services for FWS & Return Flow
44825	STATE CONTRACTORS, INC.	26,051.54	Construction Costs for Main Street (Lombardi to Manhattan) & Aurora Avenue - Retainage
44826	TNT ACE HARDWARE	88.56	Cement for Fire Station #4 & Parts for Well #9 Drive Replacement (Crestwood)
44827	UW-PARKSIDE	6,534.00	Water Quality Data Collection for Root River Monitoring
44828	WAUKESHA LIME & STONE CO.	1,729.65	Stone & Traffic Bond Materials
Grand Total:		\$ 1,113,769.25	

Certified By: _____
City Clerk

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7/16/2020

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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
44829	2W TECHNOLOGIES, INC.	1,437.28	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
44830	A B DATA, LTD	929.88	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
44831	ACE REDI MIX	1,300.00	Slurry and Concrete
44832	ARAMARK	308.40	Uniforms
44833	ASSOCIATED TRUST COMPANY	2,375.00	Annual Fees for 2013B GORB, 2015B GORB, 2016D GORB, 2016B NAN, & 2017C NAN
44834	BATTERIES PLUS LLC	463.60	Batteries for SCADA
44835	BERTONI ENTERPRISES	4,400.00	June Lawn Care
44836	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	88.50	Legal Services - Audit Review
44837	CASTLE VIEW TECHNOLOGIES LLC	3,630.00	Lock Software Upgrade & System Migration
44838	CERTIFIED PRODUCTS, INC	270.00	Disposal of Excess Soils
44839	CITY OF WAUKESHA/GARAGE	1,283.74	Equipment & vehicle fuel for May 2020
44840	CITY OF WKSHA/RETIREMENT FUND	22,280.44	June WI Retirement
44841	CITYPRESS INC	289.25	Radium Notices (S1)
44842	CONCORDANCE HEALTHCARE SOLUTIONS	157.23	Hand Sanitizer & Disinfectant Spray
44843	CONSOLIDATED DOORS, INC.	451.00	Repair Overhead Garage Door
44844	CORE & MAIN LP	785.00	Gaskets & Core Blue Bolts
44845	ENERGENECS, INC.	331.25	SCADA Support
44846	FASTENAL COMPANY	3.50	Retaining Rings for #94 John Deere
44847	FERGUSON #1476 (DAVIES)	2,598.20	Register Pins, Tracer Wire, Meter Gaskets, & Repair Couplings
44848	GRAINGER	249.40	Electrical Crimper
44849	HACH COMPANY	388.88	Lab Supplies
44850	HAWKINS, INC	2,515.30	Sodium Permanganate, HFS Acid, & HWTG - Bleach & Alkali
44851	HEIN ELECTRIC SUPPLY CO	32.25	Lights for outside East Avenue building
44852	HYQUIP, LLC	357.75	Repair parts for CAT #16 and #94 John Deere
44853	IDEXX DISTRIBUTION CORP.	2,320.59	Lab Supplies
44854	INDELCO PLASTICS CORPORATION	109.30	Replace sewer caps damaged during Meadowbrook Repainting
44855	IVY LANE CORPORATION	113.56	Oil Change for Trucks #5 & #92
44856	JFTCO, INC.	6,148.48	Repair Hydraulic Hammer on #16 CAT Backhoe
44857	LINCOLN CONTRACTORS SUPPLY	78.77	Asphalt Lute Handle & Bow Rakes

44858	LOCATORS & SUPPLIES, INC.	2,069.15	Marking Flags and Marking Paint (Blue & White)
44859	McMASTER-CARR SUPPLY CO	242.05	Vent Screen for Ground Reservoirs
44860	MILPORT ENTERPRISES, INC.	3,055.92	Sodium Hypochlorite
44861	MUNICIPAL WELL & PUMP	6,250.00	Porta Tank Rental for Meadowbrook Tower Repainting
44862	N. HARRIS COMPUTER CORPORATION	5,250.00	Paymentus Integration (Link credit card processing)
44863	NAPA AUTO PARTS	70.82	Parts for Trucks #3 & #78
44864	NCR PAYMENT SOLUTIONS, FL, LLC	12,748.50	Link Transaction Fees (April-June)
44865	OCCIDENTAL CHEM CORP	8,685.60	Sodium Silicate
44866	PARTS DISTRIBUTING, INC.	2.09	Mini Bulb for #94 John Deere
44867	PAYNE & DOLAN, INC.	601.01	Hot Patch Asphalt
44868	PREFERRED PUMP & EQUIPMENT, LP	72.22	Chlorine & Parts for Meters
44869	REMBRANDT COMMERCIAL CLEANING	1,110.00	June Office Cleaning Services
44870	RICHLONN'S	257.98	Replace 2 tires on Truck #78
44871	STATE CONTRACTORS, INC.	17,111.41	City Sewer reim. costs for 2019 Main St - Retainage
44872	TNT ACE HARDWARE	101.05	Misc. hardware & supplies
44873	USA BLUEBOOK	512.12	Lab Supplies
44874	VERONA SAFETY SUPPLY, INC	514.67	Ear Plugs & WWU T-shirts
44875	VIKING CHEMICAL CO	1,315.60	Manganese Sulfate
44876	WAUKESHA COUNTY TREASURER	4,164.40	Wauk. Cty. 2nd Qtr. Sprint cell lease pymts for UWW Tower
44877	WAUKESHA LIME & STONE CO.	435.96	Stone & Traffic Bond Materials
44878	WI DEPT OF REVENUE	302.33	April-June (2nd Qtr.) Sales Tax Return
44879	WI STATE LAB OF HYGIENE	1,617.00	HFS & Radium Sample Testing
Grand Total:		\$ 122,186.43	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

6/19/2020

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.

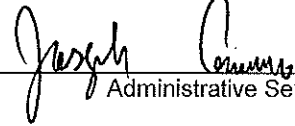
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44766	CARDMEMBER SERVICE	337.81	May Cardmember Service Bill - IMP
Grand Total:		\$ 337.81	

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6/19/2020


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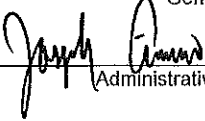
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44767	AFLAC	25.90	June Premium
44768	AMA INSURANCE AGENCY, INC	6,588.00	July Medicare Supplement Premium
44769	AXA EQUITABLE	1,395.00	6-19-20 AXA PEDC
44770	CARDMEMBER SERVICE	4,242.47	May Cardmember Service Bill
44771	CITY OF WAUKESHA/LIFE INS	1,832.33	July Life Insurance
44772	DAKOTA INTERTEK CORP.	75.08	Refund on MOH deposit less water used
44773	DELTA DENTAL OF WISCONSIN	2,255.61	July Dental Premium
44774	DIVERSIFIED BENEFIT SERVICES, INC	365.85	FSA & HRA Admin Fees
44775	ERIE INSURANCE GROUP	9,294.25	1st Qtr. Workers Comp Premium (July-Sept.)
44776	JEFF MOYLAN	200.00	Toilet Rebates (2)
44777	JEROME CESARZ	100.00	Toilet Rebate
44778	MIKE KURTH	157.49	Reimbursement for Safety Shoes
44779	MPIC-MUTUAL PROPERTY INSURANCE	35,064.00	Ins. Premium - Property (7/1/20-6/30/21)
44780	PREMIERE GLOBAL SERVICES	225.22	Teleconference Service
44781	R&R INSURANCE SERVICES, INC	12,993.00	1st Qtr. Liability & Casualty Premium (July-Sept.) and Annual Crime & Cyber Liability (July 2020-June 2021)
44782	RALPH REINDERS	100.00	Toilet Rebate
44783	RELIANCE STANDARD LIFE INS CO.	494.13	July LTD Premium
44784	SARAH UTECH	20.00	Rain Barrel Rebate
44785	SHANNON RIBBICH	20.00	Rain Barrel Rebate
44786	SILVERSCRIPT INSURANCE	3,898.08	July Medicare Part D Premium
44787	THOMAS RYER	100.00	Toilet Rebate
44788	UNITED WAY OF GREATER MILW & WAUKESHA CTY	858.00	Employee Contributions - 6 mos. (Jan.-June 2020)
44789	WAUKESHA WATER UTILITY	34,129.37	Wastewater discharge for radium removal
44790	WE ENERGIES	49,276.18	Electric/Gas Charges
44791	WISCONSIN COUNTIES ASSOCIATION	53,166.85	July Health Insurance
EFTPS	US Dept of Treasury	19,412.74	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,165.70	State withholding
49258-49284	Pay period ending 6/13/20	55,013.21	Net cash - direct deposit payroll
Grand Total:		\$ 295,468.46	

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WAUKESHA WATER UTILITY

7/3/2020

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Approved:

President

Secretary

Kelly A. Ploch

General Manager
Operations

Joseph A. Cimino

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44792	BRIAN PLOCH & KRYSTAL KOPPS	5,200.00	Easement for Return Flow - Parcel #4 (Jurisdictional Offer) [Replaces Voided Ck#44154]
44793	JEFFERY PLOCH	1,897.00	Soil Test for Return Flow - Parcel #4
	TOTAL	\$ 7,097.00	
	BRIAN PLOCH & KRYSTAL KOPPS AND PYRAMAX BANK, FSB	(5,200.00)	Void Check #44154, Dated 12/20/19
Grand Total:		\$ 1,897.00	

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7/3/2020

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Approved:

President

Secretary


Operations General Manager

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44794	A B DATA, LTD.	2,700.00	July Water Bill Postage
44795	AXA EQUITABLE	1,295.00	7-3-20 AXA PEDC
44796	DELUXE	161.70	Deposit slips for WSB deposits
44797	FEDEX	26.53	Shipping radium samples
44798	GUS GENTEKIS	121.75	Reimbursement for Safety Shoes
44799	JASON GREIG	150.00	Reimbursement for Safety Shoes
44800	R&R INSURANCE SERVICES, INC	852.00	Balance Due for 1st Qtr. Liability & Casualty Premium
44801	RAMS CONTRACTING, LTD	1,131.20	Refund on MOH deposit less water used
44802	RICOH USA, INC	8.97	Maintenance Fee for Customer Service Copier
44803	TYLER BURKE	240.78	Reimbursement for CDL License & Test Fee
44804	U.S. CELLULAR	1,068.53	Cell Phone, Modem, & iPad Access Charges
44805	US POSTAL SERVICE	300.00	Refill Postage Machine - July
EFTPS	US Dept of Treasury	18,991.99	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,082.83	State withholding
49285-49311	Pay period ending 6/27/20	54,021.25	Net cash - direct deposit payroll
Grand Total:		\$ 85,152.53	

Certified by: _____
City Clerk

MEMORANDUM

DATE: July 13, 2020

TO: Commissioners

FROM: Joseph Ciurro, CPA
Administrative Services Manager

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

There were no purchases, between \$7,500 and \$15,000, authorized by the General Manager during the month of June.

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

2020 Blanket Purchase Orders

9-Jul-20

Vendor Number	Vendor	PO Number	May	Jun	Jul	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Janssen & Co) IT Support & Maint	320015	1,224.78	1,437.28	537.28	8,165.69	61,803.00	13.2%
22005	AB Data	320021	3,282.48	3,629.88	2,700.00	23,122.21	46,394.00	49.8%
10900	Ace Redi-Mix	320043	314.00	3,759.00		8,129.75	27,200.00	29.9%
11510	Advanced Disposal (frmly Veolia)	320049				3,029.63	5,045.00	60.1%
13150	Aramark	320059	308.40	308.40		2,162.58	4,680.00	46.2%
14140	Baker Tilly - 2019 Audit	320024	1,423.00			11,237.00	17,500.00	64.2%
14140	Baker Tilly - Construction Audit 2030 for GLCW0002	320030	4,073.75	2,403.75		20,181.25	120,000.00	16.8%
15800	Bertoni Enterprises (grass cutting) 2020	320106	5,232.00	4,400.00		10,672.00	26,832.00	39.8%
14435	BGR Government Affairs - Financial Planning	320014	4,535.17	4,533.46	4,500.00	31,737.55	54,600.00	58.1%
16690	Black & Veatch - 2020 Const Mgmt	320054	112,313.56			637,229.54	6,100,000.00	10.4%
17970	Bruce Baker	320016	825.00	1,050.00		5,400.00	24,000.00	22.5%
18105	Buelow Vetter Buikema - HR Issues	320058		88.50		975.00	10,000.00	9.8%
18565	Certified Products	320041	532.80	1,362.00		4,472.00	14,000.00	31.9%
18775	CH2M Hill - FWS Water Quality GLEW0007	320055				0.00	150,000.00	0.0%
58901	City of Wauk/fuel - 2020	320037	1,283.74			8,386.08	35,500.00	23.6%
58903	City of Wauk/Street Opening Permits & Repairs - 2020	320034				23,024.18	239,900.00	9.6%
58903	City of Wauk/Vehicle maintenance/repairs - 2020	320050				0.00	6,300.00	0.0%
58904	City of Wauk/Qtr GIS Cont 2020	320057				52,338.79	53,000.00	98.8%
18005	Complete Office - (frmly Bublick's) office supplies	320025	187.85			1,116.50	2,200.00	50.8%
22485	Diggers Hotline	320056				6,672.00	21,000.00	31.8%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	320035		331.25		331.25	15,350.00	2.2%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007				42,227.00	45,350.00	93.1%
25680	Erie Insurance Group (worker's comp) 7/1/20-6/30/21	320019		9,294.25		9,294.25	43,402.00	21.4%
26190	Fer-Pal Construction Barstow WM lining 6730-600	320010				67,750.00	67,750.00	100.0%
21970	Ferguson Waterworks (meters)	320072		2,176.08		32,577.44	83,781.00	38.9%
21970	Ferguson Waterworks (radios)	320073		11,016.00		29,222.00	122,775.00	23.8%
21970	Ferguson Waterworks (addtl amnt for Capitalized meters)	320074				0.00	29,312.00	0.0%
28500	Grainger	320045		249.40		2,782.12	3,800.00	73.2%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	320032	801,878.90			3,392,810.71	3,340,000.00	101.6%
32595	Ivy Lane Corporation - oil changes	320063	87.98	113.56		1,035.13	3,500.00	29.6%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/20-6/30/21	320017		34,333.00		34,333.00	34,333.00	100.0%
40910	MudTech - Infrared Street Repairs	320051				0.00	11,000.00	0.0%
33150	NCR Payment Solutions (frmly JetPay) - Credit Card Fees	320022				11,682.75	45,000.00	26.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	320020				0.00	56,333.00	0.0%
41800	Net@Work - AccPac Support	320023				0.00	7,800.00	0.0%
42150	Northern Lake Service	320040				8,613.00	14,700.00	58.6%
43900	Payne & Dolan - hot patch asphalt	320044	505.54	1,456.20		2,457.72	13,500.00	18.2%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW000	320031	2,604.97	1,444.91	6,083.43	32,458.26	100,000.00	32.5%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012				38,211.25	41,132.00	92.9%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018		13,845.00		13,845.00	42,950.00	32.2%
46590	Ricoh USA (copier supplies)	320029	45.83	369.06		986.96	3,300.00	29.9%
38245	Schreiber GR Group (Frmly MSA)	320012	4,000.00	4,000.00	4,000.00	28,000.00	48,000.00	58.3%
49720	Stafford Rosenbaum LLP	320013	26,576.50			137,399.20	155,500.00	88.4%
51125	TDS Metrocom	320026	1,182.82	1,082.07	1,105.02	7,614.53	16,444.00	46.3%
20945	US Cellular	320028	1,070.45	1,068.53		6,400.17	14,853.00	43.1%
52455	U.S. Geological Survey GLEW0008	320052				9,833.00	33,000.00	29.8%
52901	US Postmaster	320027	300.00	300.00	300.00	2,300.00	3,753.00	61.3%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	320053	6,534.00			19,602.00	107,864.00	18.2%
56800	Wauk County/Vehicle Maintenance/Repairs	320048				948.25	8,500.00	11.2%
57300	Waukesha Lime & Stone - stone & traffic bond materials	320046		2,165.61		7,655.73	27,800.00	27.5%
61900	WE Energies-electric	320033	47,646.97	60,204.83		316,340.31	740,674.00	42.7%
61900	WE Energies-gas	320047	172.64	224.19		2,512.98	7,100.00	35.4%
61900	WE Energies-office	320038	1,456.57	1,609.16		12,400.69	26,600.00	46.6%
61100	WI State Lab of Hygiene - Radium - 2020	320039	26.00	1,617.00		4,958.00	22,250.00	22.3%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	320036		34,129.37		65,898.64	155,379.00	42.4%