

WAUKESHA WATER UTILITY

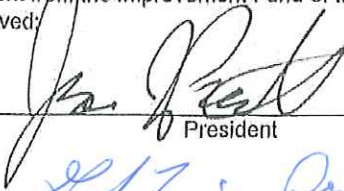
11/23/2018

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.

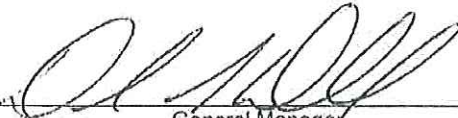
Approved:




President



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42727	CARDMEMBER SERVICE	24.33	October Cardmember Service Bill - IMP
42728	WAUKESHA CO REGISTER OF DEEDS	60.00	Record Amended Dev. Agreement & Easement w/Cty - Linden Grove
Grand Total:		<u>\$ 84.33</u>	

Certified By:



City Clerk

WAUKESHA WATER UTILITY

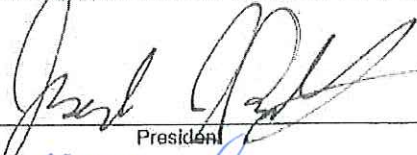
11/23/2018

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



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42729	AETNA	3,363.06	December Medicare Part D Premium
42730	AFLAC	25.90	November Premium
42731	AMA INSURANCE AGENCY, INC	6,118.00	December Medicare Supplement Premium
42732	AXA EQUITABLE	2,336.00	11-23-18 AXA PEDC
42733	CARDMEMBER SERVICE	3,526.62	October Cardmember Service Bill
42734	CITY OF WAUKESHA/LIFE INS	1,816.62	December Life Insurance
42735	DELTA DENTAL OF WISCONSIN	2,030.54	December Dental Premium
42736	DIVERSIFIED BENEFIT SERVICES, INC	155.33	HRA Admin Fees
42737	EUSTIS CABLE ENTERPRISES LTD	1,198.43	Refund on MOH deposit less water used
42738	GSF MORTGAGE CORPORATION	144.53	Refund for overpayment on 620 Maple Avenue
42739	NET@WORK, INC.	7,637.00	Sage 300 (AccPac) Annual Maintenance Renewal
42740	NUMBER ONE PORTABLES	200.00	Portable Restroom at Sunset Station for Water Ed. Classes
42741	PREMIERE GLOBAL SERVICES	66.42	Teleconference Service
42742	RAMCO-GERSHENSON PROPERTIES, LP	33,996.74	Return guarantee #2 for Job M00380 - Shoppes at Fox River
42743	RELIANCE STANDARD LIFE INS CO.	536.81	December LTD Premium
42744	WISCONSIN COUNTIES ASSOCIATION	45,992.12	December Health Insurance
EFTPS	US Dept of Treasury	18,709.71	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,296.47	State withholding
ACH	WI SCTF	369.23	11-23-18 WI SCTF
48071-48099	Pay period ending 11-17-18	56,688.80	Net cash - direct deposit payroll
Grand Total:		\$ 189,208.33	

Certified by: 

City Clerk

WAUKESHA WATER UTILITY

12/7/2018

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
42745	PUBLIC SERVICE COMMISSION OF WI	1,519.29	PSC Assessment - Great Lakes
Grand Total:		\$ 1,519.29	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

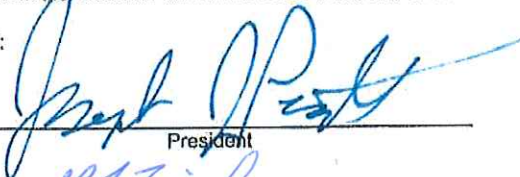
12/7/2018

P.O. Box 1648
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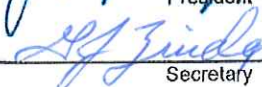
To the City Clerk:

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



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42746	A B DATA, LTD	2,600.00	December Water Bill Postage
42747	ALL-WAYS CONTRACTORS	889.27	Refund on MOH deposit less water used
42748	AMA INSURANCE AGENCY, INC	40.00	December Medicare Supplement Premium - Bal Due
42749	AMERICAN WATER WORKS ASSN	3,866.00	AWWA Membership Dues
42750	AXA EQUITABLE	2,336.00	12-7-18 AXA PEDC
42751	CORNERSTONE ONE, LLC	354.07	Refund on MOH deposit less water used
42752	FEDEX	13.29	Shipping radium samples
42753	JANICE WINBERG	145.52	Refund for overpayment on 2604 Meadowbrook Road
42754	RICOH USA, INC	41.91	Maintenance Fee for Operations Copier (3 mos.) & Customer Service Copier
42755	ROBINSON BROTHERS ENVIRONMENTAL	1,214.51	Refund on MOH deposit less water used
42756	SCHWAAB, INC.	67.25	Date Stamper
42757	SUPER EXCAVATORS, INC.	822.22	Refund on MOH deposit less water used
42758	TDS METROCOM	1,061.02	December Phone Charges
42759	U.S. CELLULAR	1,769.76	Cell Phone, Modem, iPad Access Charges, & New iPad
42760	US POSTAL SERVICE	300.00	Refill Postage Machine - December
42761	WAUKESHA WATER UTILITY	87.43	Wastewater Charges
EFTPS	US Dept of Treasury	19,463.10	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,185.71	State withholding
ACH	WI SCTF	369.23	12-7-18 WI SCTF
48100-48128	Pay period ending 12/1/18	54,846.30	Net cash - direct deposit payroll
Grand Total:		\$ 94,472.59	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

12/20/2018

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
42762	AMERICAN SEWER SERVICES, LLC	7,923.62	Construction Costs on Moreland Blvd
42763	BGR GOVERNMENT AFFAIRS, LLC	4,536.54	Federal Funding
42764	BLACK & VEATCH CORPORATION	74,276.27	FWS CM Services - Phase 2
42765	BLIFFERT LUMBER & FUEL	280.32	Materials for Well #8 Saylesville Pump Station HVAC
42766	BRUCE J. BAKER SERVICES, LLC	2,475.00	Future Water Supply Support
42767	CEDAR CORPORATION	2,210.00	Survey Services for S. Hartwell, Main Street, and Professional Services for Motor Avenue & Fairview Avenue
42768	CERTIFIED PRODUCTS, INC	82.00	Disposal of Excess Soils
42769	CH2M HILL, INC	24,240.68	Pipe Loop Testing & Water Quality
42770	CITY OF WAUKESHA/DPW	248,119.31	Water Main Replacement on Northview Road, Construction Costs for Motor & Fairview, Arch. Costs for Main Street, Area 5 Flood Mitigation Construction Costs, Street Openings, & Street Opening Permit Fees
42771	DORNER PRODUCTS, INC.	7,588.49	Crestwood Reservoir - Refill Valve
42772	FASTENAL COMPANY	255.23	Materials for Well #8 Saylesville Pump Station HVAC
42773	FERGUSON #1476 (DAVIES)	17,266.20	R900 radio units
42774	GREELEY AND HANSEN LLC	1,191,294.80	FWS PM Services - Phase 2 PH2-27
42775	PAYNE & DOLAN, INC.	354.55	Hot Patch Asphalt
42776	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
42777	STAFFORD ROSENBAUM LLP	11,991.45	Legal Services for FWS & Return Flow
42778	TOMCHEK ACE HARDWARE	45.43	Materials for Well #8 Motor Failure
42779	UW-PARKSIDE	8,664.00	Water Quality Data Collection for Root River Monitoring
42780	WAUKESHA LIME & STONE CO.	324.90	Stone & Traffic Bond Materials
42781	ZIGNEGO COMPANY, INC.	133,584.60	Construction costs for Main Street (Barstow to Lombardi)
Grand Total:		\$ 1,737,513.39	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

12/20/2018

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
42782	2W TECHNOLOGIES, INC.	2,612.50	IT Support Services & Skykick Mailbox Migration to Office 365
42783	A B DATA, LTD	527.77	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
42784	AMERICAN BOLT	101.58	Hex Caps
42785	AQUA BACKFLOW, INC	3,750.00	Cross Connection Inspection
42786	BERTONI ENTERPRISES	800.00	November Lawn Care
42787	BUELOW VETTER BUIKEMA OLSON & VLIET	171.00	Attorney Fees
42788	CEDAR CORPORATION	1,036.92	City Portion of Survey Services for Main Street
42789	CENTURY SPRINGS	36.00	Lab Water
42790	CERTIFIED PRODUCTS, INC	332.50	Disposal of Excess Soils
42791	CHALLENGER BATTERY	40.00	Battery for vac trailer
42792	CINTAS CORPORATION #447	317.44	Uniforms
42793	CITY OF WAUKESHA/DPW	13,507.21	Street Openings & Street Opening Permit Fees
42794	CITY OF WAUKESHA/GARAGE	9,203.78	Equipment & vehicle fuel for August, Sept, & October
42795	CITY OF WAUKESHA/IS DEPT	51,162.00	2018 GIS Services
42796	CITY OF WKSHA/RETIREMENT FUND	22,978.82	November WI Retirement
42797	CITYPRESS INC	619.25	Radium Notices
42798	COMPLETE OFFICE OF WISCONSIN, INC.	146.50	Office Supplies
42799	CONSOLIDATED DOORS, INC.	350.00	Repair overhead garage door #20
42800	CORE & MAIN LP	232.00	32# Anodes
42801	DILLETT MECHANICAL SERVICE	285.00	Repair office HVAC
42802	ENERGENECS, INC.	3,668.94	SCADA Support
42803	FASTENAL COMPANY	114.70	Batteries & channel nuts for Hillcrest Reservoir
42804	FERGUSON #1476 (DAVIES)	812.01	Mechanics gloves, service couplings, & rubber drain valves for Eddy hydrants
42805	FLETCHER PUMP DISTRIBUTING	137.50	Chlorine
42806	GRAINGER	370.18	Maintenance Supplies
42807	GRAMLING INC.	2,144.65	Pressure Transducers
42808	HEIN ELECTRIC SUPPLY CO	146.29	Electrical Supplies
42809	IDEXX DISTRIBUTION CORP.	2,314.79	Lab Supplies
42810	IRTH SOLUTIONS LLC	200.00	Monthly Support for DigTrack Tickets
42811	IVY LANE CORPORATION	235.72	Oil Change for Truck #78, #79, #80, #85, & #92
42812	KAESTNER AUTO ELECTRIC CO	19.00	Part for Truck #24
42813	KOHNE'S KUSTOM WELDING, INC.	255.00	Bucket repair for #56 CAT
42814	L.C. UNITED PAINTING	144,000.00	Morris Tower Repainting Project

42815	LINCOLN CONTRACTORS SUPPLY	950.73	Pipe freezing kit, safety cones, cord for trench pump, & asphalt lute tool
42816	LOCATORS & SUPPLIES, INC.	1,535.52	Blue Marking Paint
42817	MILPORT ENTERPRISES, INC.	4,821.20	Sodium Hydroxide (Caustic Soda) & Sodium Silicate
42818	MRA-THE MANAGEMENT ASSOCIATION	1,100.00	Annual Membership Dues for 2019
42819	N. HARRIS COMPUTER ASSOCIATION	53,650.43	CIS & Link Annual Maintenance Support for 2019
42820	NAPA AUTO PARTS	83.75	Fleet Maintenance
42821	NORTHERN LAKE SERVICE	140.00	Water Quality Testing
42822	PARTS DISTRIBUTING, INC.	11.67	V-belt for silicate pump & parts for Fleet #20
42823	PAYNE & DOLAN, INC.	590.64	Hot Patch Asphalt
42824	POLLARDWATER	173.17	Curb Box Augers
42825	POMPS TIRE SERVICE, INC	1,901.28	Replace tires on Truck #82
42826	REINDERS	987.84	Salt for North Street & Stations
42827	REMBRANDT COMMERCIAL CLEANING	1,110.00	November Office Cleaning Services
42828	SECURITY CONCEPTS, INC.	5,112.00	Install lock for Well #8 Treatment, station locks, & North Street panic buttons
42829	SYMBIONT	1,007.99	GIS Database & Flushing Program Setup
42830	TOMCHEK ACE HARDWARE	36.50	Misc. hardware & supplies
42831	VIKING CHEMICAL CO	2,763.64	Sodium Hypochlorite, HFS Acid, & Drums
42832	WAUKESHA LIME & STONE CO.	1,323.72	Stone & Traffic Bond Materials
42833	WI STATE LAB OF HYGIENE	983.00	HFS & Radium Sample Testing
42834	WISCONSIN VISION	40.00	Safety Glasses
42835	WORKSHOE OUTLET	184.95	Safety Shoes
42836	ZIGNEGO COMPANY, INC.	116,926.63	City Portion of Construction Costs for Main Street
Grand Total:		\$ 458,063.71	

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: 42734

Amount: \$3,526.62

Payment Date: 11/23/2018

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	OCT-2018					9320-300	Oct. CC Bill - Amazon (new LED light for above garage door)	60.00
26	OCT-2018					6330-300	Oct. CC Bill - Amazon (power relay for pumps at River Valley)	47.76
27	OCT-2018					9212-600	Oct. CC Bill - NEPELRA (registration for Eff. Managing EEs)	75.00
28	OCT-2018					9212-200	Oct. CC Bill - NEPELRA (registration for Eff. Managing EEs)	75.00
								\$ 3,526.62

PREPARER

APPROVAL FOR PAYMENT

VK

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 42727

Amount: \$24.33

Payment Date: 11/23/2018

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	OCT-2018 (JOBS)		GLE-W0006	10	MIS		Oct. CC Bill - J2 OneBox Services (GWA transcript services)	12.17
2	OCT-2018 (JOBS)		GLE-W0008	10	MIS		Oct. CC Bill - J2 OneBox Services (GWA transcript services)	12.16
								\$ 24.33

PREPARER

VK

APPROVAL FOR PAYMENT

MEMORANDUM

DATE: December 14, 2018

TO: Commissioners

FROM: Joseph Ciurro, CPA
Administrative Services Manager

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

There was one purchase, between \$7,500 and \$15,000, authorized by the General Manager during the month of November:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
318269	11/29/18	City of Waukesha/ IS Dept	\$8,611.00	2018 GIS Services (in addition to \$42,551 already approved)

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

2018 Blanket Purchase Orders

12-Dec-18

Vendor Number	Vendor	PO Number	Oct	Nov	Dec	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	318005	625.00	2,612.50	250.00	15,925.01	21,000.00	75.8%
22005	AB Data	318012	4,983.78	3,127.77	2,600.00	39,934.14	42,443.00	94.1%
10900	Ace Redi-Mix	318035	7,420.00			25,445.00	25,604.00	99.4%
11510	Advanced Disposal (frmly Veolia)	318041	1,156.10			4,451.97	6,500.00	68.5%
12530	Aqua Backflow - cross connection inspection	318023	3,750.00	3,750.00	3,750.00	45,000.00	45,485.00	98.9%
14275	Badger Meter	318025				25,174.80	64,375.00	39.1%
14140	Baker Tilly - 2017 Audit	318015				12,691.05	17,500.00	72.5%
14140	Baker Tilly - Construction Audit 2018 for GLCW0002	318022				36,098.75	120,000.00	30.1%
14435	BGR Government Affairs - Financial Planning 2018	318003	4,534.55	4,536.54	4,500.00	54,429.20	55,000.00	99.0%
17970	Bruce Baker	318006	2,100.00	2,475.00		24,300.00	30,000.00	81.0%
18105	Buelow Vetter Buikema - HR Issues	318049	399.50	171.00		760.50	10,000.00	7.6%
18565	Certified Products	318034	1,096.75	414.50		11,408.75	10,665.00	107.0%
18825	Cintas (uniforms)	318050	410.88	317.44		3,757.36	4,000.00	93.9%
58901	City of Wauk/fuel - 2018	318030	3,457.36			28,069.45	42,000.00	66.8%
58903	City of Wauk/Street Opening Permits & Repairs - 2018	318027				88,655.00	88,655.00	100.0%
58903	City of Wauk/Vehicle maintenance/repairs - 2018	318042				0.00	4,500.00	0.0%
58904	City of Wauk/Qtr GIS Cont 2018	318048		42,551.00		42,551.00	42,551.00	100.0%
18005	Complete Office - (frmly Bubrick's) office supplies	318016	231.00	146.50		2,011.74	2,000.00	100.6%
22485	Diggers Hotline	318047				16,628.80	20,000.00	83.1%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	318028		3,668.94		5,393.94	25,000.00	21.6%
25680	Erie Insurance Group (worker's comp) 7/1/18-6/30/19	318010				17,635.00	45,868.00	38.4%
21970	Ferguson Waterworks	318024				11,016.00	64,375.00	17.1%
28500	Grainger	318037				3,122.11	3,114.00	100.3%
28970	Greeley and Hansen LLC GLCW0005 - Phase 1	316347				2,292,346.53	2,405,458.00	95.3%
28970	Greeley and Hansen LLC GLCW0005 - Phase 2	317058				16,198,077.00	16,198,077.00	100.0%
28970	Greeley and Hansen LLC GLCW0005	318046	963,729.97	1,191,294.80		6,783,937.89	19,381,646.00	35.0%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	318060	0.00	235.72		1,226.72	2,600.00	47.2%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	318013				28,013.25	32,000.00	87.5%
40910	MudTech - Infrared Street Repairs	318043				0.00	10,500.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	318011		53,650.43		53,650.43	48,773.00	110.0%
41800	Net@Work - AccPac Support	318014				1,550.00	7,800.00	19.9%
41840	New Berlin Redi-Mix	318058				4,260.07	7,000.00	60.9%
42150	Northern Lake Service	318033				1,700.00	14,350.00	11.8%
43900	Payne & Dolan	318036	1,553.36			8,301.00	8,301.00	100.0%
60500	PSC - FWS Construction Authorization GLCW0003	318007	24,640.19			50,000.00	50,000.00	100.0%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/18-6/30/19	318008				31,680.00	35,194.00	90.0%
45840	R&R Insurance (liability & casualty ins.) 7/1/18-6/30/19	318009				21,445.00	42,172.00	50.9%
46590	Ricoh USA (copier supplies)	318020	19.51	41.91		1,322.65	3,300.00	40.1%
47125	Donald Roecker	318004				0.00	5,000.00	0.0%
38245	Schreiber GR Group (Frmly MSA)	318001	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00	100.0%
49410	Springsted Inc.	318021				0.00	30,000.00	0.0%
49720	Stafford Rosenbaum LLP	318002	4,725.26	11,991.45		31,455.27	175,000.00	18.0%
51125	TDS Metrocom	318017	1,058.05	1,063.01	1,061.02	13,633.26	15,000.00	90.9%
20945	US Cellular	318019	1,150.08	1,769.76		13,820.25	14,000.00	98.7%
52455	U.S. Geological Survey GLESD001	318044				45,376.00	50,000.00	90.8%
52901	US Postmaster	318018	300.00	300.00	300.00	4,095.00	3,644.00	112.4%
52665	University of WI Parkside - John Skalbeck (GLEW0008)	318045	8,664.00			83,385.00	77,978.00	106.9%
57300	Waukesha Lime & Stone	318038				21,575.00	21,575.00	100.0%
61900	WE Energies-electric	318026	48,713.87	59,218.27		626,676.66	773,530.00	81.0%
61900	WE Energies-gas	318039	191.45	452.09		5,465.43	7,200.00	75.9%
61900	WE Energies-office	318031	1,373.40	1,647.96		21,453.83	26,000.00	82.5%
61100	WI State Lab of Hygiene - Radium - 2018	318032	504.00	983.00		9,926.00	21,250.00	46.7%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	318029			26,136.74	104,227.20	96,000.00	108.6%