

WAUKESHA WATER UTILITY

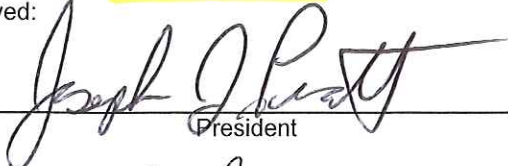
7/20/2018


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

  
\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
General Manager

  
\_\_\_\_\_  
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42254	CARDMEMBER SERVICE	651.64	June Cardmember Service Bill - IMP
42255	FEDEX	16.55	Shipping for Pipe Loop Testing
<b>Grand Total:</b>		<b>\$ 668.19</b>	

Certified By:   
\_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY



7/20/2018

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Waukesha, WI 53187-1648

To the City Clerk:

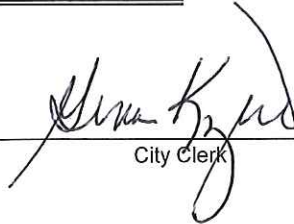
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Secretary

  
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General Manager  
  
\_\_\_\_\_  
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42256	ADVANCED DISPOSAL SERVICES	1,109.07	3rd Qtr. Trash & Recycling Services
42257	AETNA	3,509.28	August Medicare Part D Premium
42258	AFLAC	25.90	July Premium
42259	AMA INSURANCE AGENCY, INC	6,387.00	August Medicare Supplement Premium
42260	AXA EQUITABLE	2,493.00	7-20-18 AXA PEDC
42261	CARDMEMBER SERVICE	2,411.74	June Cardmember Service Bill
42262	CITY OF WAUKESHA/LIFE INS	2,055.98	August Life Insurance
42263	DELTA DENTAL OF WISCONSIN	2,030.54	August Dental Premium
42264	DIVERSIFIED BENEFIT SERVICES, INC	154.39	HRA Admin Fees
42265	PREMIERE GLOBAL SERVICES	39.01	Teleconference Service
42266	RELIANCE STANDARD LIFE INS CO.	474.71	August LTD Premium
42267	U.S. POSTAL SERVICE	605.00	P.O. Box Rental Fee for 2018 (July-Dec.)
42268	WE ENERGIES	62,774.68	Electric/Gas Charges
42269	WISCONSIN COUNTIES ASSOCIATION	45,992.12	August Health Insurance
EFTPS	US Dept of Treasury	19,084.40	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,157.03	State withholding
ACH	WI SCTF	369.23	7-20-18 WI SCTF
47805-47835	Pay period ending 7-14-18	55,220.00	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 208,893.08</b>	

Certified by:   
\_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

8/3/2018

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

To the City Clerk:

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General Manager

  
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Secretary

  
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Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42270	PUBLIC SERVICE COMMISSION OF WI	862.99	PSC Assessment - Great Lakes
<b>Grand Total:</b>		<b>\$ 862.99</b>	

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WAUKESHA WATER UTILITY

8/3/2018

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Waukesha, WI 53187-1648

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General Manager

  
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Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42271	A B DATA, LTD.	2,600.00	August water bill postage
42272	AARON KLINESCHMIDT	40.00	Rain Barrel Rebates (2)
42273	ADAM SCHINKER	25.00	Shower Head Rebate
42274	AXA EQUITABLE	2,493.00	8-3-18 AXA PEDC
42275	BETHANY GOFF	350.00	Toilet Rebates (3) & Shower Head Rebates (2)
42276	BLAND & LINDA CAMPBELL	100.00	Toilet Rebate
42277	CHRIS KURPIEL	125.00	Toilet Rebate & Shower Head Rebate
42278	DENNIS UNTERBRINK	20.00	Rain Barrel Rebate
42279	DOLORES DOMINGUEZ	100.00	Toilet Rebate
42280	ERIC BECKER	200.00	Toilet Rebates (2)
42281	FEDEX	22.54	Shipping for Crestwood meter
42282	GREG AKRE	25.00	Shower Head Rebate
42283	JASON GREIG	152.38	Reimbursement for safety shoes
42284	KATHY BRETLE	20.00	Rain Barrel Rebate
42285	KAY HOKANS	100.00	Toilet Rebate
42286	KEVIN RICE	200.00	Toilet Rebates (2)
42287	MARILYN FISHER	213.00	Toilet Rebates (2) & Shower Head Rebate
42288	MARY LAFOND GRISA	100.00	Toilet Rebate
42289	PHIL TRAN	100.00	Toilet Rebate
42290	RENEE BUBROZEK	20.00	Rain Barrel Rebate
42291	RICOH USA, INC	20.71	Maintenance Fee for Customer Services Copier
42292	TAMARA STOTLER	144.97	Refund for overpayment on 2817 Buckingham Court
42293	TIMOTHY ALLEN	125.00	Toilet Rebate & Shower Head Rebate
42294	U.S. CELLULAR	994.87	Cell Phone, Modem & iPad Charges
42295	US POSTAL SERVICE	300.00	Refill Postage Machine - August
EFTPS	US Dept of Treasury	10,752.88	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,099.63	State withholding
ACH	WI SCTF	369.23	8-3-18 WI SCTF
47836-47865	Pay period ending 7/28/18	54,424.77	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 86,237.98</b>	

Certified by: \_\_\_\_\_  
City Clerk

**WAUKESHA WATER UTILITY**

8/16/2018

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
42296	ACE REDI MIX	1,696.00	Slurry and Concrete
42297	ANDERSON PUMP & PROCESS	15.37	Pipe Loop Testing Materials
42298	BADGER METER	25,174.80	5/8" Meters
42299	BGR GOVERNMENT AFFAIRS, LLC	4,535.34	Federal Funding
42300	BLACK & VEATCH CORPORATION	39,594.64	FWS CM Services
42301	BRUCE J. BAKER SERVICES, LLC	1,800.00	Future Water Supply Support
42302	CEDAR CORPORATION	1,947.34	Survey Services for Main Street (Barstow to Lombardi) & Professional Services for Motor Ave & Fairview Ave
42303	CERTIFIED PRODUCTS, INC	519.50	Disposal of Excess Soils
42304	CH2M HILL, INC	32,008.47	Pipe Loop Testing
42305	CITY OF WAUKESHA/DPW	447,907.81	Water Main Replacement on South & Gaspar, Water Main Replacement on Northview Road, & Street Openings
42306	CORE & MAIN LP	27,216.00	Waterous Hydrants & 3" Omni Meter
42307	GREELEY AND HANSEN LLC	1,108,946.57	FWS PM Services - Phase 2 PH2-23
42308	HILLER FORD, INC.	43,357.50	2018 Ford F550 (Fleet #1)
42309	MODULAR PIPING SUPPLY	88.02	Pipe Loop Testing Materials
42310	MUNICIPAL WELL & PUMP	12,240.00	Well #13 Engler Pump/Motor Replacement - Pymt #2
42311	NEW BERLIN REDI-MIX	509.80	Slurry
42312	PAYNE & DOLAN, INC.	1,611.28	Hot Patch Asphalt
42313	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
42314	STAFFORD ROSENBAUM LLP	6,125.00	Legal Services for Return Flow
42315	TOMCHEK ACE HARDWARE	11.98	Parts for Well #13 Pump Motor Replacement
42316	UW-PARKSIDE	8,664.00	Water Quality Data Collection for Root River Monitoring
42317	WAUKESHA LIME & STONE CO.	3,441.84	Stone & Traffic Bond Materials
42318	ZIGNEGO COMPANY, INC.	326,954.43	Construction costs for Main Street (Barstow to Lombardi)
<b>Grand Total:</b>		<b>\$ 2,096,365.69</b>	

Certified By: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

8/16/2018

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
42319	2W TECHNOLOGIES, INC.	370.00	IT Support Services - Monthly Service Agreement
42320	A B DATA, LTD	1,352.21	Stuffing, Sorting, Mailing Quarterly Water Bills (S2) & Printing Radium Notices
42321	AQUA BACKFLOW, INC	3,750.00	Cross Connection Inspection
42322	BERTONI ENTERPRISES	3,500.00	July Lawn Care
42323	CEDAR CORPORATION	846.96	City Portion of Survey Services for Main Street
42324	CENTRAL MACHINE	75.00	West Ave Silicate Pump Repairs
42325	CERTIFIED PRODUCTS, INC	633.00	Disposal of Excess Soils
42326	CINTAS CORPORATION #447	305.32	Uniforms
42327	CITY OF WAUKESHA/DPW	13,992.24	Street Openings & Road Salt
42328	CITY OF WKSHA/RETIREMENT FUND	22,831.42	July WI Retirement
42329	CITYPRESS INC	85.56	Sewer Credit Postcards
42330	COMPLETE OFFICE OF WISCONSIN, INC.	262.49	Office Supplies
42331	DAVIES STUMP GRINDING	500.00	Landscaping on North Street
42332	DIXON ENGINEERING	12,888.00	Morris Tower Engineering Services
42333	FASTENAL COMPANY	63.46	Batteries & Parts for #20 Vac
42334	FEDERATED AUTO-RIDGE	13.45	Part for Truck #6
42335	FERGUSON #1476 (DAVIES)	3,217.75	Distribution System Supplies
42336	GRAINGER	378.96	Maintenance Supplies
42337	GRANICUS, INC.	309.00	Monthly Managed Service Fees for Granicus (July-Sept.)
42338	GUETZKE & ASSOC INC	360.00	Annual Fire Alarm Test & Inspection @ 115 Delafield
42339	HAWKINS, INC	3,340.43	Sodium Permanganate, Manganese Sulfate, and HWTG-Bleach & Alkali
42340	HEIN ELECTRIC SUPPLY CO	39.61	Electrical supplies for Morris Tower & West Avenue
42341	HOPSON AUTOMOTIVE, LLC	1,468.51	Repairs on Fleet #78 & #83
42342	HYQUIP, LLC	128.07	Repair Parts for Fleet #94
42343	IVY LANE	90.85	Oil Change for Truck #50 & Fleet #102
42344	JFTCO, INC.	24.49	Adapter for #56 CAT
42345	KOHNE'S KUSTOM WELDING, INC.	160.00	Bucket repair for #56 CAT
42346	MAREK AND ASSOCIATES	1,010.50	Blue Marking Paint
42347	PAYNE & DOLAN, INC.	431.86	Hot Patch Asphalt
42348	POMPS TIRE SERVICE, INC	344.77	Repair tire on #56 CAT
42349	REINDERS	50.00	Lawn Seed

42350	REMBRANDT COMMERCIAL CLEANING	1,020.00	July Office Cleaning Services
42351	RICHLONN'S	65.94	Repair tire on main break trailer
42352	SALANTINE PUMP & EQUIPMENT, INC.	236.64	Chemical Transfer Pump Repairs
42353	SECURITY CONCEPTS, INC.	1,250.00	Hillcrest Reservoir & Tower Security Repairs
42354	SUNBELT RENTALS, INC.	92.08	Rent Silicate Pump for West Avenue
42355	TOMCHEK ACE HARDWARE	143.05	Misc. hardware & supplies
42356	USA BLUEBOOK	483.53	Lab Supplies
42357	VIKING CHEMICAL CO	2,612.76	Sodium Hypochlorite, HFS Acid, & Drums
42358	WAUKESHA LIME & STONE CO.	1,583.33	Stone & Traffic Bond Materials
42359	WI RURAL WATER ASSN	378.40	Consolidated Safety Annual Refresher Training
42360	WI STATE LAB OF HYGIENE	25.00	HFS Sample Testing
42361	WISCONSIN UTILITY EXPOSURE, INC.	600.00	Hydro-vac to expose WM at Summit & Torhorst
42362	ZIGNEGO COMPANY, INC.	143,931.74	City Portion of Construction Costs for Main Street
<b>Grand Total:</b>		<b>\$ 225,246.38</b>	

Certified By: \_\_\_\_\_  
City Clerk





WAUKESHA WATER UTILITY

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

Bank Type: **IMPROVEMENT FUND**

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: **40054**

Payment Date: 7/20/2018

Amount: \$ **651.64**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1		GLE-W0006	10	MIS		June CC Bill - J2 Onebox Services (GWA transcript services)	10.95
2		GLE-W0008	10	MIS		June CC Bill - J2 Onebox Services (GWA transcript services)	10.95
3		GLE-W0007	30	MIS		June CC Bill - Fresh Water (quick connects for pipe loop)	308.66
4		GLE-W0007	30	MIS		June CC Bill - Menards (materials for pipe loop testing)	321.08
							\$ <b>651.64</b>

10.95 +  
 10.95 +  
 308.66 +  
 321.08 +  
 651.64 \*

PREPARER  
**VK**

APPROVAL FOR PAYMENT  




# Waukesha Water Utility

SERVING WAUKESHA SINCE 1886

115 DELAFIELD STREET  
WAUKESHA, WI 53188-3615

Telephone: (262) 521-5272 • Fax: (262) 521-5265 • E-mail: [contactus@waukesha-water.com](mailto:contactus@waukesha-water.com)

## MEMORANDUM

DATE: August 13, 2018

To: Water Utility Commissioners

FROM: Joseph Ciurro,  
Administrative Services Manager

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

The following purchases, between \$7,500 and \$15,000, were authorized by the General Manager during the month of July.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
318174	7/20/2018	Ferguson #1476 (Davies)	\$9,229.50	Infrastructure repair parts – for stock

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

2018 Blanket Purchase Orders

10-Aug-18

Vendor Number	Vendor	PO Number	Jun	Jul	Aug	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	318005	963.75	370.00	370.00	10,788.88	21,000.00	51.4%
22005	AB Data	318012	3,432.51	3,183.83	2,600.00	25,265.69	42,443.00	59.5%
10900	Ace Redi-Mix	318035	2,173.00	1,696.00		17,824.00	25,604.00	69.6%
11510	Advanced Disposal (frmly Veolia)	318041		1,109.07		3,295.87	6,500.00	50.7%
12530	Aqua Backflow - cross connection inspection	318023	3,750.00		3,750.00	30,000.00	45,485.00	66.0%
14275	Badger Meter	318025		25,174.80		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	2,098.75			25,955.00	120,000.00	21.6%
14435	BGR Government Affairs - Financial Planning 2018	318003	4,537.05	4,535.34	4,500.00	36,285.88	55,000.00	66.0%
17970	Bruce Baker	318006	2,775.00	1,800.00		14,250.00	30,000.00	47.5%
18105	Buelow Vetter Buikema - HR Issues	318049				190.00	10,000.00	1.9%
18565	Certified Products	318034	1,659.00	1,152.50		7,893.50	10,665.00	74.0%
18825	Cintas (uniforms)	318050	306.88	305.32		2,299.70	4,000.00	57.5%
58901	City of Wauk/fuel - 2018	318030				12,385.50	42,000.00	29.5%
58903	City of Wauk/Street Opening Permits & Repairs - 2018	318027	28,063.68			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				0.00	42,551.00	0.0%
18005	Complete Office - (frmly Bubrick's) office supplies	318016	140.50	262.49		1,594.51	2,000.00	79.7%
22485	Diggers Hotline	318047	8,120.00			16,628.80	20,000.00	83.1%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	318028	1,725.00			1,725.00	25,000.00	6.9%
25680	Erie Insurance Group (worker's comp) 7/1/18-6/30/19	318010	8,815.00			8,815.00	45,868.00	19.2%
21970	Ferguson Waterworks	318024				11,016.00	64,375.00	17.1%
28500	Grainger	318037	179.24	378.96		2,290.94	3,114.00	73.6%
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	1,053,832.71	1,108,946.57		2,679,286.75	19,381,646.00	13.8%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	318060	34.39	90.85		991.00	2,600.00	38.1%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	318013	9,265.50			18,144.50	32,000.00	56.7%
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				0.00	48,773.00	0.0%
41800	Net@Work - AccPac Support	318014				0.00	7,800.00	0.0%
41840	New Berlin Redi-Mix	318058		509.80		4,260.07	7,000.00	60.9%
42150	Northern Lake Service	318033				1,560.00	14,350.00	10.9%
43900	Payne & Dolan	318036	1,662.12	2,043.14		4,884.81	8,301.00	58.8%
60500	PSC - FWS Construction Authorization GLCW0003	318007	8,063.90	589.77		24,585.55	50,000.00	49.2%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/18-6/30/19	318008	31,680.00			31,680.00	35,194.00	90.0%
45840	R&R Insurance (liability & casualty ins.) 7/1/18-6/30/19	318009	11,413.00			11,413.00	42,172.00	27.1%
46590	Ricoh USA (copier supplies)	318020	368.49	20.71		876.14	3,300.00	26.5%
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	16,000.00	24,000.00	66.7%
49410	Springsted Inc.	318021				0.00	30,000.00	0.0%
49720	Stafford Rosenbaum LLP	318002	199.56	6,125.00		6,324.56	175,000.00	3.6%
51125	TDS Metrocom	318017	932.37	1,057.36	1,060.29	9,395.62	15,000.00	62.6%
20945	US Cellular	318019	1,039.82	994.87		9,002.95	14,000.00	64.3%
52455	U.S. Geological Survey GLESD001	318044				34,533.00	50,000.00	69.1%
52901	US Postmaster	318018	300.00	300.00	300.00	2,895.00	3,644.00	79.4%
52665	University of WI Parkside - John Skalbeck (GLEW0008)	318045	8,664.00			34,656.00	77,978.00	44.4%
57300	Waukesha Lime & Stone	318038	2,845.98	5,025.17		19,106.77	21,575.00	88.6%
61900	WE Energies-electric	318026	61,199.90	58,201.52		404,077.27	773,530.00	52.2%
61900	WE Energies-gas	318039	211.05	100.04		4,476.17	7,200.00	62.2%
61900	WE Energies-office	318031	1,363.73	1,657.78		15,294.66	26,000.00	58.8%
61100	WI State Lab of Hygiene - Radium - 2018	318032	338.00	25.00		7,137.00	21,250.00	33.6%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	318029	25,091.54			49,489.63	96,000.00	51.6%