

WAUKESHA WATER UTILITY

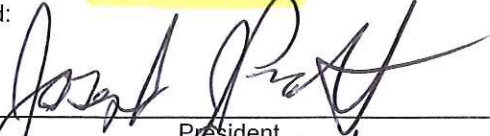
5/22/2020

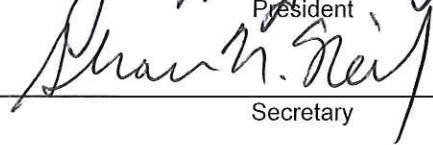
P.O. Box 1648
Waukesha, WI 53187-1648

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
Operations

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44676	CARDMEMBER SERVICE	24.33	April Cardmember Service Bill - IMP
44677	CITY OF FRANKLIN	98.10	Publication for Land Use for Outflow Property
Grand Total:		\$ 122.43	

Certified By: 

City Clerk

WAUKESHA WATER UTILITY

5/22/2020

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CHECK #	VENDOR	AMOUNT	DESCRIPTION
44678	AFLAC	25.90	May Premium
44679	ALLIANT REALTY	230.26	Refund for overpayment on 3600 River Valley Road
44680	AMA INSURANCE AGENCY, INC	6,588.00	June Medicare Supplement Premium
44681	ASSOCIATED TRUST COMPANY	475.00	2014B GORB - Annual Fee
44682	AXA EQUITABLE	1,395.00	5-22-20 AXA PEDC
44683	B & G SEWER AND DRAIN, INC.	325.00	Clean out sewer line to North Street
44684	CARDMEMBER SERVICE	3,204.22	April Cardmember Service Bill
44685	CERTIFIED PRODUCTS, INC	143.70	Bulk soil to landscape ditches after main breaks
44686	CITY OF WAUKESHA/LIFE INS	1,801.25	June Life Insurance
44687	DAN ALBRECHTSON	238.01	Refund for overpayment on 220 Dunbar Avenue
44688	DELTA DENTAL OF WISCONSIN	1,170.41	June Dental Premium
44689	DIVERSIFIED BENEFIT SERVICES, INC	165.35	HRA Admin Fees
44690	DOUGLAS BANASZAK	200.00	Toilet Rebates (2)
44691	FEDEX	3.18	Shipping to return bad hard drive
44692	GERTRUD ZIMMERMANN	100.00	Toilet Rebate
44693	JET VAC ENVIRONMENTAL	650.00	Valve Turner Key
44694	MARK SCHMITT	99.00	Toilet Rebate
44695	MAT KADRICH	15.00	Reimbursement for CDL Tanker Endorsement
44696	MITCH VAN DYKE	100.00	Toilet Rebate
44697	NICK ELLIFSON	45.00	Reimbursement for WDNR Water Operator Certification (3 yrs.)
44698	PREMIERE GLOBAL SERVICES	340.74	Teleconference Service
44699	RANDELL SNOPEK	119.98	Shower Head & Toilet Rebates
44700	RELIANCE STANDARD LIFE INS CO.	494.13	June LTD Premium
44701	RF SMART DEVELOPMENT, LLC	4,633.93	Reconciliation refund for STH59 & CTH X Water Main (M00536)
44702	SEAN STOCKMAN	202.50	Refund for overpayment on 209 Harrison Avenue
44703	SILVERSCRIPT INSURANCE	3,898.08	June Medicare Part D Premium
44704	WE ENERGIES	52,022.78	Electric/Gas Charges
44705	WISCONSIN COUNTIES ASSOCIATION	53,166.85	June Health Insurance
EFTPS	US Dept of Treasury	19,083.62	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,097.98	State withholding
49204-49230	Pay period ending 5/16/20	54,390.30	Net cash - direct deposit payroll
Grand Total:		\$ 209,425.17	

Certified by: 

City Clerk

WAUKESHA WATER UTILITY

6/5/2020

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

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Approved:



President



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44706	HILLER FORD, INC.	21,543.50	2020 Ford Edge (Fleet #104)

Grand Total:	\$ 21,543.50
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City Clerk

WAUKESHA WATER UTILITY

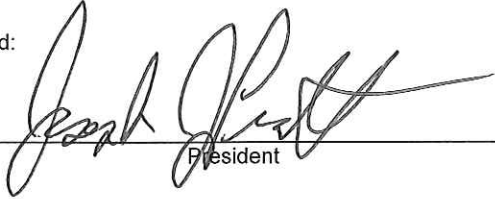
6/5/2020

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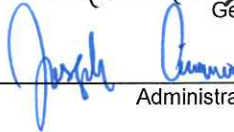


President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44707	A B DATA, LTD.	2,700.00	June Water Bill Postage
44708	AXA EQUITABLE	1,395.00	6-5-20 AXA PEDC
44709	BEELEER CONSTRUCTION, INC.	33,453.10	Return Guarantee, Engineering Deposit & Tapping Fee for Froedtert Sunset Drive Health Clinic (M00539 - cancelled)
44710	FEDEX	80.00	Shipping radium samples & shipping to return OWPSAC course books
44711	GREGORY FISCHER	338.66	Refund for overpayment on 1907 Manhattan Drive
44712	JASON OENNING	170.42	Refund for overpayment on 1223 High Point Lane
44713	PAUL NIKOLIC	244.30	Refund for overpayment on 1661 Deer Trail
44714	RICOH USA, INC	45.83	Maintenance Fee for Customer Service Copier & Operations Copier (3 mos.)
44715	ROBERT BAUDO	744.62	Refund for overpayment on 1614 Stardust Drive
44716	TDS METROCOM	1,082.07	June Phone Charges
44717	U.S. CELLULAR	745.45	Cell Phone, Modem, & iPad Access Charges
44718	US POSTAL SERVICE	300.00	Refill Postage Machine - June
44719	VISU-SEWER, INC.	1,175.05	Refund on MOH deposit less water used
44720	WAUKESHA WATER UTILITY	82.50	Wastewater Charges
EFTPS	US Dept of Treasury	19,068.37	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,094.81	State withholding
49231-49257	Pay period ending 5/30/20	54,356.63	Net cash - direct deposit payroll
Grand Total:		\$ 120,076.81	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

6/25/2020

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
44721	ACE REDI MIX	314.00	Slurry and Concrete
44722	BAKER TILLY VICHOW KRAUSE, LLP	7,601.25	FWS Construction Audit
44723	BGR GOVERNMENT AFFAIRS, LLC	4,535.17	Federal Funding
44724	BLACK & VEATCH CORPORATION	197,753.72	FWS CM Services
44725	BRUCE J. BAKER SERVICES, LLC	825.00	Future Water Supply Support
44726	CITY OF WAUKESHA/DPA	1,020,143.38	Construction Costs for NW Barstow & Riverfront Street
44727	FERGUSON #1476 (DAVIES)	3,530.00	Curb Boxes w/Rods & Valvebox Adapters
44728	GREELEY AND HANSEN LLC	707,986.39	FWS PM Services - Phase 2 PH2E-45
44729	PAYNE & DOLAN, INC.	129.92	Hot Patch Asphalt
44730	PUBLIC SERVICE COMMISSION OF WI	2,604.97	PSC Assessment - Great Lakes
44731	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
44732	STAFFORD ROSENBAUM LLP	24,683.00	Legal Services for FWS & Return Flow
44733	UW-PARKSIDE	3,267.00	Water Quality Data Collection for Root River Monitoring
44734	WISCONSIN DEPT. OF TRANSPORTATION	7,143.85	Construction Costs for Waukesha West By-Pass
Grand Total:		\$ 1,984,517.65	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

6/25/2020

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 GENERAL FUND of the WAUKESHA WATER UTILITY.

Approved:

_____ President		_____ General Manager	
_____ Secretary		_____ Administrative Services Manager	
CHECK #	VENDOR	AMOUNT	DESCRIPTION
44735	2W TECHNOLOGIES, INC.	1,224.78	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
44736	A B DATA, LTD	2,544.48	Stuffing, Sorting, Mailing Quarterly Water Bills (S3) & Window Envelopes
44737	AMERICAN BOLT	305.00	Hex Nuts & Bolts
44738	ARAMARK	308.40	Uniforms
44739	BAKER TILLY VIRCHOW KRAUSE, LLP	1,423.00	Accounting Services for 2019 Audit
44740	BATTERIES PLUS LLC	17.90	Batteries for Pressure Logger
44741	BERTONI ENTERPRISES	5,232.00	May Lawn Care
44742	CERTIFIED PRODUCTS, INC	532.80	Bulk Soil for Landscaping
44743	CHALLENGER BATTERY	90.00	Battery for Truck #78
44744	CITY OF WAUKESHA/GARAGE	982.29	Equipment & vehicle fuel for April 2020
44745	CITY OF WKSHA/RETIREMENT FUND	21,966.72	May WI Retirement
44746	CITYPRESS INC	185.25	Radium Notices (S3)
44747	COMPLETE OFFICE OF WISCONSIN, INC.	187.85	Office Supplies & Bulletin Board
44748	CONSOLIDATED DOORS, INC.	975.00	Repair Overhead Garage Door
44749	FASTENAL COMPANY	63.37	Parts for 6" meter replacements
44750	HAWKINS, INC	1,131.76	HFS Acid, HWTG - Bleach & Alkali, and Spiralite 1.5" Hose for Sodium Silicate
44751	HEIN ELECTRIC SUPPLY CO	2,026.77	Electrical Supplies for Saylesville Booster Pump & Filter Building
44752	HOPSON AUTOMOTIVE, LLC	2,348.16	Repairs to Fleet #83
44753	IVY LANE CORPORATION	87.98	Oil Change for Truck #3
44754	JFTCO, INC.	1,541.07	500 HR Maintenance on 2018 CAT Backhoe (Fleet #16)
44755	MILPORT ENTERPRISES, INC.	2,160.99	Sodium Hypochlorite & Caustic Soda
44756	NAPA AUTO PARTS	143.81	Generator Maintenance at Well #12 & Oakmont Booster, and Brake Parts for Fleet #11
44757	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
44758	PAYNE & DOLAN, INC.	375.62	Hot Patch Asphalt
44759	PRAETORIAN DIGITAL	400.00	Training Webinar for Ops while at home due to COVID
44760	PUBLIC SERVICE COMMISSION OF WI	35.28	PSC Assessment - Rate Case
44761	REINDERS	124.50	Lawn Seed
44762	REMBRANDT COMMERCIAL CLEANING	1,110.00	May Office Cleaning Services
44763	STAFFORD ROSENBAUM LLP	2,065.00	Legal Services for Town of Waukesha Inc.

44764	TNT ACE HARDWARE	20.81	Misc. hardware & supplies
44765	WI STATE LAB OF HYGIENE	26.00	HFS Sample Testing

Grand Total:	\$ 53,979.39
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Certified By: _____
City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 44684

Amount: \$3,204.22

Payment Date: 5/22/2020

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 APR-2020					9211-300	April CC Bill - BP (Fuel for WWU #102)	10.00
2 APR-2020					9301-200	April CC Bill - Sams Club (supplies for Comm. Mtgs.)	36.69
3 APR-2020					9320-100	April CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
4 APR-2020					6659-300	April CC Bill - OWPSAC State (Wtr Trmt Plant Course/Manuals)	980.00
5 APR-2020					6659-300	April CC Bill - OWPSAC State (Wtr Dist Sy Op Course/Manuals)	980.00
6 APR-2020					9212-100	April CC Bill - Fred Pryor (online seminar)	159.00
7 APR-2020					9217-300	April CC Bill - DNR (Water Op Lic Renewal Fee - Kelly)	45.79
8 APR-2020					9300-300	April CC Bill - AWWA (Risk & Resilience Cert. Program-KZ)	252.00
9 APR-2020					9217-300	April CC Bill - DNR (Water Op Lic Renewal Fee - Dave Berg)	45.79
10 APR-2020					9300-300	April CC Bill - AWWA (M19 ER Planning Manual)	81.60
11 APR-2020					9216-300	April CC Bill - Amazon (pads for defibrillator)	67.00
12 APR-2020					6630-200	April CC Bill - American Seals (seals for meters)	175.60
13 APR-2020					6630-200	April CC Bill - Zoro Tools (lockout devices for large meters)	615.22
14 APR-2020					9212-300	April CC Bill - CREDIT for AWWA (ACE Reg June 2020-KZ)	-920.00
15 APR-2020 (LCOVD)		LCOVD	30	MIS		April CC Bill - Lakeland Supply (hand sanitizer & pumps)	645.23
16 APR-2020 (LCOVD)		LCOVD	30	MIS		April CC Bill - Walgreens (Lysol spray)	15.31
							\$ 3,204.22

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: 44676

Amount: \$24.33

Payment Date: 5/22/2020

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	APR-2020 (JOBS)		GLE-W0006	10	MIS		April CC Bill - J2 OneBox Services (GWA transcript services)	12.17
2	APR-2020 (JOBS)		GLE-W0008	10	MIS		April CC Bill - J2 OneBox Services (GWA transcript services)	12.16
								\$ 24.33

PREPARER

APPROVAL FOR PAYMENT

VK

MEMORANDUM

DATE: June 19, 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 May.

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

10-Jun-20

Vendor Number	Vendor	PO Number	Apr	May	Jun	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	320015	1,984.17	1,224.78	537.28	6,728.41	61,803.00	10.9%
22005	AB Data	320021	3,349.89	3,282.48	2,700.00	19,492.33	46,394.00	42.0%
10900	Ace Redi-Mix	320043		314.00		4,370.75	27,200.00	16.1%
11510	Advanced Disposal (frmly Veolia)	320049	1,508.03			3,029.63	5,045.00	60.1%
13150	Aramark	320059	394.72	308.40		1,854.18	4,680.00	39.6%
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	3,527.50	4,073.75		17,777.50	120,000.00	14.8%
15800	Bertoni Enterprises (grass cutting) 2020	320106	1,040.00	5,232.00		6,272.00	26,832.00	23.4%
14435	BGR Government Affairs - Financial Planning	320014	4,536.49	4,535.17	4,500.00	27,204.09	54,600.00	49.8%
16690	Black & Veatch - 2020 Const Mgmt	320054	197,753.72			524,915.98	6,100,000.00	8.6%
17970	Bruce Baker	320016	750.00	825.00		4,350.00	24,000.00	18.1%
18105	Buelow Vetter Buikema - HR Issues	320058	597.50			886.50	10,000.00	8.9%
18565	Certified Products	320041	143.70	532.80		3,110.00	14,000.00	22.2%
18775	CH2M Hill - FWS Water Quality GLEW0007	320055				0.00	150,000.00	0.0%
58901	City of Wauk/fuel - 2020	320037	982.29			7,102.34	35,500.00	20.0%
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	161.01	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				0.00	15,350.00	0.0%
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				0.00	43,402.00	0.0%
26190	Fer-Pal Construction Barstow WM lining 6730-600	320010				67,750.00	67,750.00	100.0%
21970	Ferguson Waterworks (meters)	320072				30,401.36	83,781.00	36.3%
21970	Ferguson Waterworks (radios)	320073				18,206.00	122,775.00	14.8%
21970	Ferguson Waterworks (addtl amnt for Capitalized meters)	320074				0.00	31,444.00	0.0%
28500	Grainger	320045	130.26			2,532.72	3,800.00	66.7%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	320032	707,986.39			2,590,931.81	3,340,000.00	77.6%
32595	Ivy Lane Corporation - oil changes	320063	71.99	87.98		921.57	3,500.00	26.3%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/20-6/30/21	320017				0.00	34,333.00	0.0%
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	461.00			8,613.00	14,700.00	58.6%
43900	Payne & Dolan - hot patch asphalt	320044	495.98	327.21		823.19	13,500.00	6.1%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW000	320031	1,473.44	2,604.97		24,929.92	100,000.00	24.9%
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				0.00	42,950.00	0.0%
46590	Ricoh USA (copier supplies)	320029	16.31	45.83		617.90	3,300.00	18.7%
38245	Schreiber GR Group (Frmly MSA)	320012	4,000.00	4,000.00	4,000.00	24,000.00	48,000.00	50.0%
49720	Stafford Rosenbaum LLP	320013	26,748.00			110,822.70	155,500.00	71.3%
51125	TDS Metrocom	320026	1,060.99	1,182.82	1,082.07	6,509.51	16,444.00	39.6%
20945	US Cellular	320028	1,092.31	1,070.45		5,331.64	14,853.00	35.9%
52455	U.S. Geological Survey GLEW0008	320052	9,833.00			9,833.00	33,000.00	29.8%
52901	US Postmaster	320027	300.00	300.00	300.00	2,000.00	3,753.00	53.3%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	320053	3,267.00			13,068.00	107,864.00	12.1%
56800	Wauk County/Vehicle Maintenance/Repairs	320048				948.25	8,500.00	11.2%
57300	Waukesha Lime & Stone - stone & traffic bond materials	320046				5,490.12	27,800.00	19.7%
61900	WE Energies-electric	320033	49,967.75	47,646.97		256,135.48	740,674.00	34.6%
61900	WE Energies-gas	320047	236.89	172.64		2,288.79	7,100.00	32.2%
61900	WE Energies-office	320038	1,818.14	1,456.57		10,791.53	26,600.00	40.6%
61100	WI State Lab of Hygiene - Radium - 2020	320039	1,013.00	26.00		3,341.00	22,250.00	15.0%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	320036				34,129.37	65,898.64	42.4%