

WAUKESHA WATER UTILITY

10/22/2015

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
38389	ACE REDI MIX	1,173.00	Slurry and Concrete
38390	AMERICAN SEWER SERVICES, INC.	406,203.24	Les Paul Parkway Water Main (Arcadian to Broadway) - CO#2 & Pymt #4
38391	BADGER METER	3,977.25	Mag Meter for Sunset Station
38392	BRUCE J. BAKER SERVICES, LLC	1,650.00	Review of GL Water Application
38393	CERTIFIED PRODUCTS, INC	306.00	Disposal of Excess Soils
38394	CH2M HILL, INC	30,323.00	Great Lakes Application Support
38395	CITY OF WAUKESHA/DPW	478,824.87	Construction costs for Maple Avenue - College to Wisc., Street Opening Permit Fees, & Street Openings
38396	DONALD ROECKER	1,800.00	Funding Assistance Development
38397	EQUIPMENT GARAGE	650.00	Install spray bedliner in 2015 Ford F450 - Fleet #48
38398	FERGUSON #1476 (DAVIES)	9,746.05	Couplings, curbstops, valve box adapters, & 16x8 Reducer w/accessories - Les Paul (Arcadian to Broadway)
38399	FERGUSON WATERWORKS	582.69	R900 radio units (upgrade to V4)
38400	GRAEF	268.85	Inspection for Oberlin Filter
38401	HD SUPPLY WATERWORKS	34,767.00	Butterfly valves, adapters, MJ sleeves, megalugs, valve box bases, covers, tapping valve, tapping sleeve, Omni meters (2", 3", & 4"), & parts for Sunset Flow Meter Replacement
38402	HEIN ELECTRIC SUPPLY CO	32.80	Conduit & strut clamps for 2015 Ford F450 - Truck #48
38403	HOGEN ELECTRIC	9,952.00	Merrill Well #7 Electric Service Upgrade
38404	KOHNE'S KUSTOM WELDING, INC.	200.00	Bolt on weldment for toolbox on 2015 Ford F450-Truck #48
38405	KUNKEL ENGINEERING GROUP	29,139.50	Prof. Services for Les Paul Parkway (Arcadian to Broadway)
38406	LEGGETTE, BRASHEARS & GRAHAM, INC.	2,516.85	Professional Services for GLW Modeling
38407	LINCOLN CONTRACTORS SUPPLY	1,745.00	Generator for 2015 Ford F450 - Truck #48
38408	MSA	7,350.00	Government and Media Relations Services
38409	MUNICIPAL WELL & PUMP	63,960.89	Well #3 VFD Repair & Deep Well Pump (Pymt #2 - Final)
38410	PAYNE & DOLAN, INC.	619.89	Hot Patch Asphalt
38411	R A SMITH NATIONAL, INC	3,823.75	Water Main Survey & Design for Les Paul - Broadway to Sunset & Arcadian to Broadway
38412	SIGNS & LINES BY STRETCH	195.00	Truck lettering for 2015 Ford F450 (Fleet #48)
38413	SPRINGSTED INCORPORATED	5,000.00	Professional Services to Update Financial Model for FWS
38414	STAFFORD ROSENBAUM LLP	16,711.88	Legal Service for Future Water Supply
38415	VIKING ELECTRIC SUPPLY, INC	441.39	Parts for Merrill Well #7 Electric Service Upgrade
38416	WAUKESHA CO REGISTER OF DEEDS	60.00	Record Dev. Agreement - Amend #1 w/County for Clearwater Apts & Oberlin Filter
38417	WAUKESHA LIME & STONE CO.	559.88	Stone and Traffic Bond Materials
38418	WISCONSIN DEPT. OF TRANSPORTATION	367,011.00	Main Replacement on S. East Avenue - Sunset to Estberg
Grand Total:		\$ 1,479,591.78	

Certified By: _____
City Clerk

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Approved:

President	General Manager
Secretary	Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
38419	A B DATA, LTD	801.16	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
38420	AARONIN STEEL SALES, INC	25.32	Steel/pipe for stock room
38421	ADVERTISERS PRESS, INC.	3,880.00	Water Bill Stock & Radium Notices
38422	ANDERSON PUMP & PROCESS	229.81	Duct Hose for #20 Vac
38423	AUER STEEL	82.93	Maintenance supplies for Newhall
38424	AUTOMOTIVE PARTS & EQUIP CORP	37.81	Blower motor for Truck #6
38425	BATTERIES PLUS LLC	14.95	Batteries for garage door openers
38426	BELLY RIVER CORPORATION	3,340.00	Verderflex Hoses
38427	BERTONI ENTERPRISES	2,740.00	September Lawn Care
38428	BGR GOVERNMENT AFFAIRS, LLC	4,553.54	October Funding Assistance and Development
38429	BUELOW VETTER BUIKEMA OLSON & VLIET	1,770.00	Attorney Fees
38430	BYTRONICS, INC.	209.60	Monthly support for tickets processed through DigTrack
38431	CERTIFIED PRODUCTS, INC	454.50	Disposal of Excess Soils
38432	CH2M HILL, INC	380.00	Great Lakes Application Support - Water Conservation
38433	CITY OF WAUKESHA/DPW	836.87	Street Opening Permit Fees & Street Openings
38434	CITY OF WAUKESHA/GARAGE	5,221.00	Equipment and vehicle fuel for August & Sept. 2015
38435	CITY OF WKSHA/RETIREMENT FUND	20,971.30	September WI Retirement
38436	COLLECTOR SOLUTIONS, INC.	4,070.00	Link Transaction Fees (July-Sept.)
38437	COMPLETE OFFICE OF WISCONSIN, INC.	231.75	Office Supplies & Footrest
38438	DIXON ENGINEERING, INC.	1,200.00	Perform water tower inspections
38439	FASTENAL COMPANY	152.38	Hammer bits, caution tape, & cable ties for SCADA
38440	FERGUSON #1476 (DAVIES)	5,441.50	Couplings & curbstops
38441	G&K SERVICES	213.80	Uniforms
38442	GEO-SYNTHETICS, INC.	76.80	Silt Socks
38443	GRANICUS, INC.	300.00	Monthly Managed Service Fees for Granicus (Oct.-Dec.)
38444	GREAT LAKES QUICK LUBE, LP	63.98	Oil Change for Trucks #50 & #78
38445	HD SUPPLY WATERWORKS	4,816.50	Distribution System Supplies
38446	HEIN ELECTRIC SUPPLY CO	217.78	Polypro enclosure & electrical supplies for Newhall
38447	HYDROCORP	2,721.00	Cross Connection Inspection
38448	JANNSEN & COMPANY, S.C.	448.88	IT Support Services
38449	JOHNSON ANDERSON AND ASSOCIATES,	4,769.80	Envelopes - #9 & #10 Window

38450	JOHNSTONE SUPPLY	5.10	Reducer
38451	LAKES GAS CO.	48.95	Forklift Fuel
38452	LIQUIVISION TECHNOLOGY, INC	13,675.00	Cleaning & inspecting reservoirs (Sayles/Crest/East/Sunset)
38453	MANGOLD CREATIVE, LLC	420.00	Website Support
38454	MSA	3,900.00	Government and Media Relations Services
38455	NET@WORK, INC.	562.50	Stonefield Annual Maintenance Renewal (Rpt Designer /Viewer)
38456	NORTHERN LAKE SERVICE	916.00	Water Quality Testing
38457	NPELRA	195.00	NPELRA & WPELRA - 2016 Annual Membership Dues
38458	NUMBER ONE PORTABLES	160.00	Portable Restroom at Engler Station for Water Ed. classes
38459	PAYNE & DOLAN, INC.	366.65	Hot Patch Asphalt
38460	POMPS TIRE SERVICE, INC	852.08	New front tires for Truck #75
38461	PUBLIC SERVICE COMMISSION OF WI	9,531.75	Advance Assessment for 2015-2016
38462	REMBRANDT COMMERCIAL CLEANING	973.00	September Office Cleaning Services
38463	SPECTRA PRINT CORPORATION	102.00	Courtesy Cards
38464	TOMCHEK ACE HARDWARE	67.92	Misc. hardware & supplies
38465	VIKING CHEMICAL CO	4,867.35	HFS Acid, Sodium Hypochlorite, Manganese Sulfate, Sodium Permanganate, Caustic Soda, & Drums
38466	WATER TOWER CLEAN & COAT, INC.	6,200.00	Perform Exterior Cleaning of Hunter & Morris Towers
38467	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agree Expiration w/County - Good Harvest
38468	WAUKESHA COUNTY TREASURER	16,973.68	Wauk. Cty. 3rd Qtr. Sprint cell lease pymts & 2015 Verizon cell lease pymt for UWW Tower
38469	WAUKESHA LIME & STONE CO.	496.14	Stone and Traffic Bond Materials
38470	WI DEPT OF REVENUE	1,288.48	July-Sept. (3rd Qtr.) Sales Tax Return
38471	WI STATE LAB OF HYGIENE	2,137.55	HFS & Radium Sample Testing
	TOTAL	\$ 134,042.11	
	Bond interest pymt due 11/1/15: SDWLP	9,879.94	City of Waukesha
	Grand Total:	\$ 143,922.05	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/16/2015

P.O. Box 1648
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Approved:

President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
38472	CARDMEMBER SERVICE	42.59	September Cardmember Service Bill
38473	EWALD'S HARTFORD FORD LLC	20,722.50	2016 Ford Escape (Fleet #101)
Grand Total:		\$ 20,765.09	

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10/16/2015

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Approved:

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Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
38474	ADVANCED DISPOSAL SERVICES	722.49	4th Qtr. Trash & Recycling Services
38475	AXA EQUITABLE	3,193.00	10-16-15 AXA PEDC
38476	CARDMEMBER SERVICE	2,994.27	September Cardmember Service Bill
38477	CHRIS ZIMMERMAN	100.00	Toilet Rebate
38478	FEDEX	31.50	Shipping radium samples
38479	GLORIA MARTIN	100.00	Toilet Rebate
38480	KELLY ZYLSTRA	42.03	Reimbursement for cell phone case
38481	NICK DRABEK	98.00	Toilet Rebate
38482	PREMIERE GLOBAL SERVICES	47.58	Teleconference Service
38483	ROBERT KREINZ	100.00	Toilet Rebate
38484	SHIRLEY LANG	100.00	Toilet Rebate
38485	TDS METROCOM	1,271.01	October Phone Charges
38486	TIM & ELIZA AUDLEY	88.00	Toilet Rebate
38487	WE ENERGIES	59,821.73	Electric/Gas Charges
EFTPS	US Dept of Treasury	19,142.15	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,680.98	State withholding
ACH	WI SCTF	369.23	10-16-15 WI SCTF
45403-45432	Pay period ending 10/10/15	47,521.88	Net cash - direct deposit payroll
Grand Total:		\$ 139,423.85	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

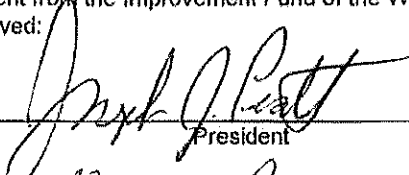
10/2/2015

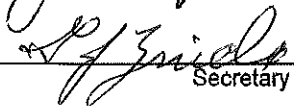
P.O. Box 1648
Waukesha, WI 53187-1648

To the City Clerk:

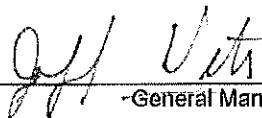
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Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
38371	GRAMANN REPORTING	3,549.75	Transcription of testimony/statements at public hearings
Grand Total:		\$ 3,549.75	

Certified By: 

City Clerk

WAUKESHA WATER UTILITY

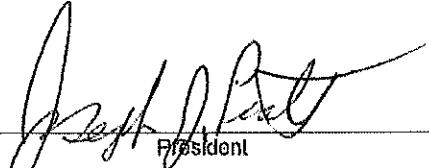
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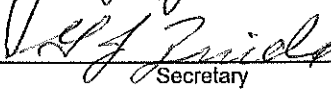
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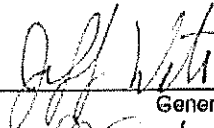
Approved:




President



Secretary



General Manager *CP mgmt.*



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
38372	A B DATA, LTD	4,000.00	October Water Bill Postage & Postage for Tax Roll Letters
38373	AXA EQUITABLE	3,193.00	10-2-15 AXA PEDC
38374	DAN DUCHNIAK	92.00	Reimbursement for travel expenses
38375	DONNA SCHOLL	197.97	Reimbursement for mileage
38376	JEFF DETRO	80.50	Reimbursement for mileage
38377	JEREMY NEAL	187.16	Refund for overpayment on 406 W. Newhall Avenue
38378	LA CASA DE ESPERANZA	779.92	Refund for overpayment on 418 Concordia Avenue
38379	LYNN CZAJKA	181.58	Refund for overpayment on 1726 Sycamore Drive
38380	MARENZO CONSTRUCTION GROUP	168.00	Refund on MOH deposit less water used
38381	MORGENSON REALTY	8,250.49	Reconciliation refund for Broadway Commons (M00458)
38382	RICOH USA, INC	344.15	Maintenance Fees for Customer Service Copier & Office Copier (July-Sept.)
38383	SHAWN REILLY	729.30	Reimbursement for travel expenses
38384	TINA KADRICH	36.80	Reimbursement for mileage
38385	U.S. CELLULAR	731.87	Cell Phone, Modem, & iPad Access Charges
38386	US POSTAL SERVICE	400.00	Refill postage machine - October
38387	VALERIE KRAEMER	54.34	Reimbursement for meals & mileage
38388	WAUKESHA WATER UTILITY	19,605.59	Wastewater discharge for radium removal & monthly wastewater charges
EFTPS	US Dept of Treasury	19,409.59	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,733.51	State withholding
ACH	WI SCTF	369.23	10-2-15 WI SCTF
45373-45402	Pay period ending 9/26/15	48,047.76	Net cash - direct deposit payroll
Grand Total:		\$110,592.76	

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: 38356

Amount: \$2,364.43

Payment Date: 9/18/2015

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
25 AUG-2015					9320-300	August CC Bill - Menards (credit sales tax chrgd last stmt)	-0.81
							\$ 2,364.43

PREPARER

VK

APPROVAL FOR PAYMENT

2015 Blanket Purchase Orders

12-Oct-15

Vendor Number	Vendor	PO Number	Aug	Sep	Oct	Total Spent	PO Total	% Spent
22005	AB Data	315017	3,271.22	3,551.16	4,000.00	33,927.96	40,100.00	84.6%
10900	Ace Redi-Mix	315023	550.00	1,173.00		25,380.75	28,500.00	89.1%
11510	Advanced Disposal (frmly Veolia)	315045			722.49	2,918.83	5,000.00	58.4%
14140	Baker Tilly - Audit	315038				11,346.48	12,000.00	94.6%
14435	BGR Government Affairs	315007	4,541.20	4,553.54	4,500.00	45,480.04	58,000.00	78.4%
17970	Bruce Baker	315030	3,600.00	1,650.00		15,000.00	15,000.00	100.0%
17970	Bruce Baker - additional for 2015	315275				0.00	5,000.00	0.0%
18005	Complete Office - Frmly Bubrick's (office supplies)	315046		231.75		2,797.24	4,711.00	59.4%
18105	Buelow Vetter Buikema - HR Issues	315025		1,770.00		12,607.00	20,000.00	63.0%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	315049	166.60	209.60		1,493.40	2,125.00	70.3%
18565	Certified Products	315037	1,079.50	760.50		9,386.00	12,200.00	76.9%
18775	CH2M Hill - Great Lakes App Technical Assistance	315209	5,364.79	30,703.00		36,067.79	149,000.00	24.2%
18860	Chubb & Son (equipment failure)	315042				8,262.00	8,373.00	98.7%
58901	City of Wauk/gas - 2015	315008	2,624.60	2,596.40		23,931.84	51,000.00	46.9%
58903	City of Wauk/Street Opening Permits & Repairs - 2015	315002	33,782.39	4,813.07		95,448.76	132,000.00	72.3%
58904	City of Wauk/Qtr GIS Cont	315010				0.00	42,824.00	0.0%
19130	Collector Solutions - Credit Card Fees	315019		4,070.00		11,917.25	36,000.00	33.1%
22485	Diggers Hotline	315036				13,998.40	13,600.00	102.9%
25100	Energencies (frmly Kamp/Synergy) SCADA hardware & support	315005				56,381.10	74,000.00	76.2%
25680	Erie Insurance Group (worker's comp) 7/1/15-6/30/16	315016		4,793.17		14,153.17	40,184.00	35.2%
27750	G&K Services	315048	217.80	213.80		2,167.05	2,964.00	73.1%
27745	G2 Insurance - BRIT (liability, property, auto) 7/1/15-6/30/16	315006		14,813.28		38,742.43	67,626.00	57.3%
28140	Giles Engineering - soil compaction testing	315018				3,551.70	39,300.00	9.0%
28550	GRAEF - Construction Inspection C-plant	315001	268.85			10,668.19	156,520.00	6.8%
28550	GRAEF - Construction Inspection U-plant	315020				4,657.50	36,000.00	12.9%
28500	Grainger	315039	629.18			3,568.62	12,000.00	29.7%
32850	Janssen & Company	315024	1,015.88	448.88		16,156.73	28,000.00	57.7%
38245	Martin Schreiber & Assoc.	315003	9,750.00	9,570.00	9,750.00	97,320.00	117,000.00	83.2%
38245	Martin Schreiber & Assoc. (transfer funds from DAAR Engineering)	315159	1,500.00	1,500.00	1,500.00	9,000.00	15,000.00	60.0%
	Misc.--Main Breaks	315033				0.00	14,000.00	0.0%
	Misc.--Survey Services	315022				6,437.25	29,214.00	22.0%
40910	MudTech - Infrared Street Repairs	315032				0.00	14,250.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	315012				0.00	42,636.00	0.0%
41800	Net@Work - AccPac Support	315034	400.00			5,700.00	13,722.00	41.5%
43900	Payne & Dolan	315040	839.79	986.54		7,424.04	11,200.00	66.3%
60500	PSC	315031	629.20			5,202.94	15,000.00	34.7%
45905	RC Graphics - printing radium notices	315047				0.00	3,184.00	0.0%
46590	Ricoh USA (copier supplies)	315050	43.96	344.15		1,245.99	1,600.00	77.9%
47125	Donald Roecker	315015	1,800.00			12,900.00	42,000.00	30.7%
51125	TDS Metrocom	315028	1,271.84	1,269.76	1,271.01	12,539.70	15,396.00	81.4%
20945	US Cellular	315029	728.28	731.87		6,270.89	15,051.00	41.7%
52901	US Postmaster	315044	350.00	300.00	400.00	3,350.00	5,130.00	65.3%
56800	Wauk County/Vehicle Maintenance/Repairs	315043				340.40	7,500.00	4.5%
57300	Waukesha Lime & Stone	315027	1,836.04	1,056.02		12,375.67	15,800.00	78.3%
61900	WE Energies-electric	315000	66,050.58	57,778.87		578,937.54	931,500.00	62.2%
61900	WE Energies-gas	315041	183.62	216.88		5,113.25	9,600.00	53.3%
61900	WE Energies-office	315021	1,949.48	1,825.98		20,150.23	33,000.00	61.1%
61100	WI State Lab of Hygiene - Radium - 2015	315026	1,367.10	2,137.55		9,449.15	17,005.00	55.6%
58500	WWU - radium (Treatment Filters - City of Wauk.)	315004		19,525.58		58,173.95	87,325.00	66.6%



MEMORANDUM

DATE: October 15, 2015
TO: Commissioners
FROM: Donna Scholl, CPA
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 September.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
315263	09/25/15	Hogen Electric	\$ 7,568.00	Installation VFD Bypass #8
315229	09/01/15	DF Tomasini, Inc	\$10,015.75	Arcadian Changes
315249	09/17/15	Donahue & Assoc	\$13,320.00	Design E Moreland, Fox to Airport

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