

WAUKESHA WATER UTILITY

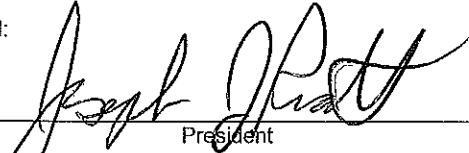
3/1/2019

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

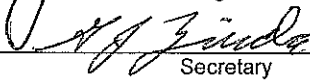
To the City Clerk:

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.

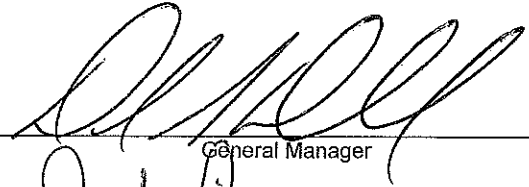
Approved:



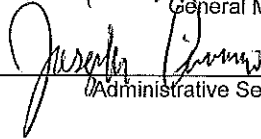
President



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43062	A B DATA, LTD.	2,600.00	March Water Bill Postage
43063	AXA EQUITABLE	2,500.76	3-1-19 AXA PEDC
43064	DELUXE	153.70	Deposit slips for WSB deposits
43065	FEDEX	12.05	Shipping radium samples
43066	GARY OR LORI SCHETTLER	100.00	Toilet Rebate
43067	GUS GENTEKIS	65.75	Reimbursement for CDL
43068	JEFF BERGER	100.00	Toilet Rebate
43069	KATHERINE WILKIE	200.00	Toilet Rebates (2)
43070	LARRY HENRICHSEN	200.00	Toilet Rebates (2)
43071	MATT OLSON	100.00	Toilet Rebate
43072	MELISSA KNORR	257.14	Refund for overpayment on 912 Milwaukee Avenue
43073	PETTY CASH	28.37	Jan.-Feb. 2019 Petty Cash Replenishment
43074	PROHEALTH CARE MEDICAL	84.00	Health Risk Assessments (2)
43075	RE/MAX REALTY 100	199.24	Refund for overpayment on 1208 Fox Point Drive
43076	RICOH USA, INC	38.97	Maintenance Fee for Operations Copier (3 mos.) & Customer Service Copier
43077	ROBERTO GONZALEZ	30.51	Reimbursement for CDL
43078	SHAWN REILLY	61.46	Reimburse for expenses to attend Water Law Update on
43079	U.S. CELLULAR	1,146.30	Cell Phone, Modem, iPad Access Charges, & New iPhone
43080	US POSTAL SERVICE	200.00	Refill Postage Machine - March
43081	WAUKESHA WATER UTILITY	166.64	Wastewater Charges
43082	WEI ZHAO LI	200.00	Toilet Rebates (2)
43083	WISCONSIN CENTRAL LIMITED	350.00	Cable Locates for Arcadian Lining
EFTPS	US Dept of Treasury	20,338.79	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,397.65	State withholding
ACH	WI SCTF	369.23	3-1-19 WI SCTF
48276-48305	Pay period ending 2/23/19	57,617.60	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 91,518.16</b>	

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

WAUKESHA WATER UTILITY

3/15/2019

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
43084	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - STH 59 & CTH X WM Extension
<b>Grand Total:</b>		<b>\$ 30.00</b>	

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

WAUKESHA WATER UTILITY

3/15/2019

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
43085	AXA EQUITABLE	2,500.76	3-15-19 AXA PEDC
43086	DIVERSIFIED BENEFIT SERVICES, INC	135.75	FSA Admin Fees
43087	FISCHER CONSTRUCTION, LLC	132.25	Refund for overpayment on hydrant meter #501366000
43088	KELLY ZYLSTRA	56.82	Reimbursement for WSWPA registration & mileage
43089	KTJ 276, LLC	4,607.88	Return Guarantee for Job M00516 - Duluth Trading
43090	LESLIE KASNIA	146.83	Refund for overpayment on 223 Tenny Avenue
43091	PREMIERE GLOBAL SERVICES	49.06	Teleconference Service
43092	TDS METROCOM	1,062.90	March Phone Charges
43093	WAUKESHA WATER UTILITY	25,542.29	Wastewater discharge for radium removal
43094	WE ENERGIES	70,363.71	Electric/Gas Charges
EFTPS	US Dept of Treasury	19,993.07	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,312.20	State withholding
ACH	WI SCTF	369.23	3-15-19 WI SCTF
48306-48335	Pay period ending 3/9/19	56,806.59	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$186,079.34</b>	

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

WAUKESHA WATER UTILITY

3/21/2019

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
43095	BAKER TILLY VIRCHOW KRAUSE, LLP	8,047.50	FWS Construction Audit
43096	BGR GOVERNMENT AFFAIRS, LLC	4,541.19	Federal Funding
43097	BLACK & VEATCH CORPORATION	69,804.49	FWS CM Services
43098	BRUCE J. BAKER SERVICES, LLC	1,425.00	Future Water Supply Support
43099	CERTIFIED PRODUCTS, INC	270.00	Disposal of Excess Soils
43100	CH2M HILL, INC	56,150.34	Water Quality & Pipe Loop Testing
43101	D & G ELECTRIC MOTOR SERVICE	7,485.00	Baldor motors for Highline Booster VFD's
43102	GREELEY AND HANSEN LLC	620,233.99	FWS PM Services - Phase 2 PH2-30 and FWS PM Services - Phase 2 Amend 2 PH2D-30
43103	HEIN ELECTRIC SUPPLY CO	306.38	Electrical supplies for Well #10 Emergency Repairs & Highline Booster VFD's
43104	HYQUIP, LLC	188.74	Couplings for CAT #16 backhoe
43105	JFTCO, INC.	94,750.00	New CAT 430F2 Backhoe (Fleet #16)
43106	PUBLIC SERVICE COMMISSION OF WI	1,748.25	PSC Assessment - Great Lakes
43107	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
43108	STAFFORD ROSENBAUM LLP	10,033.10	Legal Services for FWS & Return Flow
43109	TOMCHEK ACE HARDWARE	4.76	Connectors for Well #10 Emergency Repairs
43110	UW-PARKSIDE	4,380.00	Water Quality Data Collection for Root River Monitoring
43111	WAUKESHA LIME & STONE CO.	617.10	Stone & Traffic Bond Materials
<b>Grand Total:</b>		<b>\$ 881,985.84</b>	

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

WAUKESHA WATER UTILITY

3/21/2019

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
43112	2W TECHNOLOGIES, INC.	943.37	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
43113	A B DATA, LTD	527.77	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
43114	ACE REDI MIX	3,724.00	Slurry and Concrete
43115	BAKER TILLY VIRCHOW KRAUSE, LLP	7,310.00	Accounting Services for 2018 Audit
43116	BATTERIES PLUS LLC	191.96	Batteries for SCADA
43117	BLIFFERT LUMBER & FUEL	35.28	Lumber for lifting tanks off scales at Well #3
43118	BUELOW VETTER BUIKEMA OLSON & VLIET	501.00	Attorney Fees
43119	CENTURY SPRINGS	36.00	Lab Water
43120	CERTIFIED PRODUCTS, INC	628.00	Disposal of Excess Soils
43121	CGR WISCONSIN LLC	440.00	Hydrant Parts
43122	CINTAS CORPORATION #447	317.44	Uniforms
43123	CITY OF WAUKESHA/DPW	29,298.69	Street Openings, Street Opening Permit Fees, & Road Salt for North Street
43124	CITY OF WAUKESHA/GARAGE	2,463.36	Equipment & vehicle fuel for January 2019
43125	CITY OF WAUKESHA/TREASURER	83.00	Truck Radio Charges
43126	CITY OF WAUKESHA/TREASURER	624,960.00	2nd payment of 2018 tax equivalent, due 3/31/19
43127	CITY OF WKSHA/RETIREMENT FUND	23,668.68	February WI Retirement
43128	CITYPRESS INC	235.72	Radium Notices
43129	COMPLETE OFFICE OF WISCONSIN, INC.	526.40	Paper
43130	CONSOLIDATED DOORS, INC.	1,290.00	Garage door maintenance for North Street
43131	CORE & MAIN LP	561.90	Sewer pipe for storage (main breaks) & repair clamps
43132	DILLETT MECHANICAL SERVICE	1,493.86	Repair furnace at Well #10
43133	ENERGENECS, INC.	187.50	SCADA Support
43134	FASTENAL COMPANY	2.04	Part for Ring-o-Matic
43135	FERGUSON #1476 (DAVIES)	1,716.14	Hydrant parts, bushings, MJ caps, & part to repair correlator
43136	GRAINGER	175.38	Straps for hand carts
43137	HALLMAN LINDSAY	44.48	Paint for North Street
43138	HAWKINS, INC	3,120.43	Manganese Sulfate & Sodium Permanganate
43139	HEIN ELECTRIC SUPPLY CO	26.98	Box for SCADA battery backup
43140	HYQUIP, LLC	172.10	Repair parts for #94 John Deere & part for Truck #81
43141	IRTH SOLUTIONS LLC	200.00	Monthly Support for DigTrack Tickets
43142	IVY LANE CORPORATION	134.35	Oil Change for Truck #7, #15, & #84
43143	JOHN FABICK TRACTOR CO.	340.53	Replace fender on #56 CAT

43144	KAESTNER AUTO ELECTRIC CO	4.46	Wire Connectors
43145	KELBE BROS EQUIPMENT CO.	520.00	Equipment Rental for Arcadian Avenue Lining
43146	LANNON STONE PRODUCTS, INC.	537.09	Base Course for Main Breaks
43147	LINCOLN CONTRACTORS SUPPLY	40.58	Hex Chisels
43148	MILPORT ENTERPRISES, INC.	4,809.23	Sodium Hydroxide (Caustic Soda) & Sodium Silicate
43149	MUNICIPAL WELL & PUMP	8,447.00	Labor to repair coupling at Well #13 Pump
43150	NAPA AUTO PARTS	84.74	Parts for Truck #83 & #85
43151	NET@WORK, INC.	250.00	Sage Support (Payroll)
43152	PARTS DISTRIBUTING, INC.	2.60	Ring terminal for tractor
43153	REINDERS	525.68	Salt for North Street & Stations
43154	REMBRANDT COMMERCIAL CLEANING	1,110.00	February Office Cleaning Services
43155	SHERWIN INDUSTRIES, INC	834.90	Cold Patch Asphalt
43156	STAFFORD ROSENBAUM LLP	192.50	Legal Services for Radium Report
43157	TOMCHEK ACE HARDWARE	122.83	Misc. hardware & supplies
43158	VIKING CHEMICAL CO	1,707.48	Sodium Hypochlorite & Drums
43159	WAUKESHA LIME & STONE CO.	1,322.04	Stone and Traffic Bond Materials
43160	WI STATE LAB OF HYGIENE	1,939.00	HFS & Radium Sample Testing
43161	WISCONSIN DEPT. OF TRANSPORTATION	6,822.91	Final invoice related to Moreland Blvd (M00453)

**TOTAL** **\$ 734,629.40**

Bond & note pymts due 4/1/19:

Series 2013B GORB interest	156,408.13	City of Waukesha
Series 2014B GORB interest	80,881.25	City of Waukesha
Series 2015B GORB interest	100,300.00	City of Waukesha
Series 2016D GORB interest	116,975.00	City of Waukesha
2016B NAN principal & interest (being refinanced)	4,895,437.50	City of Waukesha
	<u>\$ 5,350,001.88</u>	

**Grand Total:** **\$ 6,084,631.28**

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

**Bank Type: GENERAL FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 42992**

**Amount: \$2,138.96**

**Payment Date: 2/15/2019**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JAN-2019					9211-300	Jan. CC Bill - Speedway (fuel for WWU #102)	30.00
2 JAN-2019					9211-300	Jan. CC Bill - Kwik Trip (fuel for WWU #102)	31.75
3 JAN-2019					9218-100	Jan. CC Bill - Culver's (lunch mtg.)	15.49
4 JAN-2019					9218-100	Jan. CC Bill - Madison (parking)	6.00
5 JAN-2019					9218-300	Jan. CC Bill - Frontier (flight/car rental for Phoenix - DB)	804.06
6 JAN-2019					9217-100	Jan. CC Bill - NPELRA (annual membership dues)	210.00
7 JAN-2019					9320-100	Jan. CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
8 JAN-2019					9216-100	Jan. CC Bill - Amazon (wireless keyboards)	59.97
9 JAN-2019					9219-200	Jan. CC Bill - Aatrix Software (processing W2's)	77.86
10 JAN-2019					9301-200	Jan. CC Bill - Sendik's (supplies for Comm. mtg.)	34.92
11 JAN-2019					9212-600	Jan. CC Bill - ESRI (reg. for water conf 2/4-2/5/19 - NE)	400.00
12 JAN-2019					9219-200	Jan. CC Bill - Neopost USA (ink for postage machine)	140.00
13 JAN-2019					9214-300	Jan. CC Bill - Blain's F&F (solar salt for North Street)	56.90
14 JAN-2019					9216-300	Jan. CC Bill - Blain's F&F (margin trowels)	6.78
15 JAN-2019					9213-300	Jan. CC Bill - AWWA (study guide for DNR certifications)	75.50
16 JAN-2019					9216-300	Jan. CC Bill - Menards (screwdrivers)	29.96
17 JAN-2019					9267-100	Jan. CC Bill - Pick'n Save (supplies for office training)	10.49
18 JAN-2019					6510-300	Jan. CC Bill - Amazon (door parts for Saylesville trmt)	42.85
19 JAN-2019					9216-300	Jan. CC Bill - Amazon (GFCI circuit protector cord)	19.95
20 JAN-2019					9218-600	Jan. CC Bill - Dominos Pizza (lunch mtg)	86.08
21 JAN-2019					9217-200	Jan. CC Bill - WGFOA (membership dues - JC)	25.00
22 JAN-2019					9300-200	Jan. CC Bill - Frgn Trans Fee (to be credited next stmt)	0.41
23 JAN-2019					9218-100	Jan. CC Bill - Southwest (REFUND-travel fees from last stmt)	-40.00
							<b>\$ 2,138.96</b>

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

**Bank Type: IMPROVEMENT FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 42987**

**Amount: \$24.33**

**Payment Date: 2/15/2019**

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	JAN-2019 (JOBS)		GLE-W0006	10	MIS		Jan. CC Bill - J2 OneBox Services (GWA transcript services)	12.17
2	JAN-2019 (JOBS)		GLE-W0008	10	MIS		Jan. CC Bill - J2 OneBox Services (GWA transcript services)	12.16
								<b>\$ 24.33</b>

**PREPARER**

**VK**

**APPROVAL FOR PAYMENT**

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2019 Blanket Purchase Orders

13-Mar-19

Vendor Number	Vendor	PO Number	Jan	Feb	Mar	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	319005	780.53	925.84	530.87	2,237.24	31,000.00	7.2%
22005	AB Data	319011	3,186.57	3,127.77	2,600.00	8,914.34	43,717.00	20.4%
10900	Ace Redi-Mix	319034	742.50	3,724.00		4,466.50	26,300.00	17.0%
11510	Advanced Disposal (frmly Veolia)	319040	1,157.27			1,157.27	6,500.00	17.8%
14275	Badger Meter (meters) 5/8" and 1"	319024				0.00	29,504.82	0.0%
14275	Badger Meter (meters) other sizes	319089				0.00	43,430.18	0.0%
14140	Baker Tilly - 2018 Audit	319015	1,619.36	7,310.00		8,929.36	17,500.00	51.0%
14140	Baker Tilly - Construction Audit 2019 for GLCW0002	319021		8,047.50		8,047.50	70,000.00	11.5%
14435	BGR Government Affairs - Financial Planning	319003	4,538.37	4,541.19	4,500.00	13,579.56	50,000.00	27.2%
16690	Black & Veatch - 2019 Const Mgmt	319046	51,316.23	66,057.49		117,373.72	1,002,528.00	11.7%
17970	Bruce Baker	319009	3,525.00	1,425.00		4,950.00	80,000.00	6.2%
18105	Buelow Vetter Buikema - HR Issues	319050		501.00		501.00	10,000.00	5.0%
18565	Certified Products	319033	853.00	898.00		1,751.00	11,500.00	15.2%
18775	CH2M Hill - FWS Water Quality GLEW0007	319047				0.00	540,000.00	0.0%
18825	Cintas (uniforms)	319051	396.80	317.44		714.24	4,200.00	17.0%
58901	City of Wauk/fuel - 2019	319029	2,463.36			2,463.36	35,000.00	7.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2019	319026		29,158.93		29,158.93	243,711.00	12.0%
58903	City of Wauk/Vehicle maintenance/repairs - 2019	319041				0.00	4,500.00	0.0%
58904	City of Wauk/Qtr GIS Cont 2019	319049	51,051.00			51,051.00	52,551.00	97.1%
18005	Complete Office - (frmly Bubrick's) office supplies	319016	516.72	526.40		1,043.12	2,000.00	52.2%
22485	Diggers Hotline	319048	8,729.60			8,729.60	20,000.00	43.6%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	319027		187.50		187.50	49,000.00	0.4%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007				0.00	45,350.00	0.0%
21970	Ferguson Waterworks (meters) 3/4"	319023				0.00	4,335.00	0.0%
21970	Ferguson Waterworks (radios)	319088				0.00	68,600.00	0.0%
28500	Grainger	319036				0.00	3,800.00	0.0%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045	14,250.00			14,250.00	4,600,000.00	0.3%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	319060		134.35		134.35	3,350.00	4.0%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	319013				0.00	40,000.00	0.0%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/19-6/30/20	319006				0.00	34,318.00	0.0%
40910	MudTech - Infrared Street Repairs	319042				0.00	21,000.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	319010				0.00	50,240.00	0.0%
41800	Net@Work - AccPac Support	319014	250.00			250.00	7,800.00	3.2%
43900	Payne & Dolan - hot patch asphalt	319035	927.54			927.54	9,700.00	9.6%
60500	PSC - FWS Const Auth/Permit Rev. GLEW0003/GLEW0008	319022		1,748.25		1,748.25	100,000.00	1.7%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012				0.00	41,132.00	0.0%
46590	Ricoh USA (copier supplies)	319020	11.93	38.97		50.90	3,300.00	1.5%
47125	Donald Roecker	319004				0.00	5,000.00	0.0%
38245	Schreiber GR Group (Frmly MSA)	319001	2,500.00	2,000.00	2,000.00	6,500.00	24,000.00	27.1%
49720	Stafford Rosenbaum LLP	319002				0.00	400,000.00	0.0%
51125	TDS Metrocom	319017	1,064.38	1,061.39	1,062.90	3,188.67	15,965.00	20.0%
20945	US Cellular	319019	964.33	1,146.30		2,110.63	14,420.00	14.6%
52455	U.S. Geological Survey GLESD001	319043	5,376.00			5,376.00	33,000.00	16.3%
52901	US Postmaster	319018	200.00	200.00	200.00	600.00	3,713.00	16.2%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	319044	4,332.00	4,380.00		8,712.00	107,864.00	8.1%
56800	Wauk County/Vehicle Maintenance/Repairs	319039				0.00	8,500.00	0.0%
57300	Waukesha Lime & Stone - stone & traffic bond materials	319037	849.54	1,939.14		2,788.68	26,800.00	10.4%
61900	WE Energies-electric	319025	50,510.47	65,762.35		116,272.82	704,339.00	16.5%
61900	WE Energies-gas	319038	1,052.95	1,281.49		2,334.44	2,279.00	102.4%
61900	WE Energies-office	319030	2,910.19	3,319.87		6,230.06	23,248.00	26.8%
61100	WI State Lab of Hygiene - Radium - 2019	319031	652.00			652.00	21,600.00	3.0%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	319028			25,542.29	25,542.29	140,648.00	18.2%



## MEMORANDUM

DATE: March 21, 2019

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 February.

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