

WAUKESHA WATER UTILITY

8/16/2019

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
43705	ADVANCED DISPOSAL SERVICES	84.21	3rd Qtr. Price Increase for Trash & Recycling Services
43706	AXA EQUITABLE	2,500.76	8-16-19 AXA PEDC
43707	DIGGERS HOTLINE	8,323.20	6 mos. prepayment of 2019 hotline tickets
43708	LYNN GOMEZ	197.27	Reimbursement for EE retirement gift/celebration
43709	MIDWEST DRILLED FOUNDATIONS & ENGINEERING	778.56	Refund on MOH deposit less water used
43710	PREMIERE GLOBAL SERVICES	62.66	Teleconference Service
43711	TDS METROCOM	1,074.76	August Phone Charges
43712	VARIN/MONTEREY, LLC	10,000.00	Toilet Rebates (106)
43713	WAUKESHA KENNEL CLUB	1,012.77	Refund on MOH deposit less water used
43714	WAUKESHA WATER UTILITY	116.25	Wastewater Charges
43715	WE ENERGIES	61,862.25	Electric/Gas Charges
EFTPS	US Dept of Treasury	21,477.49	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,582.11	State withholding
48638-48641	Pay period ending 8-10-19	60,534.62	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 172,606.91</b>	

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

WAUKESHA WATER UTILITY

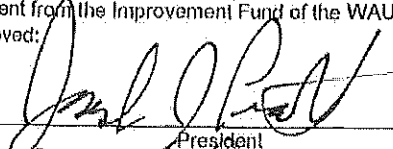
P.O. Box 1648  
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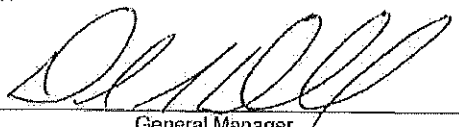
8/30/2019

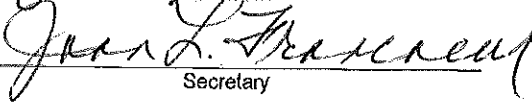
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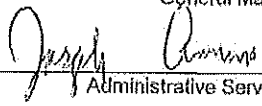
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Secretary

  
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Administrative Services Manager

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43716	CARDMEMBER SERVICE	24.33	July Cardmember Service Bill - IMP
<b>Grand Total:</b>		<b>\$ 24.33</b>	

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WAUKESHA WATER UTILITY

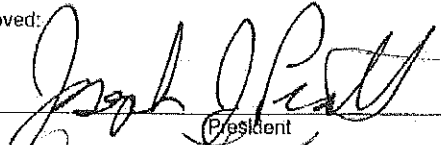
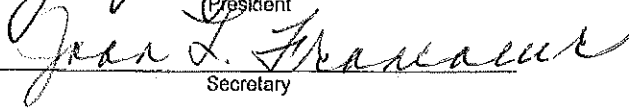
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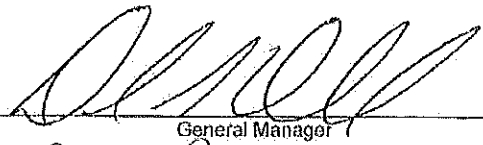
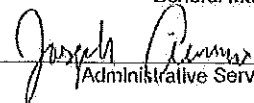
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43717	AETNA	3,186.56	September Medicare Part D Premium
43718	AFLAC	25.90	August Premium
43719	ALICIA LENTZ	169.69	Refund for overpayment on 1807 Haymarket Road
43720	AMA INSURANCE AGENCY, INC	6,077.00	September Medicare Supplement Premium
43721	AXA EQUITABLE	2,475.76	8-30-19 AXA PEDC
43722	BRADFORD CONTRACTORS, LLC	305.84	Refund on MOH deposit less water used
43723	CARDMEMBER SERVICE	7,642.32	July Cardmember Service Bill
43724	CITY OF WAUKESHA/LIFE INS	1,808.29	September Life Insurance
43725	DELTA DENTAL OF WISCONSIN	2,109.44	September Dental Premium
43726	DIVERSIFIED BENEFIT SERVICES, INC	259.40	FSA & HRA Admin Fees
43727	K S ENERGY SERVICES	963.63	Refund on MOH deposit less water used
43728	MWM RAIL SERVICE	1,071.08	Refund on MOH deposit less water used
43729	PETLICHIOUS DOG BAKERY	1,100.78	Refund on MOH deposit less water used
43730	RELIANCE STANDARD LIFE INS CO.	551.76	September LTD Premium
43731	RICOH USA, INC	52.10	Maintenance Fee for Customer Service & Operations Copiers
43732	ROBERT BOROVSKY	170.90	Refund for overpayment on 2702 Blue Heron Court
43733	S&P GLOBAL RATINGS	10,000.00	Analytical Services - Bond Rating
43734	SUPER EXCAVATORS	1,052.41	Refund on MOH deposit less water used
43735	U.S. CELLULAR	982.65	Cell Phone, Modem, iPad Access Charges
43736	WAUKESHA FREEMAN / CONLEY MEDIA	234.00	1 year newspaper subscription
43737	WISCONSIN COUNTIES ASSOCIATION	46,608.82	September Health Insurance
EFTPS	US Dept of Treasury	21,166.30	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,498.93	State withholding
48670-48699	Pay period ending 8-24-19	59,735.99	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 172,249.55</b>	

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WAUKESHA WATER UTILITY

9/13/2019

P.O. Box 1648  
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43738	A B DATA, LTD.	2,600.00	September Water Bill Postage
43739	AXA EQUITABLE	2,475.76	9-13-19 AXA PEDC
43740	CONLEY MEDIA, LLC	202.47	Official Bid Notice for Newhall Well Abandonment
43741	EMBROIDME	98.00	Uniform Fleece Jackets
43742	FEDEX	12.31	Shipping radium samples
43743	LYNN GOMEZ	164.32	Reimbursement for EE retirement gifts
43744	SUPER EXCAVATORS, INC.	298.78	Refund on MOH deposit less water used
43745	TDS METROCOM	1,066.66	September Phone Charges
43746	US POSTAL SERVICE	300.00	Refill Postage Machine - September
43747	WAUKESHA WATER UTILITY	152.65	Wastewater Charges
43748	WE ENERGIES	58,720.71	Electric/Gas Charges
EFTPS	US Dept of Treasury	22,470.16	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,617.53	State withholding
48700-48729	Pay period ending 9/7/19	60,221.66	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 153,401.01</b>	

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WAUKESHA WATER UTILITY

9/18/2019

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CHECK #	VENDOR	AMOUNT	DESCRIPTION
43749	CITY OF NEW BERLIN	1,933.40	Conditional Use Application for Booster Pumping Station
<b>Grand Total:</b>		<u>\$ 1,933.40</u>	

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9/19/2019

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Administrative Services Manager

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43750	ACE REDI MIX	11,716.00	Slurry and Concrete in front of North St Garages
43751	BAKER TILLY VIRCHOW KRAUSE, LLP	3,230.00	FWS Construction Audit
43752	BGR GOVERNMENT AFFAIRS, LLC	4,537.83	Federal Funding
43753	BLACK & VEATCH CORPORATION	82,346.03	FWS CM Services
43754	BRUCE J. BAKER SERVICES, LLC	975.00	Future Water Supply Support
43755	CEDAR CORPORATION	1,219.45	Survey Services for Main Street & Davis Bacon Documentation for SDWLP
43756	CERTIFIED PRODUCTS, INC	993.00	Disposal of Excess Soils
43757	CH2M HILL, INC	31,182.04	Water Quality & Pipe Loop Testing
43758	CITY OF WAUKESHA/DPA	985,997.06	Street Openings, Street Opening Permit Fees, and Water Main Replacement on Moreland Blvd, Greenmeadow, & Summit Avenue
43759	CORE & MAIN LP	1,900.00	Waterous Hydrant Extensions
43760	DELZER LITHOGRAPH COMPANY	2,442.90	Water Rate Insert for City Newsletter
43761	FERGUSON #1476 (DAVIES)	24,086.70	Megalugs, Eddy Hydrants, & 32# Anodes
43762	GILES ENGINEERING ASSOC, INC.	1,140.00	Trench Soil Compaction on Moreland Blvd.
43763	GREELEY AND HANSEN LLC	597,478.91	FWS PM Services - Phase 2 PH2-36 and FWS PM Services - Phase 2 Amend 2 PH2D-36
43764	HALMA REPORTING GROUP, INC.	517.72	Transcription for PSC Hearing on Construction Authorization
43765	LINCOLN CONTRACTORS SUPPLY	153.98	Concrete sealer for concrete in front of North St garages
43766	MUNICIPAL WELL & PUMP	96,240.00	2019 Well #10 Emergency Repairs
43767	PAYNE & DOLAN, INC.	2,297.02	Hot Patch Asphalt
43768	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
43769	STAFFORD ROSENBAUM LLP	5,550.00	Legal Services for FWS & Return Flow
43770	STATE CONTRACTORS, INC.	388,601.79	Construction costs for Main Street & Aurora Avenue
43771	TOMCHEK ACE HARDWARE	9.98	Paver base (sand) for concrete in front of North St garages
43772	TOWN OF WAUKESHA	41.00	Plan Review Consultant Fee
43773	U.S. GEOLOGICAL SURVEY	9,917.00	Return Flow Monitoring
43774	UW-PARKSIDE	13,787.00	Water Quality Data Collection for Root River Monitoring
43775	WAUKESHA LIME & STONE CO.	1,477.09	Stone & Traffic Bond Materials
43776	ZIGNEGO COMPANY, INC.	17,648.60	Construction Costs for 2018 Main Street - Retainage
<b>Grand Total:</b>		<b>\$ 2,287,486.10</b>	

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WAUKESHA WATER UTILITY

9/19/2019

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Waukesha, WI 53187-1648

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General Manager

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Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43777	2W TECHNOLOGIES, INC.	1,099.78	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
43778	A B DATA, LTD	527.38	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
43779	ALLSAFE FIRE EQUIPMENT, INC.	1,362.56	Annual Fire Extinguisher Inspections & Service
43780	BAKER TILLY MUNICIPAL ADVISORS, LLC	6,750.00	Financial Advisory Services - Bond Rating
43781	BERTONI ENTERPRISES	2,980.00	August Lawn Care
43782	CDW GOVERNMENT, INC.	160.30	iPad keyboard/cases for Commission (2)
43783	CEDAR CORPORATION	1,081.45	City Portion of Survey Services for Main Street
43784	CERTIFIED PRODUCTS, INC	208.00	Disposal of Excess Soils
43785	CHALLENGER BATTERY	400.00	Batteries for Well #9 generator
43786	CINTAS CORPORATION #447	330.80	Uniforms
43787	CITY OF WAUKESHA/DPW	10,928.58	Street Openings & Street Opening Permit Fees
43788	CITY OF WAUKESHA/GARAGE	3,527.26	Equipment & vehicle fuel for July 2019
43789	CITY OF WKSHA/RETIREMENT FUND	34,429.26	August WI Retirement
43790	CITYPRESS INC	962.33	Water Shut Off Tags, Courtesy Cards, & Radium Notices (S3)
43791	CONCORDANCE HEALTHCARE SOLUTIONS	580.50	Nitrile Exam Gloves
43792	CORE & MAIN LP	83.40	Cadweld Shots
43793	DILLETT MECHANICAL SERVICE	1,779.24	Repair HVAC at Well #10
43794	DORNER PRODUCTS, INC.	2,375.39	Stardust back flow valve
43795	DURABLE CONTROLS	181.01	Thermowells
43796	FASTENAL COMPANY	61.01	Parts for Stardust Booster Piping
43797	FERGUSON #1476 (DAVIES)	307.24	Swivel glands, register pins, & meter gaskets
43798	FLETCHER PUMP DISTRIBUTING	50.97	Chlorine for Hunter Tower Repainting Project
43799	GEORGE KOUNTOUPES PAINTING CO.	147,716.52	Hunter Tower Repainting Project
43800	GRAINGER	409.08	Maintenance Supplies
43801	HAWKINS, INC.	2,359.28	HWTG-Bleach & Alkali, HFS Acid, & Sodium Permanganate
43802	HEIN ELECTRIC SUPPLY CO	139.92	Electrical supplies for station lights
43803	INDELCO PLASTICS CORPORATION	47.16	PVC flanges, cement, & primer for Stardust bypass
43804	IRTH SOLUTIONS LLC	214.60	Monthly Support for DigTrack Tickets
43805	IVY LANE CORPORATION	183.15	Oil Change for Trucks #1, #7, & #78
43806	JFTCO, INC.	316.36	Repair #16 CAT

43807	MANEY/SEEGERS TRUCKING, LLC	600.00	Lowboy trailer to move CAT 320 to Mill Reserve main break
43808	METAL FINISHING SUPPLY	165.00	Glass beads for sand blaster
43809	MILPORT ENTERPRISES, INC.	5,322.20	Sodium Hypochlorite & Caustic Soda
43810	NAPA AUTO PARTS	131.71	Brake pads & rotors for Truck #84
43811	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
43812	PAYNE & DOLAN, INC.	239.80	Hot Patch Asphalt
43813	PPG ARCHITECTURAL FINISHES	944.02	Hydrant Paint
43814	REINDERS	84.82	Weed killer for landscaping at stations & straw blankets for Meadowbrook Tower
43815	REMBRANDT COMMERCIAL CLEANING	1,110.00	August Office Cleaning Services
43816	RICHLONN'S	287.07	Fix tire on Truck #5 and skid steer trailer
43817	STATE CONTRACTORS, INC.	339,803.89	City Sewer reim. costs for Main Street (Lombardi to Manhattan)
43818	TOMCHEK ACE HARDWARE	76.65	Misc. hardware & supplies
43819	USA BLUEBOOK	672.69	Lab Supplies
43820	VERONA SAFETY SUPPLY, INC	542.20	Mechanics Gloves & Safety Glasses
43821	VIKING CHEMICAL CO	696.20	Manganese Sulfate, Drums, & Pallet
43822	WAUKESHA COUNTY/TREASURER	6,269.58	Vehicle maintenance/repairs on WWU #63, #67, #75, #81, & #82
43823	WAUKESHA LIME & STONE CO.	551.69	Stone & Traffic Bond Materials
43824	WI RURAL WATER ASSN	123.74	Bloodborne Pathogen Training on 8/27/19
43825	WI STATE LAB OF HYGIENE	1,822.00	HFS & Radium Sample Testing
43826	ZIGNEGO COMPANY, INC.	23,051.15	City Portion of Construction Costs for 2018 Main Street Project

**TOTAL** \$ 608,389.74

Bond principal & interest payments due 10/1/19:

Series 2013B	661,408.13	City of Waukesha
Series 2014B	310,881.25	City of Waukesha
Series 2015B	360,300.00	City of Waukesha
Series 2016D	116,975.00	City of Waukesha
	<u>\$ 1,449,564.38</u>	

**Grand Total:** \$ 2,057,954.12

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43815	RICHLONN'S	287.07	Fix tire on Truck #5 and skid steer trailer
43816	STATE CONTRACTORS, INC.	339,803.89	City Sewer reim. costs for Main Street (Lombardi to Manhattan)
43817	TOMCHEK ACE HARDWARE	76.65	Misc. hardware & supplies
43818	USA BLUEBOOK	672.69	Lab Supplies
43819	VERONA SAFETY SUPPLY, INC	542.20	Mechanics Gloves & Safety Glasses
43820	VIKING CHEMICAL CO	696.20	Manganese Sulfate, Drums, & Pallet
43821	WAUKESHA COUNTY/TREASURER	6,269.58	Vehicle maintenance/repairs on WWU #63, #67, #75, #81, & #82
43822	WAUKESHA LIME & STONE CO.	551.69	Stone & Traffic Bond Materials
43823	WI RURAL WATER ASSN	123.74	Bloodborne Pathogen Training on 8/27/19
43824	WI STATE LAB OF HYGIENE	1,822.00	HFS & Radium Sample Testing
43825	ZIGNEGO COMPANY, INC.	23,051.15	City Portion of Construction Costs for 2018 Main Street Project
<b>TOTAL</b>		<b>\$ 608,389.74</b>	

Bond principal & interest payments due 10/1/19:

Series 2013B	661,408.13	City of Waukesha
Series 2014B	310,881.25	City of Waukesha
Series 2015B	360,300.00	City of Waukesha
Series 2016D	116,975.00	City of Waukesha
	<u>\$ 1,449,564.38</u>	

**Grand Total:** \$ 2,057,954.12

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

2019 Blanket Purchase Orders

12-Sep-19

Vendor Number	Vendor	PO Number	Jul	Aug	Sep	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Janssen & Co) IT Support & Maint	319005	1,187.81	1,102.48	537.28	24,812.37	31,000.00	80.0%
22005	AB Data	319011	3,186.66	3,127.38	2,600.00	28,421.28	43,717.00	65.0%
10900	Ace Redi-Mix	319034		11,716.00		23,262.50	26,300.00	88.5%
11510	Advanced Disposal (frmly Veolia)	319040	1,282.24	84.21		3,783.81	6,500.00	58.2%
14275	Badger Meter (meters) 5/8" and 1"	319024				54,679.62	72,935.00	75.0%
14275	Badger Meter (meters) other sizes	319089				25,174.80	43,430.18	58.0%
14140	Baker Tilly - 2018 Audit	319015				11,311.36	17,500.00	64.6%
14140	Baker Tilly - Construction Audit 2019 for GLCW0002	319021		3,230.00		22,223.75	70,000.00	31.7%
14435	BGR Government Affairs - Financial Planning	319003	4,538.97	4,537.83	4,500.00	40,809.93	50,000.00	81.6%
16690	Black & Veatch - 2019 Const Mgmt	319046	96,539.43	82,346.03		566,427.33	1,002,528.00	56.5%
17970	Bruce Baker	319009	1,500.00	975.00		14,475.00	80,000.00	18.1%
18105	Buelow Vetter Buikema - HR Issues	319050				2,948.00	10,000.00	29.5%
18565	Certified Products	319033	2,805.50	1,201.00		10,135.50	11,500.00	88.1%
18775	CH2M Hill - FWS Water Quality GLEW0007	319047				0.00	540,000.00	0.0%
18825	Cintas (uniforms)	319051	418.62	330.80		2,840.88	4,200.00	67.6%
58901	City of Wauk/fuel - 2019	319029	3,527.26			18,860.73	35,000.00	53.9%
58903	City of Wauk/Street Opening Permits & Repairs - 2019	319026		31,615.27		121,838.69	243,711.00	50.0%
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	52,551.00	97.1%
18005	Complete Office - (frmly Bubrick's) office supplies	319016	78.63			1,684.94	2,000.00	84.2%
22485	Diggers Hotline	319048		8,323.20		17,052.80	20,000.00	85.3%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	319027				2,206.14	49,000.00	4.5%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007				10,333.75	45,350.00	22.8%
21970	Ferguson Waterworks (meters) 3/4"	319023				0.00	4,335.00	0.0%
21970	Ferguson Waterworks (radios)	319088	19,500.20			57,350.20	68,600.00	83.6%
28500	Grainger	319036		380.92		918.40	3,800.00	24.2%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045	188,745.10			806,947.28	4,600,000.00	17.5%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	319060	195.69	183.15		849.25	3,350.00	25.4%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	319013				21,043.25	40,000.00	52.6%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/19-6/30/20	319006				33,485.00	34,318.00	97.6%
40910	MudTech - Infrared Street Repairs	319042				830.00	21,000.00	4.0%
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				350.00	7,800.00	4.5%
43900	Payne & Dolan - hot patch asphalt	319035	3,296.59			9,700.00	9,700.00	100.0%
43900	Payne & Dolan - hot patch asphalt (additional for 2019)	319205	620.90	2,536.82		3,157.72	6,500.00	48.6%
60500	PSC - FWS Const Auth/Permit Rev. GLEW0003/GLEW0008	319022	47,863.31			93,419.52	100,000.00	93.4%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012				11,288.25	41,132.00	27.4%
46590	Ricoh USA (copier supplies)	319020	22.34	52.10		1,082.99	3,300.00	32.8%
47125	Donald Roecker	319004				0.00	5,000.00	0.0%
38245	Schreiber GR Group (Frmly MSA)	319001	2,000.00	2,000.00	2,000.00	18,500.00	24,000.00	77.1%
49720	Stafford Rosenbaum LLP	319002				0.00	400,000.00	0.0%
51125	TDS Metrocom	319017	1,065.71	1,074.76	1,066.66	9,581.84	15,965.00	60.0%
20945	US Cellular	319019	1,058.34	982.65		8,041.61	14,420.00	55.8%
52455	U.S. Geological Survey GLEW0008	319043		9,917.00		25,209.00	33,000.00	76.4%
52901	US Postmaster	319018	300.00	300.00	300.00	2,200.00	3,713.00	59.3%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	319044	8,760.00	13,787.00		53,159.00	107,864.00	49.3%
56800	Wauk County/Vehicle Maintenance/Repairs	319039	1,492.71			7,980.38	8,500.00	93.9%
57300	Waukesha Lime & Stone - stone & traffic bond materials	319037	4,264.24	2,028.78		17,603.74	26,800.00	65.7%
61900	WE Energies-electric	319025	59,849.11	56,456.26		451,408.65	704,339.00	64.1%
61900	WE Energies-gas (additional for 2019)	319133	298.41	625.26		2,702.98	4,100.00	65.9%
61900	WE Energies-gas	319038				2,334.44	2,279.00	102.4%
61900	WE Energies-office	319030	1,714.73	1,639.19		17,046.29	23,248.00	73.3%
61100	WI State Lab of Hygiene - Radium - 2019	319031	1,005.00	1,822.00		11,060.00	21,600.00	51.2%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	319028				57,863.34	140,648.00	41.1%

## MEMORANDUM

DATE: September 19, 2019

TO: Commissioners

FROM: Joseph Ciurro, CPA  
Administrative Services Manager

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

There were two purchases, between \$7,500 and \$15,000, authorized by the General Manager during the month of August:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
319209	8/21/2019	City of Waukesha/DPW	\$13,938.00	Greenmeadow Interceptor Project Change Order
319223	8/28/2019	M.M. Schranz Roofing, Inc.	\$8,800.00	Roof Repair – WWU Office - North Street side

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