

WAUKESHA WATER UTILITY

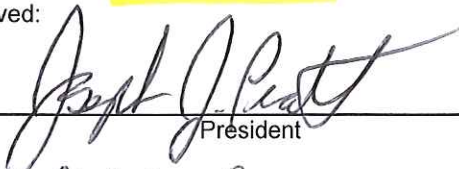
1/18/2019

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

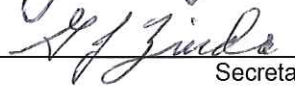
To the City Clerk:

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



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42940	CARDMEMBER SERVICE	1,772.99	December Cardmember Service Bill - IMP
42941	CITY OF WAUKESHA/DPW	103.00	Storm water permit for S. Hartwell Ave
42942	CITY OF WAUKESHA/DPW	40,084.15	Water Main Replacement on Northview Road
42943	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - New Perspective Senior Living
42944	WI DEPT OF AGRICULTURE	1,560.00	Agricultural Impact Statement Review
42945	ZIGNEGO COMPANY, INC.	12,890.97	Construction Costs for Main Street (Barstow to Lombardi)
Grand Total:		\$ 56,441.11	

Certified By: 

City Clerk

WAUKESHA WATER UTILITY


1/18/2019

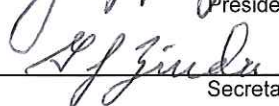
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Waukesha, WI 53187-1648

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Approved:



President


Secretary



General Manager

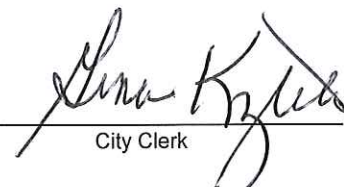

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42946	ADVANCED DISPOSAL SERVICES	1,157.27	1st Qtr. Trash & Recycling Services
42947	ADVERTISERS PRESS, INC.	1,388.36	Water Bill Stock
42948	AETNA	3,303.52	February Medicare Part D Premium
42949	AFLAC	25.90	January Premium
42950	AMA INSURANCE AGENCY, INC	6,112.00	February Medicare Supplement Premium
42951	ANGELS GRACE HOSPICE	75.00	Wally Morris Memorial
42952	AXA EQUITABLE	2,500.76	1-18-19 AXA PEDC
42953	CARDMEMBER SERVICE	2,782.55	December Cardmember Service Bill
42954	CHARLES MILLER	100.00	Toilet Rebate
42955	CITY OF WAUKESHA/LIFE INS	1,944.31	February Life Insurance
42956	DAVID BRUNING	100.00	Toilet Rebate
42957	DELTA DENTAL OF WISCONSIN	2,109.44	February Dental Premium
42958	DIVERSIFIED BENEFIT SERVICES, INC	369.92	FSA Admin Fees & HRA Renewal/Admin Fees
42959	EDWARD SCHERF	100.00	Toilet Rebate
42960	FEDEX	11.02	Shipping radium samples
42961	H & H UTILITY EXCAVATING	333.13	Refund on MOH deposit less water used
42962	MARGARET ROBERTS	100.00	Toilet Rebate
42963	MRA-THE MANAGEMENT ASSOCIATION	300.00	Profile Assessments for Admin. Asst. Candidates (2)
42964	PREMIERE GLOBAL SERVICES	46.43	Teleconference Service
42965	RELIANCE STANDARD LIFE INS CO.	551.76	February LTD Premium
42966	U.S. POSTAL SERVICE	605.00	P.O. Box Rental Fee for 2019 (Jan.-June)
42967	WAUKESHA COUNTY/TREASURER	146.35	Equipment Maintenance - Radio Services
42968	WE ENERGIES	61,491.24	Electric/Gas Charges
42969	WISCONSIN CENTRAL LIMITED	7,800.00	Arcadian Railroad Lining
42970	WISCONSIN COUNTIES ASSOCIATION	47,689.89	February Health Insurance
42971	ZIGNEGO COMPANY, INC.	251,132.78	City Portion of Construction Costs for Main Street
EFTPS	US Dept of Treasury	21,267.13	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,598.77	State withholding
ACH	WI SCTF	369.23	1-18-19 WI SCTF
48187-48216	Pay period ending 1-12-19	59,681.82	Net cash - direct deposit payroll

Grand Total:

\$ 478,193.58

Certified by:



City Clerk

WAUKESHA WATER UTILITY

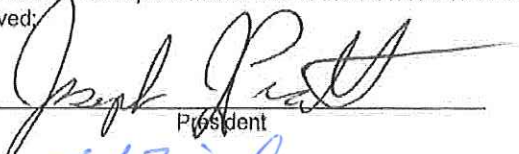
2/1/2019

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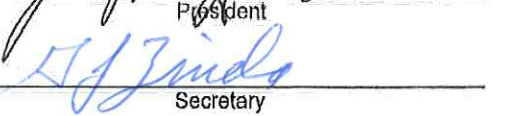
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Approved:



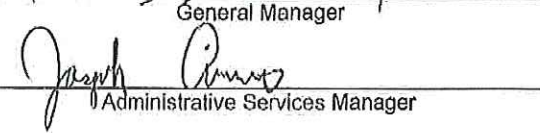
President



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42972	CITY OF WAUKESHA/DPW	381.00	Storm water permit for E. Main Street (Lombardi to Manhattan)
42973	PUBLIC SERVICE COMMISSION OF WI	2,149.81	PSC Assessment - Great Lakes
42974	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Easement w/County - New Perspective Senior Living
Grand Total:		\$ 2,560.81	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

2/1/2019

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

To the City Clerk:


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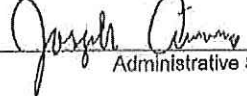
Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42975	A B DATA, LTD.	2,600.00	February Water Bill Postage
42976	AMERICAN LEAK DETECTION	395.00	Leak detection for W. Sunset Drive & Fox River Parkway
42977	AXA EQUITABLE	2,500.76	2-1-19 AXA PEDC
42978	DAN DUCHNIAK	80.00	Reimbursement for flight expenses to DC on 2/12/19
42979	EATON PLC	14,837.51	Conservation Incentive #2 for 1319 Lincoln Avenue
42980	FEDEX	13.96	Shipping radium samples
42981	MAREK AND ASSOCIATES	1,010.50	Blue Marking Paint
42982	NEOPOST	502.26	6 Months Postage Meter Rental (2/13/19-8/12/19)
42983	RICOH USA, INC	11.93	Maintenance Fee for Customer Service Copier
42984	U.S. CELLULAR	964.33	Cell Phone, Modem, & Ipad Access Charges
42985	US POSTAL SERVICE	200.00	Refill Postage Machine - February
42986	VALERIE KRAEMER	41.81	Reimbursement for office supplies - 1099 Misc Forms
EFTPS	US Dept of Treasury	20,049.56	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,363.92	State withholding
ACH	WI SCTF	369.23	2-1-19 WI SCTF
48217-48246	Pay period ending 1/26/19	57,367.13	Net cash - direct deposit payroll
TOTAL		\$ 105,307.90	
EATON PLC		(14,837.51)	Void Check #42524 dated 10/12/18
MAREK AND ASSOCIATES		(1,010.50)	Void Check #42346 dated 8/17/18
Grand Total:		\$ 89,459.89	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

2/15/2019

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
42987	CARDMEMBER SERVICE	24.33	January Cardmember Service Bill - IMP
Grand Total:		\$ 24.33	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

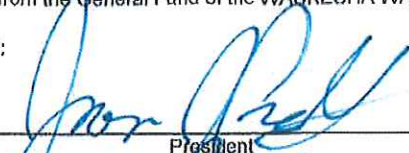
2/15/2019


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


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42988	AETNA	3,303.52	March Medicare Part D Premium
42989	AFLAC	25.90	February Premium
42990	AMA INSURANCE AGENCY, INC	6,112.00	March Medicare Supplement Premium
42991	AXA EQUITABLE	2,500.76	2-15-19 AXA PEDC
42992	CARDMEMBER SERVICE	2,138.96	January Cardmember Service Bill
42993	CITY OF WAUKESHA/LIFE INS	1,944.31	March Life Insurance
42994	DAN DUCHNIAK	348.92	Reimbursement for travel expenses
42995	DAVID BERG	196.26	Reimbursement for travel expenses
42996	DELTA DENTAL OF WISCONSIN	2,109.44	March Dental Premium
42997	DIGGERS HOTLINE	8,729.60	6 mos. prepayment of 2019 hotline tickets
42998	DIVERSIFIED BENEFIT SERVICES, INC	403.60	FSA Renewal/Admin Fees & HRA Admin Fees
42999	FEDEX	13.74	Shipping radium samples
43000	MACIEJ NOWAK	99.61	Refund for overpayment on 434 Prospect Court
43001	MARK SONNENTAG	192.00	Refund for overpayment on 1268 River Place Blvd.
43002	MASTEC	303.21	Refund on MOH deposit less water used
43003	MUNICIPAL ENVIRONMENTAL GROUP	2,000.00	2019 Membership Charges
43004	PREMIERE GLOBAL SERVICES	103.29	Teleconference Service
43005	RELIANCE STANDARD LIFE INS CO.	561.76	March LTD Premium
43006	SHAWN REILLY	1,065.34	Reimbursement for travel expenses
43007	TDS METROCOM	1,061.39	February Phone Charges
43008	THE WATER COUNCIL	1,000.00	2019 Water Council Annual Membership Fee
43009	WAUKESHA COUNTY/TREASURER	232.94	Vehicle maintenance/repairs on WWU #82
43010	WAUKESHA WATER UTILITY	99.29	Wastewater Charges
43011	WE ENERGIES	54,473.61	Electric/Gas Charges
43012	WISCONSIN CENTRAL LIMITED	188.97	Storage Yard Rental Fee
43013	WISCONSIN COUNTIES ASSOCIATION	47,689.89	March Health Insurance
EFTPS	US Dept of Treasury	21,675.40	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,722.12	State withholding
ACH	WI SCTF	369.23	2-15-19 WI SCTF
48247-48275	Pay period ending 2-9-19	60,970.58	Net cash - direct deposit payroll
Grand Total:		\$ 224,625.54	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

2/28/2019

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
43014	BGR GOVERNMENT AFFAIRS, LLC	4,538.37	Federal Funding
43015	BLACK & VEATCH CORPORATION	70,271.17	FWS CM Services
43016	BRUCE J. BAKER SERVICES, LLC	3,525.00	Future Water Supply Support
43017	CEDAR CORPORATION	3,061.75	Survey Services for S. Hartwell (Newhall to Wabash) & Main Street (Lombardi to Manhattan)
43018	GREELEY AND HANSEN LLC	1,302,423.14	FWS PM Services - Phase 2 PH2-29
43019	HEIN ELECTRIC SUPPLY CO	1,453.00	OMNI Cord for 2019 Well #10 Emergency Repairs
43020	MUNICIPAL WELL & PUMP	3,366.00	2018 Well #8 Motor Failure
43021	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
43022	STAFFORD ROSENBAUM LLP	2,775.00	Legal Services for FWS & Return Flow
43023	U.S. GEOLOGICAL SURVEY	10,000.00	Return Flow Monitoring
43024	UW-PARKSIDE	4,332.00	Water Quality Data Collection for Root River Monitoring
43025	ZIGNEGO COMPANY, INC.	46,616.56	Construction costs for Main Street (Barstow to Lombardi)
Grand Total:		\$ 1,454,361.99	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

2/28/2019

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
43026	2W TECHNOLOGIES, INC.	4,856.37	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
43027	A B DATA, LTD	802.16	Stuffing, Sorting, Mailing Quarterly Water Bills (S2) & Printing Radium Notices
43028	ACE REDI MIX	742.50	Slurry and Concrete
43029	ALLIANCE FOR WATER EFFICIENCY	500.00	Annual Membership Dues for 2019
43030	BAKER TILLY VIRCHOW KRAUSE, LLP	1,619.36	Accounting Services for 2018 Audit
43031	BATTERIES PLUS LLC	252.89	Battery for Truck #50 & replace screen protector/case for on-call iPhone
43032	CEDAR CORPORATION	2,704.25	City Portion of Survey Services for Main Street & Professional Services for Motor Ave & Fairview Ave
43033	CERTIFIED PRODUCTS, INC	853.00	Disposal of Excess Soils
43034	CINTAS CORPORATION #447	396.80	Uniforms
43035	CITY OF WAUKESHA/DPW	20,020.62	Street Openings & Street Opening Permit Fees
43036	CITY OF WAUKESHA/GARAGE	1,743.44	Equipment & vehicle fuel for December 2018
43037	CITY OF WAUKESHA/IS DEPT	51,051.00	2019 GIS Services
43038	CITY OF WKSHA/RETIREMENT FUND	22,973.60	January WI Retirement
43039	COLLIER CONSULTING, INC.	4,000.00	2018 Lathers Amendment
43040	COMPLETE OFFICE OF WISCONSIN, INC.	516.72	Office Supplies
43041	CORE & MAIN LP	80.00	8" MJ caps
43042	ELDER'S SERVICE INC	262.50	Tow for Fleet #82 Dump Truck
43043	FER-PAL CONSTRUCTION USA LLC	51,550.00	Water main lining Arcadian under railroad tracks between Hartwell & Caroline
43044	FERGUSON #1476 (DAVIES)	863.00	Repair Locators (2)
43045	HAWKINS, INC	3,395.43	Sodium Permanganate, Manganese Sulfate, & HWTG-Bleach & Alkali
43046	HEIN ELECTRIC SUPPLY CO	4.92	Light switch for Randy's/Jon's office
43047	HYQUIP, LLC	310.30	Repair parts for #1 Vac, #94 John Deere, & #56 CAT
43048	INDUSTRIAL SCALE, INC.	5,564.34	Replace "smart" piece of 2 different HMO scales
43049	IRTH SOLUTIONS LLC	200.00	Monthly Support for DigTrack Tickets
43050	MILPORT ENTERPRISES, INC.	4,479.02	Sodium Silicate
43051	NAPA AUTO PARTS	25.78	Maintenance supplies for fleet
43052	PAYNE & DOLAN, INC.	927.54	Hot Patch Asphalt
43053	REMBRANDT COMMERCIAL CLEANING	1,110.00	January Office Cleaning Services
43054	RICHLONN'S	754.99	Replace tires on Truck #19
43055	TOMCHEK ACE HARDWARE	6.99	Misc. hardware & supplies

43056	USA BLUEBOOK	385.25	Lab Supplies
43057	VIKING CHEMICAL CO	1,755.92	HFS Acid, Sodium Hypochlorite, & Drums
43058	WAUKESHA LIME & STONE CO.	849.54	Stone & Traffic Bond Materials
43059	WI RURAL WATER ASSN	829.32	Consolidated Safety Audit on 1/16/19 & 2019 WRWA Membership Renewal
43060	WI STATE LAB OF HYGIENE	652.00	HFS & Radium Sample Testing
43061	ZIGNEGO COMPANY, INC.	66,274.89	City Portion of Construction Costs for Main Street
Grand Total:		\$ 253,314.44	

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: 42954

Amount: \$2,782.55

Payment Date: 1/18/2019

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	DEC-2018					9320-300	Dec. CC Bill - Menards (glass cleaner & dish soap)	13.66
26	DEC-2018					9211-300	Dec. CC Bill - Menards (car wash soap)	10.58
27	DEC-2018					9216-300	Dec. CC Bill - Menards (hardware for mounting GPS)	54.23
28	DEC-2018					9211-300	Dec. CC Bill - Farm Fleet (diesel oil & grease)	111.76
29	DEC-2018					9216-300	Dec. CC Bill - Farm Fleet (muddstopper boot scrubber)	35.99
30	DEC-2018					6310-300	Dec. CC Bill - Amazon (lock covers for stations)	257.10
								\$ 2,782.55

PREPARER

VK

APPROVAL FOR PAYMENT

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 42940

Amount: \$1,772.99

Payment Date: 1/18/2019

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	DEC-2018 (JOBS)		GLE-W0006	30	MIS		Dec. CC Bill - DNR (Water Permits)	1,748.66
2	DEC-2018 (JOBS)		GLE-W0006	10	MIS		Dec. CC Bill - J2 OneBox Services (GWA transcript services)	12.17
3	DEC-2018 (JOBS)		GLE-W0008	10	MIS		Dec. CC Bill - J2 OneBox Services (GWA transcript services)	12.16
								\$ 1,772.99

PREPARER

APPROVAL FOR PAYMENT

VK

2019 Blanket Purchase Orders

18-Feb-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	513.34		1,293.87	31,000.00	4.2%
22005	AB Data	319011	3,186.57	2,600.00		5,786.57	43,717.00	13.2%
10900	Ace Redi-Mix	319034	742.50			742.50	26,300.00	2.8%
11510	Advanced Disposal (frmly Veolia)	319040	1,157.27			1,157.27	6,500.00	17.8%
14275	Badger Meter (meters/radios)	319024				0.00	72,935.00	0.0%
14140	Baker Tilly - 2018 Audit	319015	1,619.36			1,619.36	17,500.00	9.3%
14140	Baker Tilly - Construction Audit 2019 for GLCW0002	319021				0.00	70,000.00	0.0%
14435	BGR Government Affairs - Financial Planning	319003	4,538.37	4,500.00		9,038.37	50,000.00	18.1%
16690	Black & Veatch - 2019 Const Mgmt	319046	51,316.23			51,316.23	1,002,528.00	5.1%
17970	Bruce Baker	319009	3,525.00			3,525.00	80,000.00	4.4%
18105	Buelow Vetter Buikema - HR Issues	319050				0.00	10,000.00	0.0%
18565	Certified Products	319033	853.00			853.00	11,500.00	7.4%
18775	CH2M Hill - FWS Water Quality GLEW0007	319047				0.00	540,000.00	0.0%
18825	Cintas (uniforms)	319051	396.80			396.80	4,200.00	9.4%
58901	City of Wauk/fuel - 2019	319029				0.00	35,000.00	0.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2019	319026				0.00	243,711.00	0.0%
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			516.72	2,000.00	25.8%
22485	Diggers Hotline	319048	8,729.60			8,729.60	20,000.00	43.6%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	319027				0.00	49,000.00	0.0%
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/radios)	319023				0.00	72,935.00	0.0%
28500	Grainger	319036				0.00	3,800.00	0.0%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045				0.00	4,600,000.00	0.0%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	319060				0.00	3,350.00	0.0%
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				0.00	7,800.00	0.0%
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				0.00	100,000.00	0.0%
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			11.93	3,300.00	0.4%
47125	Donald Roecker	319004				0.00	5,000.00	0.0%
38245	Schreiber GR Group (Frmly MSA)	319001	2,500.00	2,000.00		4,500.00	24,000.00	18.8%
49720	Stafford Rosenbaum LLP	319002				0.00	400,000.00	0.0%
51125	TDS Metrocom	319017	1,064.38	1,061.39		2,125.77	15,965.00	13.3%
20945	US Cellular	319019	964.33			964.33	14,420.00	6.7%
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		400.00	3,713.00	10.8%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	319044	4,332.00			4,332.00	107,864.00	4.0%
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			849.54	26,800.00	3.2%
61900	WE Energies-electric	319025	50,510.47			50,510.47	704,339.00	7.2%
61900	WE Energies-gas	319038	1,052.95			1,052.95	2,279.00	46.2%
61900	WE Energies-office	319030	2,910.19			2,910.19	23,248.00	12.5%
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				0.00	140,648.00	0.0%