

WAUKESHA WATER UTILITY

6/16/2016

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
39369	2W TECHNOLOGIES, INC.	7,542.50	Terminal Server for Remote Access
39370	ACE REDI MIX	4,346.00	Slurry and Concrete
39371	AMERICAN SEWER SERVICES, INC.	1,223,203.83	S. Grand Ave Water Main (Hoover to Estberg) - Pymt #1 & Les Paul Pkwy Water Main (Broadway to Sunset) - Pymt #2
39372	BAXTER & WOODMAN, INC	1,440.00	Site inspection for Parking Deck Repair
39373	BGR GOVERNMENT AFFAIRS, LLC	20,000.00	June Public Relations Services
39374	BRUCE J. BAKER SERVICES, LLC	6,225.00	Future Water Supply
39375	BULLEY & ANDREWS, LLC	83,171.92	Parking Deck Repair - Pymt #1
39376	CERTIFIED PRODUCTS, INC	746.00	Disposal of Excess Soils
39377	CH2M HILL, INC	8,446.00	Great Lakes Application Support
39378	CITY OF WAUKESHA/DPW	13,152.51	Street Openings & Repair C/O work on E. Moreland Blvd.
39379	DONALD ROECKER	900.00	Funding Assistance Development
39380	FERGUSON #1476 (DAVIES)	10,235.70	R900 radio units, DI pipe, 90 bends, & SS inserts
39381	FORD CONSTRUCTION CO. INC.	4,276.00	Access Panels for Well #5 - East Avenue & Well #8 - Saylesville
39382	GILES ENGINEERING ASSOC, INC.	434.00	Soil Compaction Testing for S. Grand Ave.
39383	HD SUPPLY WATERWORKS	2,410.00	Curb boxes, MJ caps, & megalugs for Highline Booster PRV
39384	KAEMPFER & ASSOCIATES, INC.	7,521.13	Pre-Design Services for Project Mgmt FWA & Franklin
39385	KUNKEL ENGINEERING GROUP	18,391.00	Prof. Services for Les Paul Pkwy - Phase 2
39386	MSA	7,350.00	Government and Media Relations Services
39387	PAYNE & DOLAN, INC.	603.32	Hot Patch Asphalt
39388	PTS CONTRACTORS, INC.	34,928.99	Change order for valve work on E. Moreland Blvd.
39389	STAFFORD ROSENBAUM LLP	7,177.50	Legal Services for Future Water Supply
39390	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement - Amend #1 w/Cty - Kwik Trip (Golf Rd)
39391	WAUKESHA LIME & STONE CO.	605.92	Stone and Traffic Bond Materials
Grand Total:		\$ 1,463,137.32	

Certified By: _____
City Clerk

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6/16/2016

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Approved:

President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39392	2W TECHNOLOGIES, INC.	992.26	IT Support Services
39393	A B DATA, LTD	522.18	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
39394	ALL WORLD TRANSMISSION	3,012.50	Replace transmission in Truck #19
39395	AMERICAN BOLT	168.80	Hex caps and nuts
39396	AMERICAN COPPER & BRASS, LLC	41.32	Fernco couplings
39397	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
39398	AUTOMOTIVE PARTS & EQUIP CORP	5.27	Polish for trucks
39399	BAKER TILLY VIRCHOW KRAUSE, LLP	465.00	Accounting services for 2015 audit
39400	BERTONI ENTERPRISES	5,700.00	May Lawn Care
39401	BGR GOVERNMENT AFFAIRS, LLC	4,752.37	June Funding Assistance & Development
39402	BLIFFERT LUMBER & FUEL	39.99	Supplies for North Street repair (shop)
39403	BYTRONICS, INC.	252.60	Monthly support for tickets processed through DigTrack
39404	CENTURY SPRINGS	33.00	Lab Water
39405	CERTIFIED PRODUCTS, INC	369.75	Disposal of Excess Soils
39406	CH2M HILL, INC	190.00	Great Lakes Application Support - Water Conservation
39407	CITY OF WAUKESHA/DPW	9,554.08	Street Openings
39408	CITY OF WAUKESHA/GARAGE	1,679.65	Equipment and vehicle fuel for March 2016
39409	CITY OF WKSHA/RETIREMENT FUND	21,729.90	May WI Retirement
39410	COMPLETE OFFICE OF WISCONSIN, INC.	92.66	Paper (3-part)
39411	ENERGENECS, INC.	6,290.00	SCADA Support
39412	FERGUSON #1476 (DAVIES)	2,373.11	Valve box extensions, register seals, & flange gaskets
39413	G&K SERVICES	213.80	Uniforms
39414	GRAINGER	63.36	Lubricant
39415	GUETZKE & ASSOC INC	195.00	Repair heat detectors in South Garage at North Street
39416	HACH COMPANY	786.17	Lab Supplies
39417	HD SUPPLY WATERWORKS	5,690.31	Distribution System Supplies
39418	IDEXX DISTRIBUTION CORP.	749.73	Lab Supplies
39419	J F AHERN	1,845.00	Deficiency repairs of fire suppression system at Well #8
39420	LAKES GAS CO.	28.95	Forklift Fuel
39421	LINCOLN CONTRACTORS SUPPLY	46.68	Marking paint (blue)
39422	LYNCH & ASSOCIATES - ENGINEERING	1,741.00	Hydrant Flushing & Electronic Delivery

39423	MAREK AND ASSOCIATES	807.25	Blue Marking Paint
39424	MSA	3,900.00	Government and Media Relations Services
39425	McMASTER-CARR SUPPLY CO.	150.60	Parts for big vac, pipe and conduit thread square dies, & routing ring with insert
39426	MILPORT ENTERPRISES, INC.	10,221.12	Sodium Silicate
39427	MODULAR PIPING SUPPLY	293.45	Chemical feed parts
39428	MUNICIPAL WELL & PUMP	1,190.00	Troubleshoot electrical problem at Well #8
39429	NORTHERN LAKE SERVICE	90.00	Water Quality Testing
39430	PAYNE & DOLAN, INC.	1,339.11	Hot Patch Asphalt
39431	PPG ARCHITECTURAL FINISHES	1,214.86	Hydrant paint and supplies
39432	PROHEALTH CARE MEDICAL ASSOCIATES,	100.00	On-Site Wellness
39433	R C GRAPHICS	30.00	Name plate for Walter
39434	REMBRANDT COMMERCIAL CLEANING	973.00	May Office Cleaning Services
39435	TOMCHEK ACE HARDWARE	70.06	Misc. hardware & supplies
39436	VERONA SAFETY SUPPLY, INC	83.79	Safety Vests
39437	VIKING CHEMICAL CO	2,744.48	Sodium Hypochlorite, Caustic Soda, HFS Acid, & Drums
39438	WAUKESHA COUNTY TREASURER	14,350.00	Wauk. Cty. 2016 Cricket cell lease pymt for UWW Tower
39439	WAUKESHA COUNTY/TREASURER	2,905.99	Vehicle maintenance/repairs on WWU #48, 63, & 75
39440	WAUKESHA LIME & STONE CO.	698.56	Stone and Traffic Bond Materials
39441	WI DEPT OF NATURAL RESOURCES	125.00	2016 Water Use Fees, Owner #3900
39442	WILLIAM/REID LTD, LLC	751.39	Prominent Membrane Caps CTE Sensor Kits & Electrolytes
39443	WISCONSIN VISION	45.00	Safety Glasses
Grand Total:		\$ 115,388.10	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

5/27/2016

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

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Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39324	CARDMEMBER SERVICE	1,552.86	April Cardmember Service Bill
39325	DAN DUCHNIAK	14.00	Reimburse parking for GL meetings in Chicago
Grand Total:		\$ 1,566.86	

Certified By:



City Clerk

WAUKESHA WATER UTILITY


5/27/2016

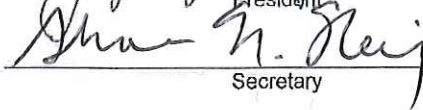
P.O. Box 1648
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Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39326	AETNA	2,381.19	June Medicare Part D Premium
39327	AFLAC	25.90	May Premium
39328	AMA INSURANCE AGENCY, INC	5,512.00	June Medicare Supplement Premium
39329	ASSOCIATED TRUST COMPANY	363.00	2014B GORB -- Annual Fee
39330	AXA EQUITABLE	3,843.00	5-27-16 AXA PEDC
39331	BEAVER TREE & LANDSCAPING	1,900.00	Tree and stump removal at Highline Booster
39332	CARDMEMBER SERVICE	3,513.31	April Cardmember Service Bill
39333	CASCADE DRILLING LP	336.00	Refund on MOH deposit less water used
39334	CITY OF WAUKESHA/LIFE INS	1,572.67	June Life Insurance
39335	DEBORAH BOX	392.48	Refund for overpayment on 2315 Tamarack Lane
39336	DIVERSIFIED BENEFIT SERVICES, INC	257.74	FSA & HRA Admin Fees
39337	DONNA SCHOLL	58.75	Reimbursement for mileage
39338	FEDEX	19.87	Shipping for radium samples
39339	MANGOLD CREATIVE, LLC	120.00	Website Support
39340	MARY VAN ORDER	792.73	Refund for overpayment on 2105-07 Yvonne Street
39341	METLIFE SBC	2,890.83	June Dental Insurance Premium
39342	NET@WORK, INC.	100.00	AccPac Support
39343	PREMIERE GLOBAL SERVICES	145.86	Teleconference Service
39344	RELIANCE STANDARD LIFE INS CO.	544.86	June LTD Premium
39345	RICOH USA, INC	51.16	Maintenance Fee for Customer Service Copier & Operations Copier (3 mos.)
39346	TIMOTHY FIDLIN	269.00	Refund for overpayment on 2906 Fairfield Way
39347	U.S. CELLULAR	1,150.62	Cell Phone, Modem, iPad Access Charges, & iPhone
39348	WISCONSIN COUNTIES ASSOCIATION	47,047.50	June Health Insurance
EFTPS	US Dept of Treasury	20,411.59	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,944.06	State withholding
ACH	WI SCTF	369.23	5-27-16 WI SCTF
45887-45917	Pay period ending 5/21/16	50,735.07	Net cash - direct deposit payroll
Grand Total:		\$ 148,748.42	

Certified by: 

City Clerk

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5/13/2016

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Approved:

Tony Thieme

 President *Commissioner*

[Signature]

 General Manager

John Thacker

 Secretary

Donna Kelen

 Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39233	FEDEX	27.36	Shipping contracts for Parking Deck Repair
39234	PUBLIC SERVICE COMMISSION OF WI	442.26	PSC Assessment - Great Lakes
39235	WAUKESHA CO REGISTER OF DEEDS	60.00	Record Developer's Agreement w/County - Fox Lake Village #2 & Woodland Hills
Grand Total:		<u>\$ 529.62</u>	

Certified By: *[Signature]*

 City Clerk

WAUKESHA WATER UTILITY


5/13/2016

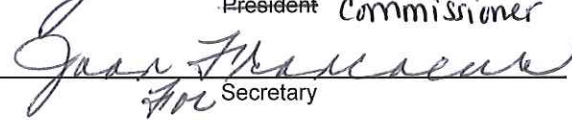
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Approved:



President Commissioner



For Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39236	A B DATA, LTD	2,750.00	May water bill postage
39237	AXA EQUITABLE	3,843.00	5-13-16 AXA PEDC
39238	CHRIS WALTER	23.76	Reimbursement for mileage
39239	CONLEY MEDIA, LLC	337.92	Weekly Flushing Ads for 4/16, 4/23 & 4/30/16
39240	GABRIEL PERSHALL	3,256.83	Refund for overpayment on 1221 S. Grandview Blvd.
39241	HENRY R. MAROHL, INC.	235.57	Refund on MOH deposit less water used
39242	KELLY ZYLSTRA	121.87	Reimbursement for mileage & breakfast mtg.
39243	MAT KADRICH	147.13	Reimbursement for safety shoes
39244	RICOH USA, INC	14.84	Maintenance Fee for Customer Service Copier
39245	TDS METROCOM	1,266.86	May Phone Charges
39246	THOMAS JOHNSON	318.88	Refund on MOH deposit less water used
39247	US POSTAL SERVICE	250.00	Refill Postage Machine - May
39248	WAUKESHA WATER UTILITY	97.15	Wastewater Charges
39249	WE ENERGIES	59,175.45	Electric/Gas Charges
EFTPS	US Dept of Treasury	20,387.01	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,939.76	State withholding
ACH	WI SCTF	369.23	5-13-16 WI SCTF
45856-45886	Pay period ending 5/7/16	50,566.98	Net cash - direct deposit payroll
Grand Total:		\$147,102.24	

Certified by: 

City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 39333

Amount: \$3,513.31

Payment Date: 5/27/2016

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	APR-2016					9216-300	April CC Bill - Amazon (curbbox keys & strghten/rerounders)	163.28
26	APR-2016					9211-300	April CC Bill - Phil's Auto (oil change for Fleet #101)	38.13
27	APR-2016					9320-300	April CC Bill - Amazon (door chains)	48.60
28	APR-2016					6520-300	April CC Bill - Amazon (bleach & chemical sprayers)	44.61
29	APR-2016					6751-300	April CC Bill - Amazon (sealant paste)	94.56
30	APR-2016					9216-300	April CC Bill - Amazon (tape rulers)	33.26
31	APR-2016					9320-300	April CC Bill - Amazon (weather radio)	38.54
32	APR-2016					9216-300	April CC Bill - Amazon (iPhone 6 case)	28.83
33	APR-2016					9216-600	April CC Bill - Amazon (iPhone 6 case for TK)	41.49
34	APR-2016					6330-300	April CC Bill - Amazon (pressure gauges)	387.70
35	APR-2016					9320-300	April CC Bill - Amazon (toilet handle)	27.30
36	APR-2016					9216-300	April CC Bill - Menards (spotlight, sledge hammer, tarps)	96.90
37	APR-2016					9320-300	April CC Bill - Menards (12' x 100' plastic tarps)	101.91
								\$ 3,513.31

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: 39324

Amount: \$1,552.86

Payment Date: 5/27/2016

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 APR-2016 (GLCA0008)		GLC-A0008	10	MIS		April CC Bill - Airport Express (taxi exp for St. Paul, MN)	37.60
2 APR-2016 (GLCA0008)		GLC-A0008	10	MIS		April CC Bill - Multiple (travel exp for Ohio-Penn trip)	769.87
3 APR-2016 (GLCA0008)		GLC-A0008	10	MIS		April CC Bill - Multiple (travel expenses for Chicago, IL)	745.39
							\$ 1,552.86

PREPARER

APPROVAL FOR PAYMENT

VK

2016 Blanket Purchase Orders

9-Jun-16

Vendor Number	Vendor	PO Number	Apr	May	Jun	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support	316029	1,039.51	992.26		5,766.60	25,000.00	23.1%
22005	AB Data	316003	3,324.64	3,272.18	2,750.00	19,514.35	42,650.00	45.8%
10900	Ace Redi-Mix	316004	901.00	4,346.00		12,475.75	34,000.00	36.7%
11510	Advanced Disposal (frmly Veolia)	316005	863.71			1,738.69	5,000.00	34.8%
12530	Aqua Backflow - cross connection inspection	316007	3,680.00	3,680.00	3,680.00	25,760.00	44,160.00	58.3%
14140	Baker Tilly - Audit	316008	2,771.00	465.00		11,177.00	17,510.00	63.8%
14435	BGR Government Affairs	316009	24,736.21	24,752.37	24,500.00	136,537.61	178,000.00	76.7%
17970	Bruce Baker	316010	1,650.00			12,000.00	12,000.00	100.0%
18105	Buelow Vetter Buikema - HR Issues	316012	331.00			1,742.50	10,000.00	17.4%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	316013	246.00	252.60		899.40	2,125.00	42.3%
18565	Certified Products	316014	892.15	1,115.75		4,128.60	12,200.00	33.8%
18860	Chubb & Son (equipment failure)	316015				0.00	9,088.00	0.0%
58901	City of Wauk/gas - 2016	316018				5,372.95	48,000.00	11.2%
58903	City of Wauk/Street Opening Permits & Repairs - 2016	316016		18,121.29		40,609.29	108,000.00	37.6%
58904	City of Wauk/Qtr GIS Cont 2016	316019				0.00	42,824.00	0.0%
19130	Collector Solutions - Credit Card Fees	316020				5,706.75	17,290.00	33.0%
18005	Complete Office - (frmly Bubrick's) office supplies	316011	213.14	92.66		1,013.72	3,524.00	28.8%
22485	Diggers Hotline	316021				6,960.00	14,000.00	49.7%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	316023	330.00	6,290.00		9,658.00	52,000.00	18.6%
25680	Erie Insurance Group (worker's comp) 7/1/16-6/30/17	316024				0.00	40,386.00	0.0%
27750	G&K Services	316025	272.75	213.80		1,178.90	2,964.00	39.8%
27745	G2 Insurance - BRIT (liability, property, auto) 7/1/16-6/30/17	316026				0.00	72,243.00	0.0%
28140	Giles Engineering - soil compaction testing	316027		434.00		434.00	31,350.00	1.4%
28500	Grainger	316042	246.94	63.36		1,452.40	12,000.00	12.1%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	316028	52.78			293.52	3,750.00	7.8%
38245	Martin Schreiber & Assoc.	316030	11,452.41	11,250.00	11,250.00	64,702.41	108,000.00	59.9%
	Misc.--Construction Inspection C-plant	316048				0.00	70,300.00	0.0%
	Misc.--Construction Inspection U-plant	316049				0.00	45,900.00	0.0%
	Misc.--Survey Services	316038				2,917.50	30,304.00	9.6%
40910	MudTech - Infrared Street Repairs	316031				0.00	6,500.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	316006				0.00	46,893.00	0.0%
41800	Net@Work - AccPac Support	316032		100.00		150.00	15,000.00	1.0%
41840	New Berlin Redi-Mix	316033				256.25	7,500.00	3.4%
43900	Payne & Dolan	316034	496.78	1,942.43		2,439.21	11,200.00	21.8%
60500	PSC	316035	442.26			1,115.01	15,228.00	7.3%
46590	Ricoh USA (copier supplies)	316036	14.84	51.16		539.02	2,000.00	27.0%
47125	Donald Roecker	316022	900.00			4,950.00	25,000.00	19.8%
49720	Stafford Rosenbaum LLP	316037	6,687.56	7,177.50		25,632.06	50,000.00	51.3%
51125	TDS Metrocom	316039	1,299.83	1,266.86	1,272.15	7,644.77	16,068.00	47.6%
20945	US Cellular	316040	884.20	962.87		4,163.59	10,062.00	41.4%
52901	US Postmaster	316041	250.00	250.00	250.00	1,650.00	4,117.00	40.1%
57300	Waukesha Lime & Stone	316043	1,718.82	1,304.48		6,452.74	15,800.00	40.8%
61900	WE Energies-electric	316044	57,133.99	60,194.51		295,412.40	825,000.00	35.8%
61900	WE Energies-gas	316046	414.90	243.61		3,843.80	9,600.00	40.0%
61900	WE Energies-office	316045	1,626.56	1,503.23		10,138.35	31,000.00	32.7%
61100	WI State Lab of Hygiene - Radium - 2016	316047	25.00			3,117.50	16,700.00	18.7%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	316017				19,758.02	90,575.00	21.8%



Waukesha Water Utility

SERVING WAUKESHA SINCE 1886

115 DELAFIELD STREET
WAUKESHA, WI 53188-3615

Telephone: (262) 521-5272 • Fax: (262) 521-5265 • E-mail: contactus@waukesha-water.com

MEMORANDUM

DATE: June 13, 2016
TO: Commissioners
FROM: Donna Scholl,
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 May.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
316185	5/20/2016	Kaempfer & Associates	\$7,521.13	Predesign Services Franklin & PM
316197	5/23/2016	2WTech	\$7,542.50	Server for Remote Access

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