

WAUKESHA WATER UTILITY

3/29/2019

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:



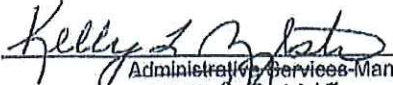
President



Secretary



General Manager



Administrative Services Manager
OPERATIONS

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43162	CARDMEMBER SERVICE	194.17	February Cardmember Service Bill - IMP
43163	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - Wauk. Cty. Courthouse
Grand Total:		<u>\$ 224.17</u>	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY


3/29/2019


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To the City Clerk:

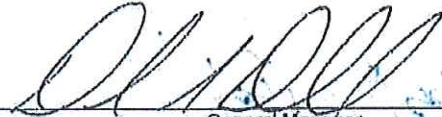
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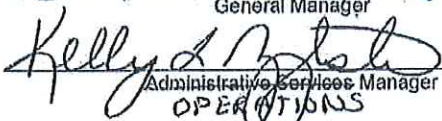
Approved:



President


Secretary



General Manager


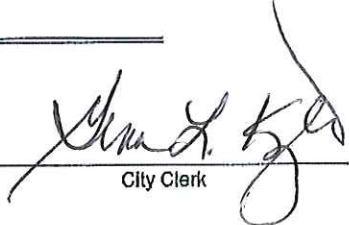
Administrative Services Manager
OPERATIONS

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43164	AETNA	3,170.72	April Medicare Part D Premium
43165	AFLAC	25.90	March Premium
43166	AMA INSURANCE AGENCY, INC	6,112.00	April Medicare Supplement Premium
43167	AXA EQUITABLE	2,500.76	3-29-19 AXA PEDC
43168	CARDMEMBER SERVICE	3,405.71	February Cardmember Service Bill
43169	CITY OF WAUKESHA/LIFE INS	1,944.31	April Life Insurance
43170	DELTA DENTAL OF WISCONSIN	2,109.44	April Dental Premium
43171	DIVERSIFIED BENEFIT SERVICES, INC	262.90	HRA & FSA Admin Fees
43172	ERIE INSURANCE	11,504.50	4th Qtr. Worker's Comp Premium (April-June)
43173	FEDEX	31.80	Shipping radium samples
43174	MAT KADRICH	40.00	Reimbursement for CDL Renewal
43175	NICK ELLIFSON	1,050.80	Reimburse travel expenses for ESRI & WLIA Conferences
43176	R&R INSURANCE SERVICES, INC	10,032.00	4th Qtr. Liability & Casualty Premium (April-June)
43177	RELIANCE STANDARD LIFE INS CO.	551.76	April LTD Premium
43178	RICOH USA, INC	14.17	Maintenance Fee for Customer Service Copier
43179	ROSE SURA	30.00	Reimbursement for overpayment on 1711 Haymarket Road
43180	U.S. CELLULAR	921.07	Cell Phone, Modem, & iPad Access Charges
43181	VEIT & COMPANY	1,101.50	Refund on MOH deposit less water used
43182	WISCONSIN COUNTIES ASSOCIATION	47,689.89	April Health Insurance
EFTPS	US Dept of Treasury	20,924.75	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,524.89	State withholding
ACH	WI SCTF	369.23	3-29-19 WI SCTF
48336-48365	Pay period ending 3-23-19	69,377.27	Net cash - direct deposit payroll

Grand Total:

\$ 177,695.17

Certified by:



City Clerk

WAUKESHA WATER UTILITY

4/12/2019

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

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Approved:



President



General Manager



Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43183	CONLEY MEDIA, LLC	189.08	Official Bid Notice for Main Street (Lombardi to Manhattan)
Grand Total:		\$ 189.08	

Certified By:



City Clerk

WAUKESHA WATER UTILITY

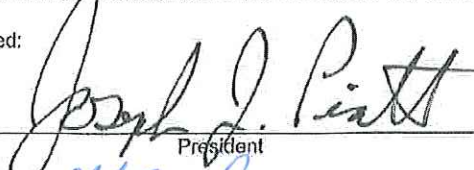
4/12/2019

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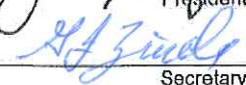
To the City Clerk:

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
43184	A B DATA, LTD.	2,600.00	April Water Bill Postage
43185	ADVANCED DISPOSAL SERVICES	1,260.09	2nd Qtr. Trash & Recycling Services
43186	AXA EQUITABLE	2,500.76	4-12-19 AXA PEDC
43187	DIANA LYNN RODGERS	94.34	Refund for overpayment on 2709 Field Drive
43188	L F GEORGE	791.66	Repair parts for #95 Ringomatic
43189	RICOH USA, INC	413.70	Maintenance Fee for Office Copier (3 mos.)
43190	TDA METROCOM	1,060.42	April Phone Charges
43191	US POSTAL SERVICE	200.00	Refill Postage Machine - April
43192	WAUKESHA WATER UTILITY	175.97	Wastewater Charges
43193	WE ENERGIES	69,649.54	Electric/Gas Charges
EFTPS	US Dept of Treasury	20,010.31	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,318.80	State withholding
ACH	WI SCTF	389.23	4-12-19 WI SCTF
48366-48395	Pay period ending 4/6/19	56,927.60	Net cash - direct deposit payroll
Grand Total:		\$ 160,372.42	

Certified by: 

City Clerk

WAUKESHA WATER UTILITY

4/26/2019

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
43254	CARDMEMBER SERVICE	1,102.82	March Cardmember Service Bill - IMP
43255	CITY OF NEW BERLIN	250.00	Developer's Agreement App for WWU Booster Pumping Station
43256	CITY OF NEW BERLIN	300.00	Developer's Deposit for WWU Booster Pumping Station
43257	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Op/Main Agreement w/Cty - WMH Heart & Vascular Ctr
Grand Total:		\$ 1,682.82	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

4/26/2019

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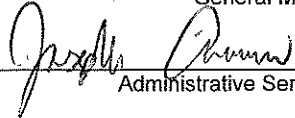
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43258	AETNA	3,420.48	May Medicare Part D Premium
43259	AFLAC	25.90	April Premium
43260	AMA INSURANCE AGENCY, INC	6,339.00	May Medicare Supplement Premium
43261	AXA EQUITABLE	2,500.76	4-26-19 AXA PEDC
43262	CARDMEMBER SERVICE	3,138.21	March Cardmember Service Bill
43263	CITY OF WAUKESHA/LIFE INS	1,976.27	May Life Insurance
43264	DELTA DENTAL OF WISCONSIN	2,109.44	May Dental Premium
43265	DIVERSIFIED BENEFIT SERVICES, INC	260.40	HRA & FSA Admin Fees
43266	FEDEX	42.85	Shipping radium samples
43267	JOSEPH CIURRO	167.04	Reimbursement for mileage to PSC mtgs
43268	JOSEPH YATZECK	99.00	Toilet Rebate
43269	LESTER SHAW	100.00	Toilet Rebate
43270	NET@WORK, INC.	115.00	2019 Service Contract for PrintBoss
43271	PREMIERE GLOBAL SERVICES	148.67	Teleconference Service
43272	RELIANCE STANDARD LIFE INS CO.	551.76	May LTD Premium
43273	ROBERTO GONZALEZ	36.61	Reimbursement for CDL License Test & Fee
43274	U.S. CELLULAR	989.98	Cell Phone, Modem, & iPad Access Charges
43275	WISCONSIN COUNTIES ASSOCIATION	47,689.89	May Health Insurance
EFTPS	US Dept of Treasury	20,589.75	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,423.01	State withholding
ACH	WI SCTF	369.23	4-26-19 WI SCTF
48396-48425	Pay period ending 4-20-19	57,870.27	Net cash - direct deposit payroll
Grand Total:		\$ 152,963.52	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

5/16/2019

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 **Improvement Fund** of the WAUKESHA WATER UTILITY.
Approved:

_____ President	_____ General Manager
_____ Secretary	_____ Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43301	2W TECHNOLOGIES, INC.	1,050.00	IT Support Services for New Computers
43302	ACE REDI MIX	4,240.00	Slurry and Concrete
43303	BGR GOVERNMENT AFFAIRS, LLC	4,540.35	Federal Funding
43304	BLACK & VEATCH CORPORATION	69,888.73	FWS CM Services
43305	BRUCE J. BAKER SERVICES, LLC	2,550.00	Future Water Supply Support
43306	CERTIFIED PRODUCTS, INC	1,340.00	Disposal of Excess Soils
43307	CH2M HILL, INC	38,429.58	Water Quality & Pipe Loop Testing
43308	CITY OF WAUKESHA/DPW	279,816.25	Street Openings, Street Opening Permit Fees, Water Main Replacement on Dunbar & Greenmeadow
43309	FERGUSON #1476 (DAVIES)	25,155.88	8" DI Pipe, R900 Radio Units, 3/4" Meters, & Tapping Sleeves
43310	GREELEY AND HANSEN LLC	848,283.64	FWS PM Services - Phase 2 PH2-32 and FWS PM Services - Phase 2 Amend 2 PH2D-32
43311	PAYNE & DOLAN, INC.	1,955.75	Hot Patch Asphalt
43312	PUBLIC SERVICE COMMISSION OF WI	33,210.51	PSC - Qtr 2 DNR Assessment
43313	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
43314	STAFFORD ROSENBAUM LLP	5,092.50	Legal Services for FWS & Return Flow
43315	STATE CONTRACTORS, INC.	29,133.27	Construction costs for Main Street
43316	U.S. GEOLOGICAL SURVEY	9,916.00	Return Flow Monitoring
43317	UW-PARKSIDE	4,380.00	Water Quality Data Collection for Root River Monitoring
43318	WAUKESHA LIME & STONE CO.	2,484.99	Stone & Traffic Bond Materials
43319	WI DEPT OF AGRICULTURE	2,220.00	DATCP Pipeline Review
Grand Total:		\$ 1,365,687.45	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

5/16/2019

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

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43320	2W TECHNOLOGIES, INC.	1,225.31	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
43321	A B DATA, LTD	586.66	Stuffing, Sorting, Mailing Quarterly Water Bills (S2)
43322	BERTONI ENTERPRISES	1,440.00	April Lawn Care
43323	BUELOW VETTER BUIKEMA OLSON & VLIET	550.00	Attorney Fees
43324	CEDAR CORPORATION	1,199.80	City Portion of Survey Services for Main Street
43325	CERTIFIED PRODUCTS, INC	417.00	Disposal of Excess Soils
43326	CINTAS CORPORATION #447	315.10	Uniforms
43327	CITY OF WAUKESHA/DPW	9,287.58	Street Openings & Street Opening Permit Fees
43328	CITY OF WAUKESHA/GARAGE	2,156.95	Equipment & vehicle fuel for March 2019
43329	CITY OF WAUKESHA/TREASURER	624,960.00	3rd payment of 2018 tax equivalent, due 5/31/19
43330	CITY OF WKSHA/RETIREMENT FUND	23,037.58	April WI Retirement
43331	CITYPRESS INC	204.91	Radium Notices (S2)
43332	COMPLETE OFFICE OF WISCONSIN, INC.	83.76	Office Supplies
43333	COREY OIL LTD	117.94	Grease for Fleet
43334	CUSTOM TOOL SERVICE, INC.	45.00	Sharpen carbide hole saw
43335	DIXON ENGINEERING, INC.	6,219.00	Hunter Tower Engineering Services
43336	ENERGENECS, INC.	1,093.64	SCADA Support
43337	FASTENAL COMPANY	32.19	Spray paint & strut channel for North Street
43338	FERGUSON #1476 (DAVIES)	214.00	Meter gaskets
43339	FIRST CHOICE HEATING & COOLING, INC	149.00	Repair cooling unit in Network Room
43340	GRAMLING INC.	1,440.00	Pressure Transducers
43341	HACH COMPANY	978.86	Lab Supplies
43342	HEIN ELECTRIC SUPPLY CO	25.79	Electrical supplies for Morris Tower
43343	HYQUIP, LLC	24.89	Swivels for Fleet #16
43344	IRTH SOLUTIONS LLC	265.40	Monthly Support for DigTrack Tickets
43345	IVY LANE CORPORATION	84.77	Oil Change for Truck #5
43346	JFTCO, INC.	2,820.12	Repair bucket coupler on #56 CAT
43347	KAESTNER AUTO ELECTRIC CO	41.96	Repair parts for skidsteer
43348	LINCOLN CONTRACTORS SUPPLY	57.48	Marking paint (white)
43349	MILPORT ENTERPRISES, INC.	4,473.04	Sodium Silicate
43350	NAPA AUTO PARTS	166.06	Antifreeze for Truck #82 & brake pads/rotors for Truck #11
43351	NASSCO, INC.	669.14	Cleaning Supplies
43352	NET@WORK, INC.	100.00	Sage Support

43353	PARTS DISTRIBUTING, INC.	207.41	Brakes & parts for Truck #78
43354	PAYNE & DOLAN, INC.	172.74	Hot Patch Asphalt
43355	POLLARDWATER	897.14	M-Pact-O Probe set for locating, hooks for mains, & parts for flushing
43356	PRINT-N-PRESS	536.00	Sprinkling Inserts
43357	REINDERS	133.98	Lawn Seed
43358	REMBRANDT COMMERCIAL CLEANING	1,110.00	April Office Cleaning Services
43359	STAFFORD ROSENBAUM LLP	88.00	Review Audit Letter
43360	STATE CONTRACTORS, INC.	80,282.92	City Sewer reim. costs for Main Street (Lombardi to Manhattan)
43361	SYNERGY SERVICE, LLC	2,350.00	Test & calibrate mag meters
43362	TOMCHEK ACE HARDWARE	115.41	Misc. hardware & supplies
43363	TRUCK COUNTRY OF WISC	242.15	Surge tank for Truck #82
43364	USA BLUEBOOK	309.34	Lab Supplies
43365	VERONA SAFETY SUPPLY, INC	1,234.03	WWU T-shirts & Mechanics Gloves
43366	VIKING CHEMICAL CO	10,483.24	Manganese Sulfate, HFS Acid, Sodium Hypochlorite, & Drums
43367	WAUKESHA COUNTY/TREASURER	2.14	Mini UHF Connector
43368	WAUKESHA LIME & STONE CO.	1,164.47	Stone and Traffic Bond Materials
43369	WI RURAL WATER ASSN	433.12	Consolidated Safety Training
43370	WI STATE LAB OF HYGIENE	808.00	Radium Sample Testing
43371	WORKSHOE OUTLET	122.05	Safety Shoes
	TOTAL	\$ 785,175.07	
	Bond payments due/paid 4/1/19:		
	Series 2018 BAN interest	142,058.62	BMO
	Series 2018 BAN fees	11,323.18	BMO
		\$ 153,381.80	
Grand Total:		\$ 938,556.87	

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43263

Amount: \$3,138.21

Payment Date: 4/26/2019

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	MAR-2019					9218-200	March CC Bill - Capitol Hotel (Nashville lodging for JC)	514.56
26	MAR-2019					9218-100	March CC Bill - Multiple Vendors (Nashville meals for DD)	43.48
27	MAR-2019					9218-200	March CC Bill - Multiple Vendors (Nashville meals for JC)	43.48
28	MAR-2019					9218-200	March CC Bill - MKE Airport (parking for Nashville trip)	42.00
29	MAR-2019					9212-200	March CC Bill - WGFOA (Conf Registration - Debt Mgmt)	85.00
								\$ 3,138.21

PREPARER

APPROVAL FOR PAYMENT

VK

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43254

Amount: \$1,102.82

Payment Date: 4/26/2019

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	MAR-2019 (JOBS)		GLE-W0006	10	MIS		March CC Bill - JD OneBox Services (GWA transcript services)	12.17
2	MAR-2019 (JOBS)		GLE-W0008	10	MIS		March CC Bill - JD OneBox Services (GWA transcript services)	12.16
3	MAR-2019 (JOBS)		W-01243	10	MIS		March CC Bill - Amazon (32" monitor for Tina)	218.99
4	MAR-2019 (JOBS)		W-01243	10	MIS		March CC Bill - Amazon (4-32" monitors DK, KS, VK, & new ee)	716.00
5	MAR-2019 (JOBS)		GLC-D0011	60	MIS		March CC Bill - DNR (Water Permit Fee for Main Street)	143.50
								\$ 1,102.82

PREPARER

APPROVAL FOR PAYMENT

VK

2019 Blanket Purchase Orders

10-May-19

Vendor Number	Vendor	PO Number	Mar	Apr	May	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	319005	13,328.61	2,275.31	525.31	17,835.60	31,000.00	57.5%
22005	AB Data	319011	3,439.33	3,186.66	2,600.00	15,540.33	43,717.00	35.5%
10900	Ace Redi-Mix	319034		4,240.00		8,706.50	26,300.00	33.1%
11510	Advanced Disposal (frmly Veolia)	319040		1,260.09		2,417.36	6,500.00	37.2%
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				8,929.36	17,500.00	51.0%
14140	Baker Tilly - Construction Audit 2019 for GLCW0002	319021				8,047.50	70,000.00	11.5%
14435	BGR Government Affairs - Financial Planning	319003	4,538.63	4,540.35	4,500.00	22,658.54	50,000.00	45.3%
16690	Black & Veatch - 2019 Const Mgmt	319046	58,861.04	69,888.73		246,123.49	1,002,528.00	24.6%
17970	Bruce Baker	319009	1,200.00	2,550.00		8,700.00	80,000.00	10.9%
18105	Buelow Vetter Buikema - HR Issues	319050	708.50	550.00		1,759.50	10,000.00	17.6%
18565	Certified Products	319033	139.00	1,757.00		3,647.00	11,500.00	31.7%
18775	CH2M Hill - FWS Water Quality GLEW0007	319047				0.00	540,000.00	0.0%
18825	Cintas (uniforms)	319051	317.44	315.10		1,346.78	4,200.00	32.1%
58901	City of Wauk/fuel - 2019	319029	2,156.95			7,376.77	35,000.00	21.1%
58903	City of Wauk/Street Opening Permits & Repairs - 2019	319026		11,177.08		40,336.01	243,711.00	16.6%
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	238.07	83.76		1,364.95	2,000.00	68.2%
22485	Diggers Hotline	319048				8,729.60	20,000.00	43.6%
25100	Energenec (frmly Kamp/Synergy) SCADA hardware & support	319027		1,093.64		1,281.14	49,000.00	2.6%
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	7,190.00	11,016.00		18,206.00	68,600.00	26.5%
28500	Grainger	319036	299.50			474.88	3,800.00	12.5%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045	31,574.75			60,074.75	4,600,000.00	1.3%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	319060	138.84	84.77		357.96	3,350.00	10.7%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	319013	10,484.25			10,484.25	40,000.00	26.2%
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		100.00		350.00	7,800.00	4.5%
43900	Payne & Dolan - hot patch asphalt	319035	797.27	2,128.49		3,853.30	9,700.00	39.7%
60500	PSC - FWS Const Auth/Permit Rev. GLEW0003/GLEW0008	319022	7,272.04	33,210.51		42,230.80	100,000.00	42.2%
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	427.87	23.75		502.52	3,300.00	15.2%
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	10,500.00	24,000.00	43.8%
49720	Stafford Rosenbaum LLP	319002				0.00	400,000.00	0.0%
51125	TDS Metrocom	319017	1,062.90	1,060.42	1,059.50	5,308.59	15,965.00	33.3%
20945	US Cellular	319019	921.07	989.98		4,021.68	14,420.00	27.9%
52455	U.S. Geological Survey GLEW0008	319043		9,916.00		15,292.00	33,000.00	46.3%
52901	US Postmaster	319018	200.00	200.00	200.00	1,000.00	3,713.00	26.9%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	319044	4,380.00	4,380.00		17,472.00	107,864.00	16.2%
56800	Wauk County/Vehicle Maintenance/Repairs	319039				1,710.80	8,500.00	20.1%
57300	Waukesha Lime & Stone - stone & traffic bond materials	319037	243.00	3,649.46		6,681.14	26,800.00	24.9%
61900	WE Energies-electric	319025	65,782.05	54,409.92		236,464.79	704,339.00	33.6%
61900	WE Energies-gas	319038	990.97	384.33		3,709.74	2,279.00	162.8%
61900	WE Energies-office	319030	2,876.52	1,730.46		10,837.04	23,248.00	46.6%
61100	WI State Lab of Hygiene - Radium - 2019	319031	2,150.00	808.00		5,549.00	21,600.00	25.7%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	319028	25,542.29			25,542.29	140,648.00	18.2%

MEMORANDUM

DATE: May 20, 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 April.

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