

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.

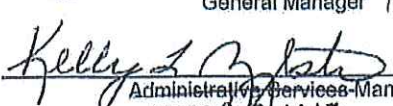
Approved:



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:		\$ 224.17	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY


3/29/2019


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Waukesha, WI 53187-1648

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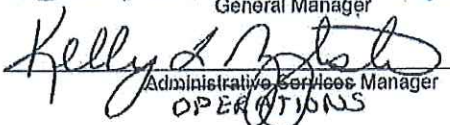
Approved:



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	31.60	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	59,377.27	Net cash - direct deposit payroll

Grand Total: _____

\$ 177,695.17

Certified by: 

City Clerk

WAUKESHA WATER UTILITY

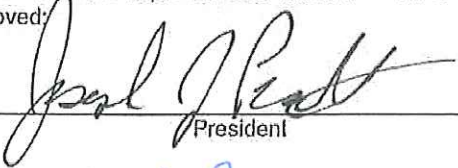
4/12/2019

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

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
43183	CONLEY MEDIA, LLC	189.08	Official Bid Notice for Main Street (Lombardi to Manhattan)
Grand Total:		<u>\$ 189.08</u>	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

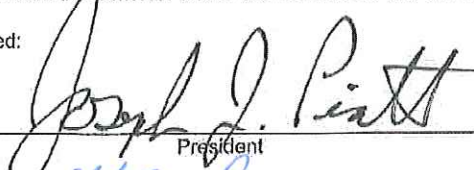
4/12/2019

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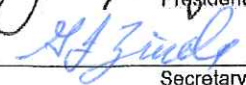
To the City Clerk:

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.

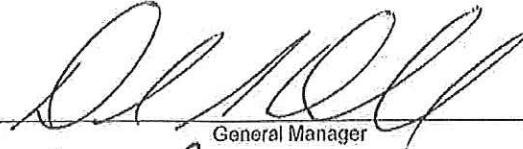
Approved:




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 Copler (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	369.23	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

4/18/2019

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	_____ General Manager
_____ Secretary	_____ Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43194	2W TECHNOLOGIES, INC.	12,597.74	2019 Computer Purchases & IT Support Services
43195	BGR GOVERNMENT AFFAIRS, LLC	4,538.63	Federal Funding
43196	BLACK & VEATCH CORPORATION	58,861.04	FWS CM Services
43197	BRUCE J. BAKER SERVICES, LLC	1,200.00	Future Water Supply Support
43198	CEDAR CORPORATION	981.93	Survey Services for Main Street
43199	CH2M HILL, INC	23,021.39	Water Quality & Pipe Loop Testing
43200	CORE & MAIN LP	294.32	MJ Gaskets & Core Blue Bolts for Valve Replacement
43201	FERGUSON #1476 (DAVIES)	20,680.50	R900 radio units (upgrade to V4), valve box screw risers, tops, & adapters
43202	GREELEY AND HANSEN LLC	834,905.95	FWS PM Services - Phase 2 PH2-31 and FWS PM Services - Phase 2 Amend 2 PH2D-31
43203	KAESTNER AUTO ELECTRIC CO	12.54	Parts for Well #10 Emergency Repairs
43204	MUNICIPAL WELL & PUMP	20,887.00	2019 Well #10 Emergency Repairs
43205	PUBLIC SERVICE COMMISSION OF WI	7,272.04	PSC Assessment - Great Lakes
43206	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
43207	STAFFORD ROSENBAUM LLP	1,777.50	Legal Services for FWS & Return Flow
43208	UW-PARKSIDE	4,380.00	Water Quality Data Collection for Root River Monitoring
43209	WAUKESHA LIME & STONE CO.	79.38	Stone & Traffic Bond Materials
Grand Total:		\$ 993,489.96	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

4/18/2019

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 GENERAL FUND of the WAUKESHA WATER UTILITY.

Approved:

President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43210	2W TECHNOLOGIES, INC.	725.31	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
43211	A B DATA, LTD	839.33	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
43212	AMERICAN BOLT	582.60	Hex Nuts & Bolts
43213	AMERICAN COPPER & BRASS, LLC	221.31	Hex Bushings
43214	BUELOW VETTER BUIKEMA OLSON & VLIET	708.50	Attorney Fees
43215	CEDAR CORPORATION	981.93	City Portion of Survey Services for Main Street
43216	CERTIFIED PRODUCTS, INC	139.00	Disposal of Excess Soils
43217	CINTAS CORPORATION #447	317.44	Uniforms
43218	CITY OF WAUKESHA/GARAGE	2,756.46	Equipment & vehicle fuel for February 2019
43219	CITY OF WKSHA/RETIREMENT FUND	34,363.94	March WI Retirement
43220	CITYPRESS INC	324.50	Radium Notices & Name Plate for New Admin. Asst.
43221	COMPLETE OFFICE OF WISCONSIN, INC.	238.07	Calculator & Office Supplies
43222	CORE & MAIN LP	523.62	Megalugs
43223	CUSTOM TOOL SERVICE, INC.	188.10	Drills for large tap machine
43224	DORNER PRODUCTS, INC.	852.08	Valve replaced on HMO filter at Well #8
43225	FASTENAL COMPANY	36.63	Batteries
43226	FERGUSON #1476 (DAVIES)	16,417.62	MJ gaskets, rings, core blue bolts, cadweld shots, valve box parts, & 32# anodes
43227	GRAINGER	299.50	Maintenance Supplies
43228	GRANICUS, INC.	330.63	Monthly Managed Service Fees for Granicus (Apr-June)
43229	HALLMAN LINDSAY	247.11	Paint & Supplies
43230	HAWKINS, INC	3,437.57	Manganese Sulfate & Sodium Permanganate
43231	HEIN ELECTRIC SUPPLY CO	22.92	Electrical Supplies for Well #13 Heater
43232	IDEXX DISTRIBUTION CORP.	831.69	Lab Supplies
43233	IRTH SOLUTIONS LLC	200.00	Monthly Support for DigTrack Tickets
43234	IVY LANE CORPORATION	138.84	Oil Change for Truck #2 & Fleet #102
43235	J F AHERN	765.00	Annual Inspections of Wells #3,8, & #10
43236	JETPAY PAYMENT SERVICES	10,484.25	Link Transaction Fees (Jan.-March)
43237	KOHNE'S KUSTOM WELDING, INC.	165.00	Repair #95 Big Vac Trailer
43238	MILPORT ENTERPRISES, INC.	4,809.23	Sodium Hydroxide (Caustic Soda) & Sodium Silicate
43239	NAPA AUTO PARTS	15.49	Part for Truck #1
43240	NORTHERN LAKE SERVICE	745.00	Water Quality Testing
43241	PARTS DISTRIBUTING, INC.	11.99	Antifreeze for Well #12 Generator
43242	PAYNE & DOLAN, INC.	797.27	Hot Patch Asphalt

43243	PROHEALTH CARE MEDICAL ASSOCIATES	56.00	Random Drug Testing
43244	REMBRANDT COMMERCIAL CLEANING	1,110.00	March Office Cleaning Services
43245	STAFFORD ROSENBAUM LLP	55.00	Legal Services for Radium Report
43246	TOMCHEK ACE HARDWARE	98.42	Misc. hardware & supplies
43247	VIKING CHEMICAL CO	2,749.12	HFS Acid, Sodium Hypochlorite, & Drums
43248	WAUKESHA COUNTY TREASURER	3,900.21	Wauk. Cty. 1st Qtr. Sprint cell lease pymts for UWW Tower
43249	WAUKESHA COUNTY/TREASURER	1,710.80	Vehicle maintenance/repairs on WWU #82
43250	WAUKESHA LIME & STONE CO.	163.62	Stone and Traffic Bond Materials
43251	WI DEPT OF REVENUE	288.37	Jan.-March (1st Qtr.) Sales Tax Return
43252	WI STATE LAB OF HYGIENE	2,150.00	HFS & Radium Sample Testing
43253	WORKSHOE OUTLET	167.05	Safety Shoes

TOTAL **\$ 95,966.52**

Bond & note pymts due 5/1/19:

SDWLP 2013 principal & interest	59,558.70	City of Waukesha
2016B NAN interest	178,350.00	City of Waukesha
2017C NAN interest	148,275.00	City of Waukesha
SDWLP 2018A principal & interest	34,685.43	City of Waukesha
	\$ 420,869.13	

Grand Total: **\$ 516,835.65**

Certified By: _____
City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43168

Amount: \$3,405.71

Payment Date: 3/29/2019

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 FEB-2019					9212-100	Feb. CC Bill - AWWA (Utility Mgmt Reg - Nashville 3/5-3/7/19)	375.00
2 FEB-2019					9212-100	Feb. CC Bill - Water Council (Water Leaders Reg for DD & SR)	478.00
3 FEB-2019					9218-100	Feb. CC Bill - Square & Uber (travel for Wash DC 2/12-2/13)	52.79
4 FEB-2019					9320-100	Feb. CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
5 FEB-2019					6659-300	Feb. CC Bill - CSWEA (reg for WI Govt Affairs Seminar - BW)	80.00
6 FEB-2019					9219-200	Feb. CC Bill - Aatrix Software (processing addtl W2's)	14.95
7 FEB-2019					6659-300	Feb. CC Bill - WI AWWA (reg for IT & Security Seminar - BW)	99.00
8 FEB-2019					9211-300	Feb. CC Bill - Amazon (repair light on plow truck)	124.48
9 FEB-2019					6730-300	Feb. CC Bill - Menards (lining for Arcadian Ave project)	92.04
10 FEB-2019					9218-300	Feb. CC Bill - Dominos (pizza for Ladder Trk 2 help w/ant)	25.19
11 FEB-2019					9216-300	Feb. CC Bill - Harbor Freight (ratchet, binding rings & hook)	29.39
12 FEB-2019					9216-300	Feb. CC Bill - Home Depot (misc. tools for shop)	208.93
13 FEB-2019					9211-300	Feb. CC Bill - BestTruck (part for truck salt spreader)	242.40
14 FEB-2019					9216-300	Feb. CC Bill - Farm & Fleet (tool batteries)	139.00
15 FEB-2019					6310-300	Feb. CC Bill - SupplyHouse (thermostats for station heaters)	203.37
16 FEB-2019					6420-300	Feb. CC Bill - Walgreens (lab supplies)	10.45
17 FEB-2019					9301-200	Feb. CC Bill - MetroMarket (supplies for Comm. mtg.)	48.08
18 FEB-2019					9216-300	Feb. CC Bill - Amazon (iPad mount for Truck #48)	94.48
19 FEB-2019					9212-600	Feb. CC Bill - Wisc Land Info Assoc (annual conf reg for NE)	380.00
20 FEB-2019					9216-600	Feb. CC Bill - (Amazon (replace worn iPhone case & charger)	31.43
21 FEB-2019					9212-200	Feb. CC Bill - AWWA (Utility Mgmt Reg - Nashville 3/5-3/7/19)	630.00
22 FEB-2019					9218-200	Feb. CC Bill - Point Burger Bar (new EE welcome lunch)	32.01
23 FEB-2019					9300-200	Feb. CC Bill - Credit trans fee from last stmt	-0.27
							\$ 3,405.71

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43162

Amount: \$194.17

Payment Date: 3/29/2019

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	FEB-2019 (JOBS)		GLE-W0006	10	MIS		Feb. CC Bill - Dirksen South (Wash DC travel expenses)	20.40
2	FEB-2019 (JOBS)		GLE-W0006	10	MIS		Feb. CC Bill - J2 OneBox Services (GWA transcript services)	12.17
3	FEB-2019 (JOBS)		GLE-W0008	10	MIS		Feb. CC Bill - J2 OneBox Services (GWA transcript services)	12.16
4	FEB-2019 (JOBS)		GLE-W0008	10	MIS		Feb. CC Bill - Meiji (Return Flow lunch mtg.)	14.74
5	FEB-2019 (JOBS)		GLE-W0009	10	MIS		Feb. CC Bill - Meiji (Const. Mgmt. lunch mtg.)	14.75
6	FEB-2019 (JOBS)		W-01246	30	MIS		Feb. CC Bill - Amazon (light bar for #16 2019 CAT backhoe)	119.95
								\$ 194.17

PREPARER

APPROVAL FOR PAYMENT

VK

2019 Blanket Purchase Orders

10-Apr-19

Vendor Number	Vendor	PO Number	Feb	Mar	Apr	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	319005	925.84	13,328.61	525.31	15,560.29	31,000.00	50.2%
22005	AB Data	319011	3,127.77	3,439.33	2,600.00	12,353.67	43,717.00	28.3%
10900	Ace Redi-Mix	319034	3,724.00			4,466.50	26,300.00	17.0%
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	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	4,541.19	4,538.63	4,500.00	18,118.19	50,000.00	36.2%
16690	Black & Veatch - 2019 Const Mgmt	319046	66,057.49	58,861.04		176,234.76	1,002,528.00	17.6%
17970	Bruce Baker	319009	1,425.00	1,200.00		6,150.00	80,000.00	7.7%
18105	Buelow Vetter Buikema - HR Issues	319050	501.00	708.50		1,209.50	10,000.00	12.1%
18565	Certified Products	319033	898.00	139.00		1,890.00	11,500.00	16.4%
18775	CH2M Hill - FWS Water Quality GLEW0007	319047				0.00	540,000.00	0.0%
18825	Cintas (uniforms)	319051	317.44	317.44		1,031.68	4,200.00	24.6%
58901	City of Wauk/fuel - 2019	319029	2,756.46			5,219.82	35,000.00	14.9%
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	52,551.00	97.1%
18005	Complete Office - (frmly Bubrick's) office supplies	319016	526.40	238.07		1,281.19	2,000.00	64.1%
22485	Diggers Hotline	319048				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		7,190.00		7,190.00	68,600.00	10.5%
28500	Grainger	319036	175.38	299.50		474.88	3,800.00	12.5%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045	14,250.00			28,500.00	4,600,000.00	0.6%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	319060	134.35	138.84		273.19	3,350.00	8.2%
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				250.00	7,800.00	3.2%
43900	Payne & Dolan - hot patch asphalt	319035		797.27		1,724.81	9,700.00	17.8%
60500	PSC - FWS Const Auth/Permit Rev. GLEW0003/GLEW0008	319022	1,748.25	7,272.04		9,020.29	100,000.00	9.0%
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	38.97	427.87		478.77	3,300.00	14.5%
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	8,500.00	24,000.00	35.4%
49720	Stafford Rosenbaum LLP	319002				0.00	400,000.00	0.0%
51125	TDS Metrocom	319017	1,061.39	1,062.90	1,060.42	4,249.09	15,965.00	26.6%
20945	US Cellular	319019	1,146.30	921.07		3,031.70	14,420.00	21.0%
52455	U.S. Geological Survey GLESD001	319043				5,376.00	33,000.00	16.3%
52901	US Postmaster	319018	200.00	200.00	200.00	800.00	3,713.00	21.5%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	319044	4,380.00	4,380.00		13,092.00	107,864.00	12.1%
56800	Wauk County/Vehicle Maintenance/Repairs	319039	1,710.80			1,710.80	8,500.00	20.1%
57300	Waukesha Lime & Stone - stone & traffic bond materials	319037	1,939.14	243.00		3,031.68	26,800.00	11.3%
61900	WE Energies-electric	319025	65,762.35	65,782.05		182,054.87	704,339.00	25.8%
61900	WE Energies-gas	319038	1,281.49	990.97		3,325.41	2,279.00	145.9%
61900	WE Energies-office	319030	3,319.87	2,876.52		9,106.58	23,248.00	39.2%
61100	WI State Lab of Hygiene - Radium - 2019	319031	1,939.00	2,150.00		4,741.00	21,600.00	21.9%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	319028		25,542.29		25,542.29	140,648.00	18.2%

MEMORANDUM

DATE: April 15, 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 March.

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