

WAUKESHA WATER UTILITY

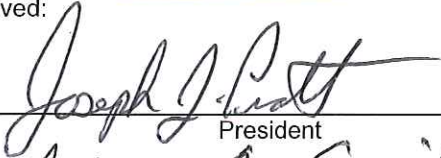
7/17/2020

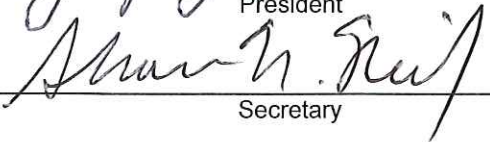
P.O. Box 1648
Waukesha, WI 53187-1648

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
44880	CARDMEMBER SERVICE	24.33	June Cardmember Service Bill - IMP
44881	CONLEY MEDIA, LLC	124.20	Official Bid Notice for Madison Street
44882	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - Fox Run #3
44883	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Easement w/County - Fox Run #3
44884	WAUKESHA COUNTY DEPT OF PUBLIC WORKS	200.00	Temporary Driveway Permit for CM Trailer for Water Supply Pump Station
Grand Total:		\$ 408.53	

Certified By: 

City Clerk

WAUKESHA WATER UTILITY


7/17/2020

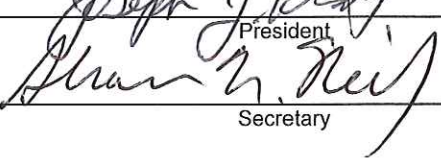
P.O. Box 1648
Waukesha, WI 53187-1648

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
44885	ADVANCED DISPOSAL SERVICES	1,471.01	3rd Qtr. Trash & Recycling Services
44886	AXA EQUITABLE	1,295.00	7-17-20 AXA PEDC
44887	CARDMEMBER SERVICE	2,489.37	June Cardmember Service Bill
44888	FEDEX	12.07	Shipping radium samples
44889	PREMIERE GLOBAL SERVICES	153.76	Teleconference Service
44890	RICOH USA, INC	360.09	Maintenance Fee for Office Copier (April-June)
44891	TDS METROCOM	1,105.02	July Phone Charges
44892	U.S. POSTAL SERVICE	620.00	P.O. Box Rental Fee for 2020 (July-Dec.)
44893	WAUKESHA WATER UTILITY	118.04	Wastewater Charges
44894	WE ENERGIES	62,038.18	Electric/Gas Charges
EFTPS	US Dept of Treasury	26,137.29	FWT & FICA withholding
EFTPS	WI Dept of Revenue	5,249.35	State withholding
49312-49338	Pay period ending 7/11/20	65,889.95	Net cash - direct deposit payroll
Grand Total:		\$ 166,939.13	

Certified by: 

City Clerk

WAUKESHA WATER UTILITY

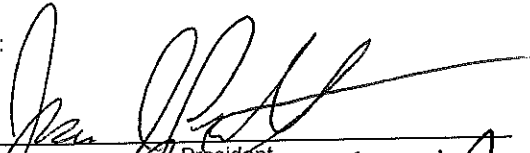
7/31/2020

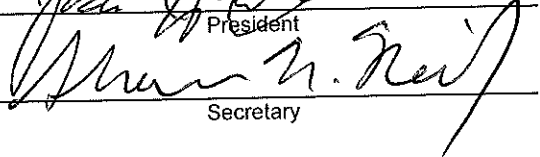
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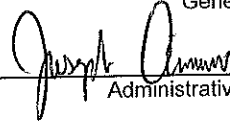
Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44895	AFLAC	25.90	July Premium
44896	AMA INSURANCE AGENCY, INC	6,588.00	August Medicare Supplement Premium
44897	AXA EQUITABLE	1,295.00	7-31-20 AXA PEDC
44898	CHRIS KADRICH	192.00	Toilet Rebates (2)
44899	CITY OF WAUKESHA/LIFE INS	1,832.33	August Life Insurance
44900	CLAYTON HEMPHILL	20.00	Rain Barrel Rebate
44901	DAVID PUGH	100.00	Toilet Rebate
44902	DEANNA WOLFE	100.00	Toilet Rebate
44903	DELTA DENTAL OF WISCONSIN	2,255.61	August Dental Premium
44904	DIVERSIFIED BENEFIT SERVICES, INC	264.85	FSA & HRA Admin Fees
44905	ERIN BARTELSON	100.00	Toilet Rebate
44906	MARK TILLEY	100.00	Toilet Rebate
44907	MUSSON BROTHERS	319.37	Refund on MOH deposit less water used
44908	RELIANCE STANDARD LIFE INS CO.	541.07	August LTD Premium
44909	RYAN KREBSBACH	40.00	Rain Barrel Rebates (2)
44910	RYAN NORDER	150.00	Reimbursement for Safety Shoes
44911	SILVERSCRIPT INSURANCE	3,898.08	August Medicare Part D Premium
44912	U.S. CELLULAR	1,070.09	Cell Phone, Modem, & iPad Access Charges
44913	WISCONSIN COUNTIES ASSOCIATION	53,166.85	August Health Insurance
EFTPS	US Dept of Treasury	20,684.17	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,345.93	State withholding
49339-49365	Pay period ending 7/25/20	58,030.07	Net cash - direct deposit payroll
Grand Total:		\$ 155,119.32	

Certified by: 

City Clerk

WAUKESHA WATER UTILITY

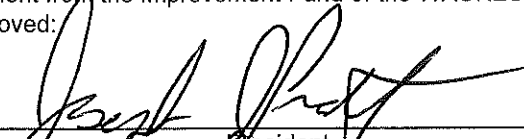
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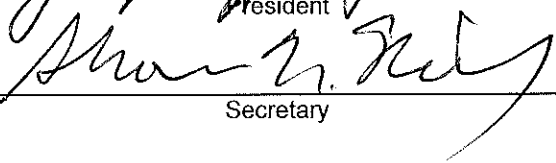
To the City Clerk:

I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.


Approved:



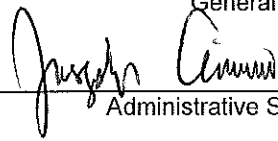
 President



 Secretary

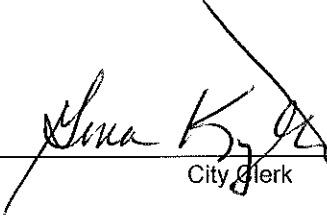


 General Manager



 Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44914	BRIAN PLOCH & KRYSTAL KOPPS	700.00	Real Estate Tax Reimbursement Return Flow Easement - Parcel #4
44915	CRAMER, MULTHAUF, & HAMMES, LLP CLIENT TRUST ACCOUNT	495,503.51	Rempe Moran Closing - WS Booster Pump and Storage Land
Grand Total:		\$ 496,203.51	

Certified By: 

 City Clerk

WAUKESHA WATER UTILITY

8/14/2020

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~~
Operations Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44916	2W TECHNOLOGIES, INC.	5,500.00	Risk & Resiliency Study
44917	A B DATA, LTD.	2,700.00	August Water Bill Postage
44918	ARAMARK	259.00	Reusable Face Masks
44919	AXA EQUITABLE	1,295.00	8-14-20 AXA PEDC
44920	DIGGERS HOTLINE	7,772.80	6 mos. Prepayment of 2020 hotline tickets
44921	RAMS CONTRACTING, LTD.	17.41	Refund on MOH deposit less water used
44922	RICOH USA, INC	14.68	Maintenance Fee for Customer Service Copier
44923	TDS METROCOM	1,115.70	August Phone Charges
44924	US POSTAL SERVICE	300.00	Refill Postage Machine - August
44925	WAUKESHA WATER UTILITY	144.59	Wastewater Charges
44926	WE ENERGIES	58,416.38	Electric/Gas Charges
EFTPS	US Dept of Treasury	19,194.30	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,004.22	State withholding
49366-49392	Pay period ending 8/8/20	54,595.23	Net cash - direct deposit payroll
Grand Total:		\$ 155,329.31	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

8/27/2020

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
44927	ACE REDI MIX	1,060.00	Slurry and Concrete
44928	BAKER TILLY VICHOW KRAUSE, LLP	3,165.00	FWS Construction Audit
44929	BGR GOVERNMENT AFFAIRS, LLC	4,531.48	Federal Funding
44930	BLACK & VEATCH CORPORATION	146,021.23	FWS CM Services
44931	BRUCE J. BAKER SERVICES, LLC	450.00	Future Water Supply Support
44932	CEDAR CORPORATION	1,659.20	Survey Services for E. Broadway Meter Pit Removal
44933	CERTIFIED PRODUCTS, INC	749.25	Disposal of Excess Soils
44934	CH2M HILL, INC	2,732.20	Water Quality
44935	CITY OF WAUKESHA/ATTORNEY	3,600.00	Rempe Title, Recording, & Real Estate Transfer Fees
44936	CITY OF WAUKESHA/COMMUNITY DEVELOPMENT	100.00	Application for Temporary Use Permit
44937	CITY OF WAUKESHA/DPW	506,987.13	Street Openings, Street Opening Permit Fees, & Water Main Replacement on Roberta Avenue & Tenny Avenue
44938	CITYPRESS INC	1,715.06	Printing & Binding of Construction Contracts 5 & 6
44939	CORE & MAIN LP	5,010.00	12" MJ Valves
44940	FERGUSON #1476 (DAVIES)	14,216.20	6" UME Meter, R900 Radio Units, & 32# Anodes
44941	GREELEY AND HANSEN LLC	452,361.63	FWS PM Services - Phase 2 PH2E-47
44942	LAKE COUNTRY FABRICATORS, INC.	395.00	Panel Door for Well #9 Drive Replacement
44943	PAYNE & DOLAN, INC.	474.22	Hot Patch Asphalt
44944	PUBLIC SERVICE COMMISSION OF WI	6,886.30	PSC Assessment - Great Lakes
44945	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
44946	STAFFORD ROSENBAUM LLP	9,330.00	Legal Services for FWS & Return Flow
44947	TNT ACE HARDWARE	21.56	Supplies for Well #9 Drive Replacement
44948	UW-PARKSIDE	6,534.00	Water Quality Data Collection for Root River Monitoring
44949	WAUKESHA LIME & STONE CO.	1,455.03	Stone & Traffic Bond Materials
Grand Total:		\$ 1,173,454.49	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

8/27/2020

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
44950	2W TECHNOLOGIES, INC.	537.28	IT Support Services - Monthly Agreement & Cloud Services
44951	A B DATA, LTD	705.97	Stuffing, Sorting, Mailing Quarterly Water Bills (S2) & Printing Additional Radium Notices (S2)
44952	ACE REDI MIX	1,300.00	Slurry and Concrete
44953	AMERICAN COPPER & BRASS, LLC	58.51	Parts for station sample taps
44954	ARAMARK	436.68	Uniforms
44955	BAKER TILLY MUNICIPAL ADVISORS, LLC	10,000.00	Financial Advisory Services - Bond Ratings (WIFIA)
44956	BAKER TILLY VIRCHOW KRAUSE, LLP	1,400.00	Accounting Services for 2019 Audit
44957	BATTERIES PLUS LLC	250.40	Batteries for Well #8 garage door
44958	BERTONI ENTERPRISES	3,360.00	July Lawn Care
44959	CENTRAL MACHINE INC	100.00	Modify operating nuts
44960	CERTIFIED PRODUCTS, INC	521.70	Disposal of Excess Soils
44961	CITY OF WAUKESHA/DPW	7,498.12	Street Openings & Street Opening Permit Fees
44962	CITY OF WAUKESHA/GARAGE	10,382.17	Equipment & vehicle fuel for June 2020 & vehicle maintenance/repairs for WWU #16, #48, #55, #75, #81, #82, and #94
44963	CITY OF WKSHA/RETIREMENT FUND	36,004.48	July WI Retirement
44964	CITYPRESS INC	204.91	Radium Notices (S2)
44965	COMPLETE OFFICE OF WISCONSIN, INC.	361.90	Paper
44966	CORE & MAIN LP	157.50	Core Blue Bolts
44967	CUSTOM TOOL SERVICE, INC.	140.00	Drill bits for tap machine
44968	DILLETT MECHANICAL SERVICE	1,134.92	Repair HVAC at Well #10
44969	DIXON ENGINEERING, INC.	20,999.15	Meadowbrook Tower Engineering Services
44970	ENERGENECS, INC.	312.50	SCADA Support
44971	FASTENAL COMPANY	9.39	Bolts for Vent Install for Hillcrest Reservoir
44972	FITCH RATINGS, INC.	22,500.00	Bond Rating Service (WIFIA)
44973	GRAINGER	367.28	Maintenance Supplies
44974	GUETZKE & ASSOC INC	360.00	Annual Fire Alarm Test & Inspection at 115 Delafield St
44975	HAWKINS, INC	798.03	HFS Acid
44976	HYQUIP, LLC	74.31	Hose Assembly for #94 John Deere
44977	INDELCO PLASTICS CORPORATION	154.19	Parts for large meter tester
44978	LINCOLN CONTRACTORS SUPPLY	646.87	Saw Blade & Traffic Signs
44979	MILPORT ENTERPRISES, INC.	3,358.03	Sodium Hypochlorite & Caustic Soda

44980	N. HARRIS COMPUTER CORPORATION	9,450.00	Paymentus Integration (Link credit card processing)
44981	NAPA AUTO PARTS	22.36	Oil change supplies for Truck #67
44982	NET@WORK, INC.	50.00	Sage Support
44983	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
44984	PARTS DISTRIBUTING, INC.	64.00	HVAC Blower Motor for Truck #78
44985	PAYNE & DOLAN, INC.	1,805.15	Hot Patch Asphalt
44986	PUBLIC SERVICE COMMISSION OF WI	3,697.51	PSC Assessment - Rate Case
44987	QUARLES & BRADY LLP	85,800.00	Bond Counsel Services (WIFIA)
44988	REINDERS	62.25	Lawn Seed
44989	REMBRANDT COMMERCIAL CLEANING	1,110.00	July Office Cleaning Services
44990	S&P GLOBAL RATINGS	55,000.00	Bond Rating Service (WIFIA)
44991	STAFFORD ROSENBAUM LLP	73.50	Review Audit Letter
44992	TNT ACE HARDWARE	126.99	Misc. hardware & supplies
44993	USA BLUEBOOK	419.40	Lab Supplies
44994	WAUKESHA LIME & STONE CO.	631.41	Stone & Traffic Bond Materials
44995	WI RURAL WATER ASSN	475.09	Consolidated Safety Annual Refresher Training
44996	WI STATE LAB OF HYGIENE	1,342.00	HFS & Radium Sample Testing
44997	WILLIAM/REID LTD, LLC	1,241.84	Prominent Treatment Repair Parts
44998	WISCONSIN UTILITY EXPOSURE, INC.	850.00	Hydro-Vac for Valve Repair at North & Albert
Grand Total:		\$ 290,698.59	

Certified By: _____
City Clerk

MEMORANDUM

DATE: August 21, 2020

TO: Commissioners

FROM: Joseph Ciurro, CPA
Administrative Services Manager

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

There was one purchase, between \$7,500 and \$15,000, authorized by the General Manager during the month of July:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
320190	7/8/2020	N. Harris Computer Corporation	\$14,700.00	Paymentus (Credit Card Processor) Integration
320203	7/30/2020	Underground Specialists, Inc.	\$11,000.00	E. Broadway Street Services

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

2020 Blanket Purchase Orders

12-Aug-20

Vendor Number	Vendor	PO Number	Jun	Jul	Aug	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	320015	1,437.28	537.28	537.28	8,702.97	61,803.00	14.1%
22005	AB Data	320021	3,629.88	3,349.79	2,700.00	26,472.00	46,394.00	57.1%
10900	Ace Redi-Mix	320043	3,759.00	2,360.00		10,489.75	27,200.00	38.6%
11510	Advanced Disposal (frmly Veolia)	320049		1,471.01		4,500.64	5,045.00	89.2%
13150	Aramark	320059	308.40	436.68		2,599.26	4,680.00	55.5%
14140	Baker Tilly - 2019 Audit	320024		1,400.00		12,637.00	17,500.00	72.2%
14140	Baker Tilly - Construction Audit 2030 for GLCW0002	320030	2,403.75	3,165.00		23,346.25	120,000.00	19.5%
15800	Bertoni Enterprises (grass cutting) 2020	320106	4,400.00	3,360.00		14,032.00	26,832.00	52.3%
14435	BGR Government Affairs - Financial Planning	320014	4,533.46	4,531.48	4,500.00	36,269.03	54,600.00	66.4%
16690	Black & Veatch - 2020 Const Mgmt	320054		146,021.23		783,250.77	6,100,000.00	12.8%
17970	Bruce Baker	320016	1,050.00	450.00		5,850.00	24,000.00	24.4%
18105	Buelow Vetter Buikema - HR Issues	320058	88.50			975.00	10,000.00	9.8%
18565	Certified Products	320041	1,362.00	1,270.95		5,742.95	14,000.00	41.0%
18775	CH2M Hill - FWS Water Quality GLEW0007	320055				0.00	150,000.00	0.0%
58901	City of Wauk/fuel - 2020	320037		2,310.58		10,696.66	35,500.00	30.1%
58901	City of Wauk/Vehicle maintenance/repairs - 2020	320050		6,300.00		6,300.00	6,300.00	100.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2020	320034		16,495.66		39,519.84	239,900.00	16.5%
58904	City of Wauk/Qtr GIS Cont 2020	320057				52,338.79	53,000.00	98.8%
18005	Complete Office - (frmly Bubrick's) office supplies	320025		361.90		1,478.40	2,200.00	67.2%
22485	Diggers Hotline	320056		7,772.80		14,444.80	21,000.00	68.8%
25100	Energenec (frmly Kamp/Synergy) SCADA hardware & support	320035	331.25	312.50		643.75	15,350.00	4.2%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007				42,227.00	45,350.00	93.1%
25680	Erie Insurance Group (worker's comp) 7/1/20-6/30/21	320019	9,294.25			9,294.25	43,402.00	21.4%
26190	Fer-Pal Construction Barstow WM lining 6730-600	320010				67,750.00	67,750.00	100.0%
21970	Ferguson Waterworks (meters)	320072	2,176.08			32,577.44	83,781.00	38.9%
21970	Ferguson Waterworks (radios)	320073	11,016.00	8,484.20		37,706.20	122,775.00	30.7%
21970	Ferguson Waterworks (add'l amnt for Capitalized meters)	320074				0.00	29,312.00	0.0%
28500	Grainger	320045	249.40	367.28		3,149.40	3,800.00	82.9%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045				4,600,000.00	4,600,000.00	100.0%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	320032	452,361.63			1,479,060.31	3,340,000.00	44.3%
32595	Ivy Lane Corporation - oil changes	320063	113.56			1,035.13	3,500.00	29.6%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/20-6/30/21	320017	34,333.00			34,333.00	34,333.00	100.0%
40910	MudTech - Infrared Street Repairs	320051				0.00	11,000.00	0.0%
33150	NCR Payment Solutions (frmly JetPay) - Credit Card Fees	320022	12,748.50			24,431.25	45,000.00	54.3%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	320020				0.00	56,333.00	0.0%
41800	Net@Work - AccPac Support	320023		50.00		50.00	7,800.00	0.6%
42150	Northern Lake Service	320040				8,613.00	14,700.00	58.6%
43900	Payne & Dolan - hot patch asphalt	320044	1,456.20	2,279.37		4,737.09	13,500.00	35.1%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW000	320031	1,444.91	12,969.73		39,344.56	100,000.00	39.3%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012				38,211.25	41,132.00	92.9%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018	13,845.00			13,845.00	42,950.00	32.2%
46590	Ricoh USA (copier supplies)	320029	369.06	14.68		1,001.64	3,300.00	30.4%
38245	Schreiber GR Group (Frmly MSA)	320012	4,000.00	4,000.00	4,000.00	32,000.00	48,000.00	66.7%
49720	Stafford Rosenbaum LLP	320013	26,576.50	9,330.00		144,664.20	155,500.00	93.0%
51125	TDS Metrocom	320026	1,082.07	1,105.02	1,115.70	8,730.23	16,444.00	53.1%
20945	US Cellular	320028	1,068.53	1,070.09		7,470.26	14,853.00	50.3%
52455	U.S. Geological Survey GLEW0008	320052				9,833.00	33,000.00	29.8%
52901	US Postmaster	320027	300.00	300.00	300.00	2,600.00	3,753.00	69.3%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	320053	6,534.00			26,136.00	107,864.00	24.2%
56800	Wauk County/Vehicle Maintenance/Repairs	320048				948.25	8,500.00	11.2%
57300	Waukesha Lime & Stone - stone & traffic bond materials	320046	2,165.61	2,086.44		9,742.17	27,800.00	35.0%
61900	WE Energies-electric	320033	60,204.83	56,612.38		372,952.69	740,674.00	50.4%
61900	WE Energies-gas	320047	224.19	198.88		2,711.86	7,100.00	38.2%
61900	WE Energies-office	320038	1,609.16	1,605.12		14,005.81	26,600.00	52.7%
61100	WI State Lab of Hygiene - Radium - 2020	320039	1,617.00	1,342.00		6,300.00	22,250.00	28.3%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	320036	34,129.37			65,898.64	155,379.00	42.4%