

WAUKESHA WATER UTILITY

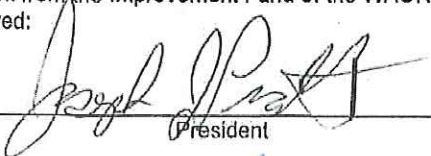
9/28/2018

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                          |
|---------------------|--------------------|------------------|--------------------------------------|
| 42497               | CARDMEMBER SERVICE | 247.22           | August Cardmember Service Bill - IMP |
| <b>Grand Total:</b> |                    | <u>\$ 247.22</u> |                                      |

Certified By: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

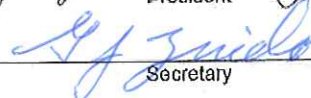
9/28/2018

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   |
|----------------------------|-----------------------------------|----------------------|---|
| 42498                      | A B DATA, LTD.                    | 3,800.00             | October Water Bill Postage & Postage for Tax Roll Letters |
| 42499                      | AETNA                             | 3,509.28             | October Medicare Part D Premium                           |
| 42500                      | AFLAC                             | 25.90                | September Premium   |
| 42501                      | AMA INSURANCE AGENCY, INC         | 6,449.00             | October Medicare Supplement Premium                       |
| 42502                      | AXA EQUITABLE                     | 2,336.00             | 9-28-18 AXA PEDC  |
| 42503                      | CARDMEMBER SERVICE                | 2,817.41             | August Cardmember Service Bill                            |
| 42504                      | CHRIS WALTER                      | 168.42               | Reimbursement for mileage & parking                       |
| 42505                      | CITY OF WAUKESHA/LIFE INS         | 2,055.98             | October Life Insurance                                    |
| 42506                      | DELTA DENTAL OF WISCONSIN         | 2,030.54             | October Dental Premium                                    |
| 42507                      | DF TOMASINI, INC.                 | 1,318.63             | Refund for overpayment on hydrant meter                   |
| 42508                      | DIVERSIFIED BENEFIT SERVICES, INC | 256.27               | HRA & FSA Admin Fees                                      |
| 42509                      | ERIE INSURANCE GROUP              | 8,820.00             | 2nd Qtr. Workers Comp Premium (Oct.-Dec.)                 |
| 42510                      | FEDEX                             | 16.08                | Shipping radium samples                                   |
| 42511                      | KELLY ZYLSTRA                     | 89.38                | Reimbursement for mileage                                 |
| 42512                      | PREMIERE GLOBAL SERVICES          | 28.97                | Teleconference Service                                    |
| 42513                      | R&R INSURANCE SERVICES, INC       | 10,032.00            | 2nd Qtr. Liability & Casualty Premium (Oct.-Dec.)         |
| 42514                      | RELIANCE STANDARD LIFE INS CO.    | 536.81               | October LTD Premium                                       |
| 42515                      | RICOH USA, INC                    | 21.38                | Maintenance Fee for Customer Service Copier               |
| 42516                      | SCHWAAB, INC.                     | 67.25                | Date Stamper  |
| 42517                      | U.S. CELLULAR                     | 1,000.62             | Cell Phone, Modem, iPad Access Charges, & New iPhone      |
| 42518                      | WAUKESHA WATER UTILITY            | 28,600.83            | Wastewater discharge for radium removal                   |
| 42519                      | WISCONSIN COUNTIES ASSOCIATION    | 45,992.12            | October Health Insurance                                  |
| EFTPS                      | US Dept of Treasury               | 18,954.49            | FWT & FICA withholding                                    |
| EFTPS                      | WI Dept of Revenue                | 4,178.34             | State withholding   |
| ACH                        | WI SCTF                           | 369.23               | 9-28-18 WI SCTF   |
| 47956-47983                | Pay period ending 9-22-18         | 54,503.78            | Net cash - direct deposit payroll                         |
| <b>TOTAL</b>               |                                   | <b>\$ 197,974.71</b> |   |
| Bond payments due 10/1/18: |                                   |                      |   |
|                            | Series 2018                       | \$ 17,613.80         | BMO   |
| <b>Grand Total:</b>        |                                   | <b>\$ 215,588.51</b> |   |

Certified by: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

10/12/2018

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

To the City Clerk:

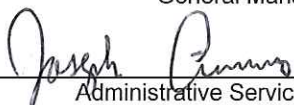
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:

\_\_\_\_\_  
President

  
\_\_\_\_\_  
General Manager

\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
Administrative Services Manager

| CHECK #             | VENDOR                 | AMOUNT             | DESCRIPTION                              |
|---------------------|------------------------|--------------------|--|
| 42520               | WAUKESHA WATER UTILITY | 3,164.60           | Wastewater Charges for Pipe Loop Testing |
| <b>Grand Total:</b> |                        | <b>\$ 3,164.60</b> |  |

Certified By: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

10/12/2018

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                                       |
|---------------------|----------------------------|----------------------|---|
| 42521               | ADVANCED DISPOSAL SERVICES | 1,156.10             | 4th Qtr. Trash & Recycling Services               |
| 42522               | AXA EQUITABLE              | 2,336.00             | 10-12-18 AXA PEDC                                 |
| 42523               | DEPENDABLE MAIN SYSTEMS    | 242.59               | Refund on MOH deposit less water used             |
| 42524               | EATON PLC                  | 14,837.51            | Conservation Incentive #2 for 1319 Lincoln Avenue |
| 42525               | EUGENE BAER                | 193.03               | Refund for overpayment on 2420 Saratoga Road      |
| 42526               | HOWARD VAUGHAN             | 47.72                | Refund Nov & Dec 2018 Health Ins. Premiums        |
| 42527               | RICOH USA, INC             | 324.77               | Maintenance Fee for Office Copier (July-Sept.)    |
| 42528               | SHAWN REILLY               | 50.20                | Reimburse mileage/parking for 10/2-10/3/18        |
| 42529               | STARK PAVEMENT CORP        | 303.88               | Refund on MOH deposit less water used             |
| 42530               | TDS METROCOM               | 1,058.05             | October Phone Charges                             |
| 42531               | US POSTAL SERVICE          | 300.00               | Refill Postage Machine - October                  |
| 42532               | WAUKESHA WATER UTILITY     | 97.73                | Wastewater Charges                                |
| 42533               | WE ENERGIES                | 60,696.25            | Electric/Gas Charges                              |
| 42534               | WI DEPT OF REVENUE         | 288.37               | July-Sept. (3rd Qtr.) Sales Tax Return            |
| EFTPS               | US Dept of Treasury        | 18,721.15            | FWT & FICA withholding                            |
| EFTPS               | WI Dept of Revenue         | 4,114.58             | State withholding                                 |
| ACH                 | WI SCTF                    | 369.23               | 10-12-18 WI SCTF                                  |
| 47984-48012         | Pay period ending 10/6/18  | 54,403.30            | Net cash - direct deposit payroll                 |
| <b>Grand Total:</b> |                            | <b>\$ 159,540.46</b> |   |

Certified by: \_\_\_\_\_  
City Clerk



**WAUKESHA WATER UTILITY**

10/25/2018

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

| <b>CHECK #</b>      | <b>VENDOR</b>                   | <b>AMOUNT</b>          | <b>DESCRIPTION</b>   |
|---------------------|---------------------------------|------------------------|--|
| 42535               | AMERICAN SEWER SERVICES, LLC    | 302,620.00             | Moreland Blvd Water Main (Michigan to Summit) - Pymt #1  |
| 42536               | BAKER TILLY VIRCHOW KRAUSE, LLP | 10,043.75              | FWS Construction Audit   |
| 42537               | BGR GOVERNMENT AFFAIRS, LLC     | 4,535.81               | Federal Funding  |
| 42538               | BLACK & VEATCH CORPORATION      | 49,648.60              | FWS CM Services - Phase 2  |
| 42539               | BRUCE J. BAKER SERVICES, LLC    | 3,000.00               | Future Water Supply Support  |
| 42540               | CAP CONNECTION                  | 978.00                 | Truck box for 2019 Chevy Colorado (Fleet #2)   |
| 42541               | CEDAR CORPORATION               | 5,609.90               | Survey Services for Main Street & Moreland Blvd and Professional Services for Motor Ave & Fairview Ave |
| 42542               | CERTIFIED PRODUCTS, INC         | 476.00                 | Disposal of Excess Soils   |
| 42543               | CH2M HILL, INC                  | 68,016.89              | Pipe Loop Testing & Water Quality  |
| 42544               | CITY OF WAUKESHA/DPW            | 960.00                 | Street Opening Permit Fees   |
| 42545               | CORE & MAIN LP                  | 1,575.00               | 3" Omni Meter  |
| 42546               | FERGUSON #1476 (DAVIES)         | 8,628.00               | R900 radio units (upgrade to V4)   |
| 42547               | GRAINGER                        | 14.12                  | Pipe Loop Testing Materials  |
| 42548               | GREELEY AND HANSEN LLC          | 953,938.06             | FWS PM Services - Phase 2 PH2-25   |
| 42549               | HAWKINS                         | 5,185.00               | Moreland Radium Scale  |
| 42550               | HEIN ELECTRIC SUPPLY CO         | 469.51                 | Electrical supplies for Saylesville HVAC   |
| 42551               | PAYNE & DOLAN, INC.             | 608.83                 | Hot Patch Asphalt  |
| 42552               | SCHREIBER GR GROUP              | 2,000.00               | Government & Media Relations   |
| 42553               | STAFFORD ROSENBAUM LLP          | 5,277.50               | Legal Services for FWS & Return Flow   |
| 42554               | U.S. GEOLOGICAL SURVEY          | 10,843.00              | Return Flow Monitoring   |
| 42555               | UW-PARKSIDE                     | 8,664.00               | Water Quality Data Collection for Root River Monitoring  |
| 42556               | WAUKESHA LIME & STONE CO.       | 844.44                 | Stone & Traffic Bond Materials   |
| 42557               | ZIGNEGO COMPANY, INC.           | 454,705.48             | Construction costs for Main Street (Barstow to Lombardi)   |
| <b>Grand Total:</b> |                                 | <b>\$ 1,898,641.89</b> |  |

Certified By: \_\_\_\_\_  
City Clerk

**WAUKESHA WATER UTILITY**

10/25/2018

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:

| _____<br>President |                               | _____<br>General Manager                 |   |
|--------------------|-------------------------------|--|---|
| _____<br>Secretary |                               | _____<br>Administrative Services Manager |   |
| CHECK #            | VENDOR                        | AMOUNT                                   | DESCRIPTION   |
| 42558              | 2W TECHNOLOGIES, INC.         | 750.00                                   | IT Support Services   |
| 42559              | A B DATA, LTD                 | 829.71                                   | Stuffing, Sorting, Mailing Quarterly Water Bills (S1)                             |
| 42560              | AQUA BACKFLOW, INC            | 3,750.00                                 | Cross Connection Inspection   |
| 42561              | ASSOCIATED TRUST COMPANY      | 950.00                                   | 2014B GORB - Annual Fee<br>2017C NAN - Annual Fee                                 |
| 42562              | AUER STEEL                    | 146.00                                   | Valves for North Street HVAC  |
| 42563              | BERTONI ENTERPRISES           | 2,800.00                                 | September Lawn Care   |
| 42564              | BLIFFERT LUMBER & FUEL        | 35.96                                    | Hardwood & flagging tape  |
| 42565              | BROOKS TRACTOR                | 1,765.35                                 | Repairs on #94 John Deere   |
| 42566              | CEDAR CORPORATION             | 2,949.84                                 | City Portion of Survey Services for Main Street                                   |
| 42567              | CENTURY SPRINGS               | 36.00                                    | Lab Water   |
| 42568              | CERTIFIED PRODUCTS, INC       | 536.00                                   | Disposal of Excess Soils  |
| 42569              | CHALLENGER BATTERY            | 95.00                                    | Battery for #55 New Holland skid steer  |
| 42570              | CINTAS CORPORATION #447       | 342.57                                   | Uniforms  |
| 42571              | CITY OF WAUKESHA/DPW          | 80.00                                    | Street Opening Permit Fees  |
| 42572              | CITY OF WKSHA/RETIREMENT FUND | 22,319.44                                | September WI Retirement   |
| 42573              | CORE & MAIN LP                | 10,722.76                                | Retainer glands, corps, VB adapters, MJ sleeves, MJ plugs, & rubber meter gaskets |
| 42574              | DIXON ENGINEERING, INC.       | 2,300.00                                 | 1 Year Warranty ROV Inspection for Davidson Water Tower                           |
| 42575              | ENERGENECS, INC.              | 2,407.82                                 | Freewave Radios for SCADA   |
| 42576              | FERGUSON #1476 (DAVIES)       | 1,905.00                                 | Copperhorns   |
| 42577              | FLETCHER PUMP DISTRIBUTING    | 172.34                                   | 2" CTS poly pipe for 1225 Pearl Street  |
| 42578              | GRAINGER                      | 448.25                                   | Drum Spill Containment  |
| 42579              | GRANICUS, INC.                | 309.00                                   | Monthly Managed Service Fees for Granicus (Oct.-Dec.)                             |
| 42580              | HACH COMPANY                  | 373.96                                   | Lab Supplies  |
| 42581              | HAWKINS, INC                  | 3,387.18                                 | OD Tubing, Sodium Permanganate, Manganese Sulfate, & Aqua Hawk 375                |
| 42582              | HEIN ELECTRIC SUPPLY CO       | 8.49                                     | Electrical supplies for Moreland HMO  |
| 42583              | IDEXX DISTRIBUTION CORP.      | 1,091.37                                 | Lab Supplies  |
| 42584              | INDELCO PLASTICS CORPORATON   | 253.89                                   | Chemical Feed Parts   |
| 42585              | IRTH SOLUTIONS LLC            | 225.40                                   | Monthly Support for DigTrack Tickets  |
| 42586              | JETPAY PAYMENT SERVICES       | 9,868.75                                 | Link Transaction Fees (July-Sept.)  |
| 42587              | LINCOLN CONTRACTORS SUPPLY    | 1,441.95                                 | Demo hammer, grinder, ladders, & chisels.   |

|  |   |                      |  |
|--|---|----------------------|--|
| 42588                                      | MILPORT ENTERPRISES, INC.               | 13,306.06            | Sodium Silicate, Potassium Permanganate, & Sodium Hydroxide (Caustic Soda)               |
| 42589                                      | NAPA AUTO PARTS                         | 48.71                | Brake Pads for Truck #7  |
| 42590                                      | PARKING LOT MAINTENANCE, INC.           | 3,940.00             | Seal coat 10 driveways   |
| 42591                                      | PARTS DISTRIBUTING, INC.                | 5.98                 | Mini-bulbs for Fleet   |
| 42592                                      | PAYNE & DOLAN, INC.                     | 151.00               | Hot Patch Asphalt  |
| 42593                                      | PROHEALTH CARE MEDICAL ASSOCIATES, INC. | 300.00               | Pre-placement eval for new employee  |
| 42594                                      | PUBLIC SERVICE COMMISSION OF WI         | 11,041.68            | Advance Assessment for 2018-2019   |
| 42595                                      | REINDERS                                | 30.08                | Straw Blanket  |
| 42596                                      | REMBRANDT COMMERCIAL CLEANING           | 2,375.00             | September Office Cleaning Services   |
| 42597                                      | SALENTINE PUMP & EQUIPMENT, INC.        | 7,555.15             | Grundfos Gasket & Seal Kits, Aurora Seal Repair Kit, & parts for booster pumps           |
| 42598                                      | TOMCHEK ACE HARDWARE                    | 22.77                | Misc. hardware & supplies  |
| 42599                                      | USA BLUEBOOK                            | 2,345.81             | Stenner Digital Pump, Wika Submersible Transmitters, & Lab Supplies                      |
| 42600                                      | VIKING CHEMICAL CO                      | 12,296.20            | Sodium Hypochlorite, HFS Acid, Manganese Sulfate, & Drums                                |
| 42601                                      | WAUKESHA COUNTY TREASURER               | 20,783.41            | Wauk. Cty. 3rd Qtr. Sprint cell lease pymts & 2018 Verizon cell lease pymt for UWW Tower |
| 42602                                      | WAUKESHA LIME & STONE CO.               | 914.04               | Stone & Traffic Bond Materials   |
| 42603                                      | WI RURAL WATER ASSN                     | 186.84               | Consolidated Safety Annual Refresher Training  |
| 42604                                      | WI STATE LAB OF HYGIENE                 | 1,573.00             | 2019 Water Microbiology Certification, HFS & Radium Sample Testing                       |
| 42605                                      | WORKSHOE OUTLET                         | 209.95               | Safety Shoes   |
| 42606                                      | ZIGNEGO COMPANY, INC.                   | 119,910.56           | City Portion of Construction Costs for Main Street                                       |
| <b>TOTAL</b>                               |   | <b>\$ 269,298.27</b> |  |
| Bond interest pymt due 11/1/18: SDWLP 2013 |   | \$ 8,459.49          | City of Waukesha   |
| Note interest pymt due 11/1/18: 2016B NAN  |   | 250,875.00           | City of Waukesha   |
| Note interest pymt due 11/1/18: 2017C NAN  |   | 148,275.00           | City of Waukesha   |
|  |   | <b>\$ 407,609.49</b> |  |
| <b>Grand Total:</b>                        |   | <b>\$ 676,907.76</b> |  |

Certified By: \_\_\_\_\_  
City Clerk

**Bank Type: GENERAL FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 42503**

**Amount: \$2,817.41**

**Payment Date: 9/28/2018**

|    | Invoice     | PO # | ACCOUNT NUMBERS |       |      |           | Description  | Amount             |
|----|-------------|------|-----------------|-------|------|-----------|--|--------------------|
|    |             |      | Job #           | Phase | Cat. | Account # |  |                    |
| 1  | AUGUST-2018 |      |                 |       |      | 9300-100  | August CC Bill - Menards (ee mtg supplies)                   | 140.33             |
| 2  | AUGUST-2018 |      |                 |       |      | 9218-100  | August CC Bill - Rochester Deli (budget mtg lunch)           | 125.62             |
| 3  | AUGUST-2018 |      |                 |       |      | 9218-100  | August CC Bill - City of Milwaukee (parking)                 | 3.00               |
| 4  | AUGUST-2018 |      |                 |       |      | 9211-300  | August CC Bill - Kwik Trip (Fuel for WWU #102)               | 42.50              |
| 5  | AUGUST-2018 |      |                 |       |      | 9320-100  | August CC Bill - Adobe Systems (AcrobatPro mthly subscriptn) | 14.99              |
| 6  | AUGUST-2018 |      |                 |       |      | 9301-200  | August CC Bill - Metro Market (supplies for Comm. mtg.)      | 44.93              |
| 7  | AUGUST-2018 |      |                 |       |      | 9212-100  | August CC Bill - Wisc AWWA (registration DD)                 | 235.00             |
| 8  | AUGUST-2018 |      |                 |       |      | 9212-300  | August CC Bill - Wisc AWWA (registration KZ)                 | 235.00             |
| 9  | AUGUST-2018 |      |                 |       |      | 9216-100  | August CC Bill - Amazon (keyboards & wireless mice)          | 45.80              |
| 10 | AUGUST-2018 |      |                 |       |      | 9212-600  | August CC Bill - Wisc AWWA (registration CW)                 | 140.00             |
| 11 | AUGUST-2018 |      |                 |       |      | 9212-200  | August CC Bill - Wisc AWWA (registration JC)                 | 235.00             |
| 12 | AUGUST-2018 |      |                 |       |      | 6751-300  | August CC Bill - Menards (galvanized rods for prop services) | 119.88             |
| 13 | AUGUST-2018 |      |                 |       |      | 9216-300  | August CC Bill - Menards (spotlights, pwerlocks, &flex tape) | 117.20             |
| 14 | AUGUST-2018 |      |                 |       |      | 6620-600  | August CC Bill - Amazon (applicator wands for locating)      | 50.30              |
| 15 | AUGUST-2018 |      |                 |       |      | 9211-300  | August CC Bill - Etrailer (parts to repair trailer)          | 322.74             |
| 16 | AUGUST-2018 |      |                 |       |      | 6730-300  | August CC Bill - Waukesha Co Reg of Deeds (plat file)        | 10.50              |
| 17 | AUGUST-2018 |      |                 |       |      | 9216-300  | August CC Bill - Menards (misc tools)                        | 157.14             |
| 18 | AUGUST-2018 |      |                 |       |      | 9320-300  | August CC Bill - Walgreens (cleaning supplies for North St)  | 17.13              |
| 19 | AUGUST-2018 |      |                 |       |      | 9216-300  | August CC Bill - Amazon (refrigerator for Large Conf Rm)     | 344.67             |
| 20 | AUGUST-2018 |      |                 |       |      | 9216-300  | August CC Bill - Amazon (brooms, dust pans, floor squeegees) | 415.68             |
|    |             |      |                 |       |      |           |  | <b>\$ 2,817.41</b> |

**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: 42497

Amount: \$247.22

Payment Date: 9/28/2018

|   | Invoice            | PO # | ACCOUNT NUMBERS |       |      |           | Description  | Amount    |
|---|--------------------|------|-----------------|-------|------|-----------|--|-----------|
|   |                    |      | Job #           | Phase | Cat. | Account # |  |           |
| 1 | AUGUST-2018 (JOBS) |      | GLE-W0006       | 10    | MIS  |           | August CC Bill - J2 Onebox Services (GWA transcript service) | 10.95     |
| 2 | AUGUST-2018 (JOBS) |      | GLE-W0008       | 10    | MIS  |           | August CC Bill - J2 Onebox Services (GWA transcript service) | 10.95     |
| 3 | AUGUST-2018 (JOBS) |      | GLE-W0007       | 30    | MIS  |           | August CC Bill - Blain's Farm & Fleet (rods for pipe loop)   | 26.97     |
| 4 | AUGUST-2018 (JOBS) |      | GLE-W0007       | 30    | MIS  |           | August CC Bill - Menards (slings & straps for pipe loop)     | 93.86     |
| 5 | AUGUST-2018 (JOBS) |      | W-01237         | 30    | MIS  |           | August CC Bill - Amazon (backup camera for new Ford F550)    | 104.49    |
|   |                    |      |                 |       |      |           |  | \$ 247.22 |

PREPARER

VK

APPROVAL FOR PAYMENT



# 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](mailto:contactus@waukesha-water.com)

## MEMORANDUM

DATE: October 19, 2018

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 September.

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

## 2018 Blanket Purchase Orders

15-Oct-18

| Vendor Number | Vendor  | PO Number | Aug        | Sep        | Oct      | Total Spent   | PO Total      | % Spent |
|---------------|---|-----------|------------|------------|----------|---------------|---------------|---------|
| 52000         | 2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint      | 318005    | 1,268.63   | 750.00     | 250.00   | 12,687.51     | 21,000.00     | 60.4%   |
| 22005         | AB Data   | 318012    | 3,127.19   | 3,429.71   | 3,800.00 | 33,022.59     | 42,443.00     | 77.8%   |
| 10900         | Ace Redi-Mix  | 318035    | 201.00     |            |          | 18,025.00     | 25,604.00     | 70.4%   |
| 11510         | Advanced Disposal (frmly Veolia)                                  | 318041    |            |            | 1,156.10 | 4,451.97      | 6,500.00      | 68.5%   |
| 12530         | Aqua Backflow - cross connection inspection                       | 318023    | 3,750.00   | 3,750.00   | 3,750.00 | 37,500.00     | 45,485.00     | 82.4%   |
| 14275         | Badger Meter  | 318025    |            |            |          | 25,174.80     | 64,375.00     | 39.1%   |
| 14140         | Baker Tilly - 2017 Audit  | 318015    |            |            |          | 12,691.05     | 17,500.00     | 72.5%   |
| 14140         | Baker Tilly - Construction Audit 2018 for GLCW0002                | 318022    |            | 10,143.75  |          | 36,098.75     | 120,000.00    | 30.1%   |
| 14435         | BGR Government Affairs - Financial Planning 2018                  | 318003    | 4,536.42   | 4,535.81   | 4,500.00 | 45,358.11     | 55,000.00     | 82.5%   |
| 17970         | Bruce Baker   | 318006    | 2,475.00   | 3,000.00   |          | 19,725.00     | 30,000.00     | 65.8%   |
| 18105         | Buelow Vetter Buikema - HR Issues                                 | 318049    |            |            |          | 190.00        | 10,000.00     | 1.9%    |
| 18565         | Certified Products  | 318034    | 992.00     | 1,012.00   |          | 9,897.50      | 10,665.00     | 92.8%   |
| 18825         | Cintas (uniforms)   | 318050    | 386.77     | 342.57     |          | 3,029.04      | 4,000.00      | 75.7%   |
| 58901         | City of Wauk/fuel - 2018  | 318030    |            |            |          | 18,865.67     | 42,000.00     | 44.9%   |
| 58903         | City of Wauk/Street Opening Permits & Repairs - 2018              | 318027    |            |            |          | 88,655.00     | 88,655.00     | 100.0%  |
| 58903         | City of Wauk/Vehicle maintenance/repairs - 2018                   | 318042    |            |            |          | 0.00          | 4,500.00      | 0.0%    |
| 58904         | City of Wauk/Qtr GIS Cont 2018                                    | 318048    |            |            |          | 0.00          | 42,551.00     | 0.0%    |
| 18005         | Complete Office - (frmly Bubrick's) office supplies               | 318016    | 39.73      |            |          | 1,634.24      | 2,000.00      | 81.7%   |
| 22485         | Diggers Hotline   | 318047    |            |            |          | 16,628.80     | 20,000.00     | 83.1%   |
| 25100         | Energenecs (frmly Kamp/Synergy) SCADA hardware & support          | 318028    |            |            |          | 1,725.00      | 25,000.00     | 6.9%    |
| 25680         | Erie Insurance Group (worker's comp) 7/1/18-6/30/19               | 318010    |            | 8,820.00   |          | 17,635.00     | 45,868.00     | 38.4%   |
| 21970         | Ferguson Waterworks   | 318024    |            |            |          | 11,016.00     | 64,375.00     | 17.1%   |
| 28500         | Grainger  | 318037    | 382.92     | 448.25     |          | 3,122.11      | 3,114.00      | 100.3%  |
| 28970         | Greeley and Hansen LLC GLCW0005 - Phase 1                         | 316347    |            |            |          | 2,292,346.53  | 2,405,458.00  | 95.3%   |
| 28970         | Greeley and Hansen LLC GLCW0005 - Phase 2                         | 317058    |            |            |          | 16,198,077.00 | 16,198,077.00 | 100.0%  |
| 28970         | Greeley and Hansen LLC GLCW0005                                   | 318046    | 995,688.31 | 953,938.06 |          | 4,628,913.12  | 19,381,646.00 | 23.9%   |
| 32595         | Ivy Lane Corporation - (frmly Great Lakes) oil changes            | 318060    | 0.00       | 0.00       |          | 991.00        | 2,600.00      | 38.1%   |
| 33150         | JetPay (frmly Collector Solutions) - Credit Card Fees             | 318013    |            | 9,868.75   |          | 28,013.25     | 32,000.00     | 87.5%   |
| 40910         | MudTech - Infrared Street Repairs                                 | 318043    |            |            |          | 0.00          | 10,500.00     | 0.0%    |
| 11815         | N. Harris (frmly Advanced) for CIS Billing System License & Main. | 318011    |            |            |          | 0.00          | 48,773.00     | 0.0%    |
| 41800         | Net@Work - AccPac Support   | 318014    |            | 400.00     |          | 2,550.00      | 7,800.00      | 32.7%   |
| 41840         | New Berlin Redi-Mix   | 318058    |            |            |          | 4,260.07      | 7,000.00      | 60.9%   |
| 42150         | Northern Lake Service   | 318033    | 140.00     |            |          | 1,700.00      | 14,350.00     | 11.8%   |
| 43900         | Payne & Dolan   | 318036    | 1,103.00   | 759.83     |          | 6,747.64      | 8,301.00      | 81.3%   |
| 60500         | PSC - FWS Construction Authorization GLCW0003                     | 318007    | 774.26     |            |          | 25,359.81     | 50,000.00     | 50.7%   |
| 41210         | MPIC-Mutual Property Ins. Co. (property ins.) 7/1/18-6/30/19      | 318008    |            |            |          | 31,680.00     | 35,194.00     | 90.0%   |
| 45840         | R&R Insurance (liability & casualty ins.) 7/1/18-6/30/19          | 318009    |            | 10,032.00  |          | 21,445.00     | 42,172.00     | 50.9%   |
| 46590         | Ricoh USA (copier supplies)                                       | 318020    | 38.94      | 346.15     |          | 1,261.23      | 3,300.00      | 38.2%   |
| 47125         | Donald Roecker  | 318004    |            |            |          | 0.00          | 5,000.00      | 0.0%    |
| 38245         | Schreiber GR Group (Frmly MSA)                                    | 318001    | 2,000.00   | 2,000.00   | 2,000.00 | 20,000.00     | 24,000.00     | 83.3%   |
| 49410         | Springsted Inc.   | 318021    |            |            |          | 0.00          | 30,000.00     | 0.0%    |
| 49720         | Stafford Rosenbaum LLP  | 318002    | 3,136.50   | 5,277.50   |          | 14,738.56     | 175,000.00    | 8.4%    |
| 51125         | TDS Metrocom  | 318017    | 1,060.29   | 1,055.56   | 1,058.05 | 11,509.23     | 15,000.00     | 76.7%   |
| 20945         | US Cellular   | 318019    | 896.84     | 1,000.62   |          | 10,900.41     | 14,000.00     | 77.9%   |
| 52455         | U.S. Geological Survey GLESD001                                   | 318044    |            | 10,843.00  |          | 45,376.00     | 50,000.00     | 90.8%   |
| 52901         | US Postmaster   | 318018    | 300.00     | 300.00     | 300.00   | 3,495.00      | 3,644.00      | 95.9%   |
| 52665         | University of WI Parkside - John Skalbeck (GLEW0008)              | 318045    | 8,664.00   |            |          | 56,887.00     | 77,978.00     | 73.0%   |
| 57300         | Waukesha Lime & Stone   | 318038    | 2,134.92   | 1,758.48   |          | 23,000.17     | 21,575.00     | 106.6%  |
| 61900         | WE Energies-electric  | 318026    | 55,603.18  |            |          | 459,680.45    | 773,530.00    | 59.4%   |
| 61900         | WE Energies-gas   | 318039    | 183.78     |            |          | 4,659.95      | 7,200.00      | 64.7%   |
| 61900         | WE Energies-office  | 318031    | 1,667.57   |            |          | 16,962.23     | 26,000.00     | 65.2%   |
| 61100         | WI State Lab of Hygiene - Radium - 2018                           | 318032    | 25.00      | 1,277.00   |          | 8,439.00      | 21,250.00     | 39.7%   |
| 58500         | WWU - radium ww discharge (Treatment Filters - City of Wauk.)     | 318029    |            | 28,600.83  |          | 78,090.46     | 96,000.00     | 81.3%   |