

WAUKESHA WATER UTILITY

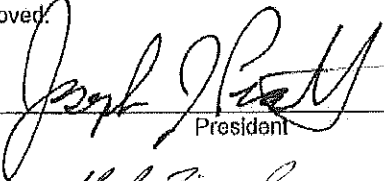
5/10/2019


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

To the City Clerk:

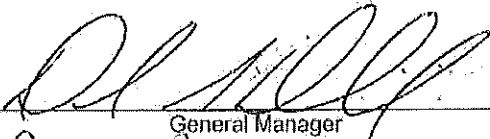
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

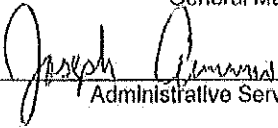
Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43276	CITY OF NEW BERLIN	13,458.40	Booster Pumping Station New Berlin Permit Applications
43277	MUNICIPAL WELL & PUMP	73,341.50	2019 Well #10 Emergency Repairs
Grand Total:		\$ 86,799.90	

Certified By:



City Clerk

WAUKESHA WATER UTILITY

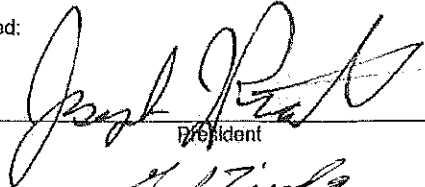
5/10/2019

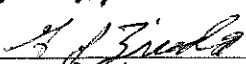
P.O. Box 1648
Waukesha, WI 53187-1648

To the City Clerk:

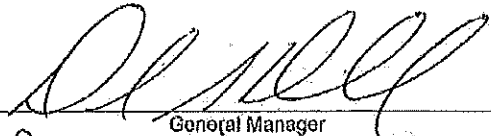
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

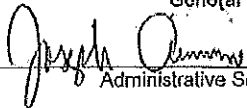
Approved:



President


Secretary




General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43278	A B DATA, LTD.	2,600.00	May Water Bill Postage
43279	AMERICAN INDUSTRIAL MEDICAL, INC.	660.00	Annual Hearing Tests for Operations Staff
43280	AXA EQUITABLE	2,500.76	5-10-19 AXA PEDC
43281	CAL HUIZENGA	100.00	Toilet Rebate
43282	CHRIS WALTER	62.64	Reim. for mileage - AWWA Regulatory Affairs Seminar
43283	CONLEY MEDIA, LLC	117.40	Official Bid Notice for Hunter Tower Repainting Project
43284	DENNIS JAKUBOWSKI	100.00	Toilet Rebate
43285	DENNIS PUZACH	200.00	Toilet Rebates (2)
43286	JEFFREY KOPP	200.00	Toilet Rebates (2)
43287	JOHN ALMASI	100.00	Toilet Rebate
43288	JOSEPH NOWACZYK	100.00	Toilet Rebate
43289	JOSEPH REIMAN	200.00	Toilet Rebates (2)
43290	K S ENERGY SERVICES	1,007.72	Refund on MOH deposit less water used
43291	KEN KEMPKE	100.00	Toilet Rebate
43292	PAMELA GOLNER	200.00	Toilet Rebates (2)
43293	RICHARD HONDLIK	100.00	Toilet Rebate
43294	RICOH USA, INC	23.75	Maintenance Fee for Customer Service Copier
43295	RONALD FISCHER	100.00	Toilet Rebate
43296	TDS METROCOM	1,059.50	May Phone Charges
43297	TIM HOLAHAN	99.00	Toilet Rebate
43298	US POSTAL SERVICE	200.00	Refill Postage Machine - May
43299	WAUKESHA WATER UTILITY	149.93	Wastewater Charges
43300	WE ENERGIES	56,524.71	Electric/Gas Charges
EFTPS	US Dept of Treasury	19,913.79	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,275.39	State withholding
ACH	WI SCTF	369.23	5-10-19 WI SCTF
48426-48454	Pay period ending 5/4/19	55,811.80	Net cash - direct deposit payroll
Grand Total:		\$ 146,875.62	

Certified by:



City Clerk

WAUKESHA WATER UTILITY

5/24/2019

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43372	CARDMEMBER SERVICE	24.33	April Cardmember Service Bill - IMP
43373	FEDEX	9.14	Shipping contract for Main Street (Lombardi to Manhattan)
43374	WAUKESHA COUNTY DEPT OF PUBLIC WORKS	540.00	Booster Pumping Station Access Drive Permit

Grand Total:

\$ 573.47

Certified By:



City Clerk

WAUKESHA WATER UTILITY

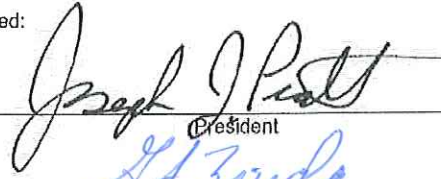
5/24/2019


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


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43375	AETNA	3,420.48	June Medicare Part D Premium
43376	AFLAC	25.90	May Premium
43377	AMA INSURANCE AGENCY, INC	6,339.00	June Medicare Supplement Premium
43378	AXA EQUITABLE	2,500.76	5-24-19 AXA PEDC
43379	BIELINSKI HOMES, INC.	3,764.31	Reconciliation refund for Stillwater Villas (M00498)
43380	BIELINSKI HOMES, INC.	68,250.00	Return 65% of guarantee for job M00498 - Stillwater Villas
43381	CARDMEMBER SERVICE	6,726.87	April Cardmember Service Bill
43382	CAYDEN DEVELOPMENT	244.18	Refund on MOH deposit less water used
43383	CITY OF WAUKESHA/LIFE INS	1,960.29	June Life Insurance
43384	DELTA DENTAL OF WISCONSIN	2,109.44	June Dental Premium
43385	DIVERSIFIED BENEFIT SERVICES, INC	159.90	HRA Admin Fees
43386	FEDEX	2.09	Shipping supplies for water samples
43387	GUS GENTEKIS	70.00	Reim. for WDNR Surface Water Test & Water Supply Operator Certification
43388	MIDWEST DRILLED FOUNDATIONS & ENG	1,237.88	Refund on MOH deposit less water used
43389	PREMIERE GLOBAL SERVICES	39.68	Teleconference Service
43390	RELIANCE STANDARD LIFE INS CO.	551.76	June LTD Premium
43391	RYAN NORDER	93.54	Reimbursement for Safety Shoes
43392	WISCONSIN COUNTIES ASSOCIATION	45,527.75	June Health Insurance
EFTPS	US Dept of Treasury	20,020.84	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,303.74	State withholding
ACH	WI SCTF	369.23	5-24-19 WI SCTF
48455-48483	Pay period ending 5-18-19	56,125.07	Net cash - direct deposit payroll
Grand Total:		\$ 223,842.71	

Certified by:



City Clerk

WAUKESHA WATER UTILITY

6/7/2019

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43393	BAKER TILLY VIRCHOW KRAUSE, LLP	6,638.75	FWS Construction Audit - Water Supply & Return Flow

Grand Total:	\$ 6,638.75
---------------------	--------------------

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

6/7/2019

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

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43394	A B DATA, LTD.	2,600.00	June Water Bill Postage
43395	AXA EQUITABLE	2,500.76	6-7-19 AXA PEDC
43396	FEDEX	10.17	Shipping contract for Hunter Tower Repainting Project
43397	JASON GREIG	147.62	Reimbursement for safety shoes
43398	MICHAEL PONEJOLIC	1,761.47	Refund for overpayment on 1222 Thrush Lane
43399	MUDTECH	11,330.00	Infrared Street Repairs
43400	RICOH USA, INC	44.64	Maintenance Fee for Operations Copier (3 mos.) & Customer Service Copier
43401	TDS METROCOM	1,066.12	June Phone Charges
43402	U.S. CELLULAR	1,615.51	Cell Phone, Modem, iPad Access Charges, & new iPhones (4)
43403	US POSTAL SERVICE	300.00	Refill Postage Machine - June
43404	WAUKESHA WATER UTILITY	144.47	Wastewater Charges
EFTPS	US Dept of Treasury	20,085.96	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,301.39	State withholding
ACH	WI SCTF	369.23	6-7-19 WI SCTF
48484-48513	Pay period ending 6/1/19	56,329.56	Net cash - direct deposit payroll
Grand Total:		\$ 102,606.90	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

6/20/2019

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
43405	AMERICAN SEWER SERVICES, INC.	12,916.95	Moreland Blvd Water Main (Michigan to Summit) - Retainage
43406	BADGER METER	53,286.66	5/8" Meters
43407	BGR GOVERNMENT AFFAIRS, LLC	4,536.98	Federal Funding
43408	BLACK & VEATCH CORPORATION	68,407.36	FWS CM Services
43409	BRUCE J. BAKER SERVICES, LLC	2,325.00	Future Water Supply Support
43410	CEDAR CORPORATION	3,004.19	Survey Services for Greenmeadow & Davis Bacon Documentation for SDWLP
43411	CERTIFIED PRODUCTS, INC	339.00	Disposal of Excess Soils
43412	CH2M HILL, INC	27,037.14	Water Quality & Pipe Loop Testing
43413	ENERGENECS	31,800.44	2019 SCADA Upgrade for North Street
43414	FERGUSON #1476 (DAVIES)	21,498.65	R900 radio units (upgrade V4), tapping valve, saddles, corps, & curb stops
43415	GREELEY AND HANSEN LLC	755,173.74	FWS PM Services - Phase 2 PH2-33 and FWS PM Services - Phase 2 Amend 2 PH2D-33
43416	HEIN ELECTRIC SUPPLY CO	387.61	Parts for Crestwood furnace replacement & AC install
43417	MUNICIPAL WELL & PUMP	93,822.00	2018 Well #8 Motor Failure
43418	PAYNE & DOLAN, INC.	227.10	Hot Patch Asphalt
43419	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
43420	STAFFORD ROSENBAUM LLP	6,632.50	Legal Services for FWS & Return Flow
43421	STATE CONTRACTORS, INC.	249,260.17	Construction costs for Main Street
43422	UW-PARKSIDE	4,380.00	Water Quality Data Collection for Root River Monitoring
43423	WAUKESHA LIME & STONE CO.	231.96	Stone & Traffic Bond Materials
Grand Total:		\$ 1,337,267.45	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

6/20/2019

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
43424	2W TECHNOLOGIES, INC.	1,119.06	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
43425	A B DATA, LTD	527.58	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
43426	AMERICAN SEWER SERVICES, INC.	4,537.39	Restoration Costs for Moreland Blvd - 2018 Project
43427	BAKER TILLY VIRCHOW KRAUSE, LLP	4,485.00	Professional Services for Organizational Study
43428	BATTERIES PLUS LLC	55.35	12V Batteries for Wolf Road
43429	BERTONI ENTERPRISES	4,340.00	May Lawn Care
43430	BUELOW VETTER BUIKEMA OLSON & VLIET	1,188.50	Attorney Fees
43431	CASPERS TRUCK EQUIPMENT	774.34	Repair Lift Gate on Truck #67
43432	CENTURY SPRINGS	36.00	Lab Water
43433	CERTIFIED PRODUCTS, INC	495.50	Disposal of Excess Soils
43434	CINTAS CORPORATION #447	412.12	Uniforms
43435	CITY OF WAUKESHA PARKS REC & FORESTRY DEPT	1,407.00	Conservation Ads for Activity Guides
43436	CITY OF WAUKESHA/GARAGE	2,136.37	Equipment & vehicle fuel for April 2019
43437	CITY OF WKSHA/RETIREMENT FUND	22,600.82	May WI Retirement
43438	CITYPRESS INC	181.66	Radium Notices (S3)
43439	COMPLETE OFFICE OF WISCONSIN, INC.	105.86	Office Supplies
43440	FERGUSON #1476 (DAVIES)	7,818.16	Copperhorns, swivels, ss inserts, Eddy hydrant breakaway flange bolts/nuts, rubber drain valves, & parts for 6" meters for radios
43441	GRAINGER	62.60	V-belts for North Street HVAC
43442	HEIN ELECTRIC SUPPLY CO	5.98	LED lights for Engler
43443	HYQUIP, LLC	134.60	Repair parts for #94 John Deere
43444	IRTH SOLUTIONS LLC	236.00	Monthly Support for DigTrack Tickets
43445	IVY LANE CORPORATION	35.99	Oil Change for Truck #11
43446	JOHNSON AND SONS PAVING	5,250.00	2018 Main St Project - Driveway Paving (1028 N. Hartwell)
43447	JOURNAL SENTINEL INC	687.26	Newspaper Ad for Operations Assistant
43448	LINCOLN CONTRACTORS SUPPLY	176.54	Shovels & cutter wheel for pipe cutter
43449	MILPORT ENTERPRISES, INC.	8,385.79	Potassium Permanganate & Sodium Silicate
43450	MUFFLERS AND PIPES, LLC	215.00	Muffler for Truck #79
43451	NASSCO, INC.	183.55	Cleaning Supplies
43452	NORTHERN LAKE SERVICE	729.00	Water Quality Testing
43453	PAYNE & DOLAN, INC.	401.05	Hot Patch Asphalt
43454	PRAXAIR DISTRIBUTION, INC	89.64	Welding Supplies

43455	REINDERS	56.66	Weed Killer
43456	REMBRANDT COMMERCIAL CLEANING	1,110.00	May Office Cleaning Services
43457	SAFEWAY SLING USE, INC	810.00	IWRC bright wire rope
43458	STATE CONTRACTORS, INC.	150,049.05	City Sewer reim. costs for Main Street (Lombardi to Manhattan)
43459	TOMCHEK ACE HARDWARE	37.92	Misc. hardware & supplies
43460	VERONA SAFETY SUPPLY, INC	765.76	WWU Sweat Shirts
43461	VIKING CHEMICAL CO	1,204.56	Sodium Hypochlorite & Drums
43462	WAUKESHA LIME & STONE CO.	874.22	Stone and Traffic Bond Materials
43463	WI STATE LAB OF HYGIENE	1,368.00	HFS & Radium Sample Testing
43464	WISCONSIN STEAM CLEANER	14.67	Nozzle for pressure washer
43465	ZIGNEGO COMPANY, INC.	83,394.98	Restoration/Pavement Marking for 2018 Main St Project & City Portion of Costs for 2018 Main St Project

Grand Total:	\$ 308,499.53
---------------------	----------------------

Certified By: _____

City Clerk

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43381

Amount: \$6,726.87

Payment Date: 5/24/2019

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 APR-2019					9218-100	April CC Bill - City of Madison (parking) 4/5 & 5/1	18.30
2 APR-2019					9218-100	April CC Bill - Great Dane, Miller Prk, Peop Prk(lunch mtgs)	194.11
3 APR-2019					9212-100	April CC Bill - WUCA (DD registration)	25.00
4 APR-2019					9212-300	April CC Bill - WUCA (KZ registration)	25.00
5 APR-2019					9212-600	April CC Bill - WUCA (CW registration)	25.00
6 APR-2019					9320-100	April CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
7 APR-2019					9216-100	April CC Bill - Amazon (dual monitor stand DD)	32.99
8 APR-2019					9216-200	April CC Bill - Amazon (dual monitor stand CN)	32.99
9 APR-2019					9216-100	April CC Bill - Amazon (monitor mount document clip)	7.49
10 APR-2019					9212-300	April CC Bill - WI AWWA (Trmt Op Seminar KZ & JK)	198.00
11 APR-2019					9212-100	April CC Bill - WI AWWA (WS Reg. Affairs Sem DD)	99.00
12 APR-2019					9212-600	April CC Bill - WI AWWA (WS Reg. Affairs Sem CW)	99.00
13 APR-2019					9216-100	April CC Bill - Amazon (item returned next stmt)	19.99
14 APR-2019					9320-100	April CC Bill - LogMeIn (annual subscription)	954.99
15 APR-2019					9219-200	April CC Bill - Aatrix Software (process qtrly 941)	9.49
16 APR-2019					9216-200	April CC Bill - Amazon (dual arm desk mount for monitors CN)	79.98
17 APR-2019					9216-200	April CC Bill - Amazon (phone chargers for JC)	26.58
18 APR-2019					6330-300	April CC Bill - Mesco (Aurora rebuild pump kits for Oakmont)	515.00
19 APR-2019					6310-300	April CC Bill - Amazon (door locks for stations)	163.08
20 APR-2019					9320-300	April CC Bill - Amazon (key fobs)	176.97
21 APR-2019					6780-300	April CC Bill - Amazon (control panel lights for stations)	8.84
22 APR-2019					9216-300	April CC Bill - Amazon (vibration meter & probe)	1,030.23
23 APR-2019					9320-300	April CC Bill - Amazon (light for North Street)	54.04
24 APR-2019					6310-300	April CC Bill - PayPal (display for Well #3)	179.99

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43382

Amount: \$6,726.87

Payment Date: 5/24/2019

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	APR-2019					9212-300	April CC Bill - AWWA (ACE 19 reg for KZ)	850.00
26	APR-2019					9216-300	April CC Bill - Harbor Freight (tools)	10.50
27	APR-2019					9216-600	April CC Bill - Amazon (iPhone case/protector for RT)	37.65
28	APR-2019					6780-300	April CC Bill - TeamViewer (subscription for SCADA)	588.00
29	APR-2019					9218-300	April CC Bill - Hampton Inn (hotel WS Summit)	150.14
30	APR-2019					9218-600	April CC Bill - Menards (CW reim. WW for personal exp)	24.00
31	APR-2019					9212-600	April CC Bill - AWWA (ACE 19 reg for CW)	850.00
32	APR-2019					9218-600	April CC Bill - Grotto Pizza (lunch mtg reim by AWWA)	57.80
33	APR-2019					9218-600	April CC Bill - City of Madison (parking)	11.25
34	APR-2019					9218-200	April CC Bill - Hill Farms Madison (parking)	4.00
35	APR-2019					9301-200	April CC Bill - Sendiks (supplies for Comm. mtg.)	29.10
36	APR-2019					9218-200	April CC Bill - Sq Michael Baer (WGFOA Conf dinner)	16.50
37	APR-2019					9218-200	April CC Bill - Siebkens Resort (WGFOA Conf lodging)	106.88
								\$ 6,726.87

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: 43372

Amount: \$24.33

Payment Date: 5/24/2019

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 APR-2019 (JOBS)		GLE-W0006	10	MIS		April CC Bill - J2 OneBox Services (GWA transcript services)	12.17
2 APR-2019 (JOBS)		GLE-W0008	10	MIS		April CC Bill - J2 OneBox Services (GWA transcript services)	12.16
							\$ 24.33

PREPARER

APPROVAL FOR PAYMENT

VK

2019 Blanket Purchase Orders

11-Jun-19

Vendor Number	Vendor	PO Number	Apr	May	Jun	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	319005	2,275.31	1,119.06	525.31	18,954.66	31,000.00	61.1%
22005	AB Data	319011	3,186.66	3,127.58	2,600.00	18,667.91	43,717.00	42.7%
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		53,286.66		53,286.66	72,935.00	73.1%
14275	Badger Meter (meters) other sizes	319089		25,174.80		25,174.80	43,430.18	58.0%
14140	Baker Tilly - 2018 Audit	319015				8,929.36	17,500.00	51.0%
14140	Baker Tilly - Construction Audit 2019 for GLCW0002	319021	3,040.00	3,598.75		14,686.25	70,000.00	21.0%
14435	BGR Government Affairs - Financial Planning	319003	4,540.35	4,536.98	4,500.00	27,195.52	50,000.00	54.4%
16690	Black & Veatch - 2019 Const Mgmt	319046	69,888.73	68,407.36		314,530.85	1,002,528.00	31.4%
17970	Bruce Baker	319009	2,550.00	2,325.00		11,025.00	80,000.00	13.8%
18105	Buelow Vetter Buikema - HR Issues	319050	550.00	1,188.50		2,948.00	10,000.00	29.5%
18565	Certified Products	319033	1,757.00	834.50		4,481.50	11,500.00	39.0%
18775	CH2M Hill - FWS Water Quality GLEW0007	319047				0.00	540,000.00	0.0%
18825	Cintas (uniforms)	319051	315.10	412.12		1,758.90	4,200.00	41.9%
58901	City of Wauk/fuel - 2019	319029	2,136.37			9,513.14	35,000.00	27.2%
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	83.76	105.86		1,470.81	2,000.00	73.5%
22485	Diggers Hotline	319048				8,729.60	20,000.00	43.6%
25100	Energenecs (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	11,016.00	8,628.00		26,834.00	68,600.00	39.1%
28500	Grainger	319036		62.60		537.48	3,800.00	14.1%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045	238,860.71			298,935.46	4,600,000.00	6.5%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	319060	84.77	35.99		393.95	3,350.00	11.8%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	319013				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		830.00		830.00	21,000.00	4.0%
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	2,128.49	628.15		4,481.45	9,700.00	46.2%
60500	PSC - FWS Const Auth/Permit Rev. GLEW0003/GLEW0008	319022	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	23.75	44.64		547.16	3,300.00	16.6%
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	12,500.00	24,000.00	52.1%
49720	Stafford Rosenbaum LLP	319002				0.00	400,000.00	0.0%
51125	TDS Metrocom	319017	1,060.42	1,059.50	1,066.12	6,374.71	15,965.00	39.9%
20945	US Cellular	319019	989.98	1,119.51		5,017.09	14,420.00	34.8%
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	300.00	1,300.00	3,713.00	35.0%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	319044	4,380.00	4,380.00		21,852.00	107,864.00	20.3%
56800	Wauk County/Vehicle Maintenance/Repairs	319039				1,710.80	8,500.00	20.1%
57300	Waukesha Lime & Stone - stone & traffic bond materials	319037	3,649.46	1,106.18		7,787.32	26,800.00	29.1%
61900	WE Energies-electric	319025	54,409.92	46,293.53		282,758.32	704,339.00	40.1%
61900	WE Energies-gas	319133	384.33	236.93		1,612.23	4,100.00	39.3%
61900	WE Energies-gas	319038				2,334.44	2,279.00	102.4%
61900	WE Energies-office	319030	1,730.46	1,403.77		12,240.81	23,248.00	52.7%
61100	WI State Lab of Hygiene - Radium - 2019	319031	808.00	1,368.00		6,917.00	21,600.00	32.0%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	319028				25,542.29	140,648.00	18.2%



MEMORANDUM

DATE: June 11, 2019

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 May:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
319134	5/15/2019	City of New Berlin	\$13,458.40	Booster Pumping Station New Berlin Permit Applications
319134	5/30/2019	Baker Tilly (Formerly Springsted)	\$14,950.00	Professional Services for Organizational Study

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