

WAUKESHA WATER UTILITY

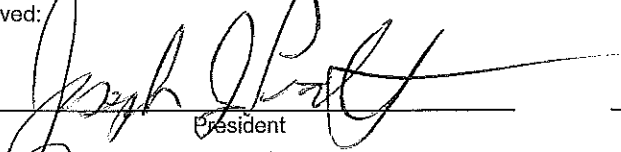
7/19/2019

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.

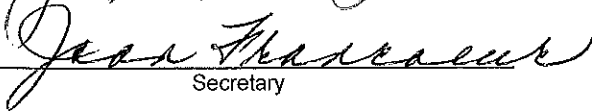
Approved:



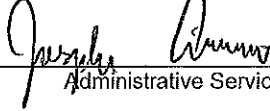
President



General Manager



Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43604	CARDMEMBER SERVICE	24.33	June Cardmember Service Bill - IMP
43605	CITY OF WAUKESHA/TREASURER	1,720.00	WSCB Final Site Plan Review Application & Stormwater Mgmt & Erosion Control Permit Fee
Grand Total:		\$ 1,744.33	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

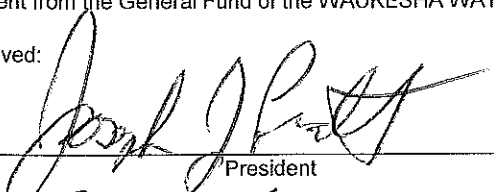
7/19/2019

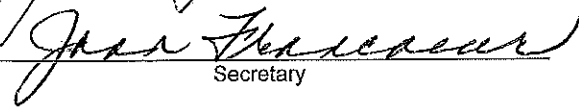
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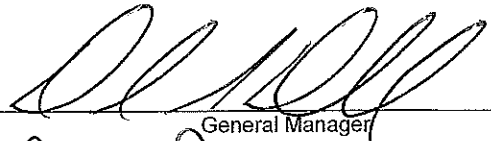
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

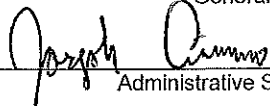
Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43606	ADVANCED DISPOSAL SERVICES	1,282.24	3rd Qtr. Trash & Recycling Services
43607	AETNA	3,420.48	August Medicare Part D Premium
43608	AFLAC	25.90	July Premium
43609	AMA INSURANCE AGENCY, INC	6,404.00	August Medicare Supplement Premium
43610	AXA EQUITABLE	2,500.76	7-19-19 AXA PEDC
43611	CARDMEMBER SERVICE	7,158.59	June Cardmember Service Bill
43612	CHRIS WALTER	1,967.80	Reimburse travel expenses for ACE in Denver
43613	CITY OF WAUKESHA/LIFE INS	2,087.34	August Life Insurance
43614	DELTA DENTAL OF WISCONSIN	2,109.44	August Dental Premium
43615	DIVERSIFIED BENEFIT SERVICES, INC	261.90	FSA & HRA Admin Fees
43616	PREMIERE GLOBAL SERVICES	64.17	Teleconference Service
43617	RELIANCE STANDARD LIFE INS CO.	551.76	August LTD Premium
43618	U.S. POSTAL SERVICE	620.00	P.O. Box Rental Fee for 2019 (July-Dec.)
43619	WE ENERGIES	53,963.60	Electric/Gas Charges
43620	WISCONSIN COUNTIES ASSOCIATION	46,608.82	August Health Insurance
EFTPS	US Dept of Treasury	20,881.11	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,463.73	State withholding
48576-48606	Pay period ending 7-13-19	58,917.81	Net cash - direct deposit payroll
Grand Total:		\$ 213,289.45	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

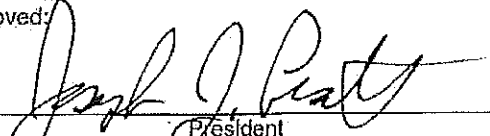
8/2/2019

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

To the City Clerk:

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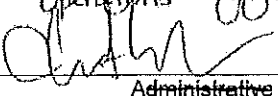
President



Operations General Manager



Secretary



Administrative Services Manager
Technical

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43621	CARROLL UNIVERSITY	709.85	DNR Hearing for Return Flow Permitting

Grand Total:	\$ 709.85
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WAUKESHA WATER UTILITY

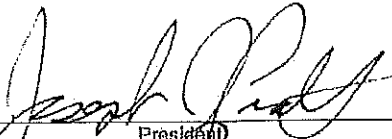
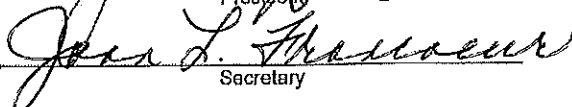
8/2/2019

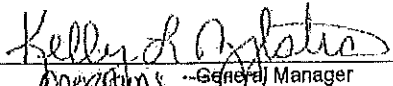

P.O. Box 1648
Waukesha, WI 53187-1648

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


Operations General Manager

Administrative Services Manager
Technical

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43622	A B DATA, LTD.	2,600.00	August water Bill Postage
43623	AXA EQUITABLE	2,500.76	8-2-19 AXA PEDC
43624	CHARLES MILLER	100.00	Toilet Rebate #2
43625	CHESTER PUDLOSKY	100.00	Toilet Rebate #2
43626	CONLEY MEDIA, LLC	325.12	Newspaper Ad for Operations Assistant
43627	FEDEX	17.32	Shipping Radium Samples
43628	GREAT LAKES TV SEAL INC	602.56	Refund on MOH deposit less water used
43629	MIKE DEQUARDO	100.00	Toilet Rebate
43630	PHYLLIS SIEBERT	42.77	Customer Refund - 1013 N Bel-Ayr
43631	RICHARD HUENINK	100.00	Toilet Rebate
43632	RICOH USA, INC	22.34	Maintenance Fee for Customer Services Copier
43633	THE KUEHNE CO, INC	449.65	Refund on MOH deposit less water used
43634	U.S. CELLULAR	1,058.34	Cell Phone, Modem, & iPad Access Charges
43635	US POSTAL SERVICE	300.00	Refill Postage Machine - August
EFTPS	US Dept of Treasury	21,266.53	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,548.84	State withholding
48607-48637	Pay period ending 7/27/19	59,795.24	Net cash - direct deposit payroll
Grand Total:		\$ 93,929.47	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

8/15/2019

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
43636	BAKER TILLY VIRCHOW KRAUSE, LLP	4,307.50	FWS Construction Audit
43637	BGR GOVERNMENT AFFAIRS, LLC	4,538.97	Federal Funding
43638	BLACK & VEATCH CORPORATION	96,539.43	FWS CM Services
43639	BRUCE J. BAKER SERVICES, LLC	1,500.00	Future Water Supply Support
43640	CEDAR CORPORATION	1,779.49	Survey Services for Main Street & Davis Bacon Documentation for SDWLP
43641	CERTIFIED PRODUCTS, INC	406.00	Disposal of Excess Soils
43642	CH2M HILL, INC	46,790.55	Water Quality & Pipe Loop Testing
43643	CORE & MAIN LP	17,838.00	MJ valves & couplings
43644	FERGUSON #1476 (DAVIES)	29,497.35	R900 radio units, screw risers, 32# anodes, gate valve parts, & megalugs
43645	FIRST CHOICE HEATING & COOLING, INC	5,964.00	Crestwood Furnace Replacement & AC Install
43646	GREELEY AND HANSEN LLC	574,430.01	FWS PM Services - Phase 2 PH2-35 and FWS PM Services - Phase 2 Amend 2 PH2D-35
43647	HEIN ELECTRIC SUPPLY CO	123.64	Well #13 Pump Junction Box
43648	MUNICIPAL WELL & PUMP	27,778.00	Well #13 Pump & Motor
43649	PAYNE & DOLAN, INC.	375.68	Hot Patch Asphalt
43650	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
43651	STAFFORD ROSENBAUM LLP	5,760.00	Legal Services for FWS & Return Flow
43652	STATE CONTRACTORS, INC.	523,236.35	Construction costs for Main Street & Aurora Avenue
43653	UW-PARKSIDE	8,760.00	Water Quality Data Collection for Root River Monitoring
43654	WAUKESHA LIME & STONE CO.	565.77	Stone & Traffic Bond Materials
Grand Total:		\$ 1,352,190.74	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

8/15/2019

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:

<hr/> President <hr/>		<hr/> General Manager <hr/>	
<hr/> Secretary <hr/>		<hr/> Administrative Services Manager <hr/>	
CHECK #	VENDOR	AMOUNT	DESCRIPTION
43655	2W TECHNOLOGIES, INC.	1,202.48	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
43656	A B DATA, LTD	586.66	Stuffing, Sorting, Mailing Quarterly Water Bills (S2)
43657	AMERICAN COPPER & BRASS, LLC	62.96	Parts for water tower gauges & replace valve broken by EE at 2112 Easy Street
43658	AUER STEEL	21.91	Sprayer hose for North Street
43659	BAKER TILLY VIRCHOW KRAUSE, LLP	7,475.00	Professional Services for Organizational Study
43660	BATTERIES PLUS LLC	115.90	Batteries for Portable Generator
43661	BAUER BUILT TIRE & SERVICE	57.00	Repair tire on Truck #81
43662	BERTONI ENTERPRISES	3,600.00	July Lawn Care
43663	BROOKS TRACTOR	998.19	Repair to John Deere Tractor
43664	CENTURY SPRINGS	36.00	Lab Water
43665	CERTIFIED PRODUCTS, INC	2,399.50	Disposal of Excess Soils
43666	CHALLENGER BATTERY	95.00	Battery for Truck #24
43667	CINTAS CORPORATION #447	418.62	Uniforms
43668	CITY OF WAUKESHA/DPW	207.54	Road Salt for North Street (Jan-June)
43669	CITY OF WAUKESHA/GARAGE	2,997.43	Equipment & vehicle fuel for June 2019
43670	CITY OF WKSHA/RETIREMENT FUND	23,094.22	July WI Retirement
43671	CITYPRESS INC	246.23	Business Cards & Radium Notices (S2)
43672	COMPLETE OFFICE OF WISCONSIN, INC.	78.63	Office Supplies
43673	CORE & MAIN LP	1,400.60	Rubber Meter Washers, Cadweld Shots, MJ Sleeves & MJ Caps
43674	DIXON ENGINEERING, INC.	3,200.00	UWW ROV Inspection
43675	FABICK RENTS	1,742.90	Equipment rental for Mill Reserve main break
43676	FASTENAL COMPANY	143.50	Meter Wire Ties
43677	FERGUSON #1476 (DAVIES)	1,500.00	Core Blue Bolts
43678	HALLMAN LINDSAY	97.97	Paint for Madison Booster Station front door
43679	HAWKINS, INC	1,896.29	Sodium Permanganate
43680	HEIN ELECTRIC SUPPLY CO	24.77	Electrical supplies for Stardust & Well #13 Generator
43681	HOPSON AUTOMOTIVE, LLC	142.91	Repairs on Truck #29
43682	HYQUIP, LLC	123.41	Hose for pressure washer
43683	INDELCO PLASTICS CORPORATION	723.83	Parts for Stardust Booster pump
43684	IRTH SOLUTIONS LLC	221.80	Monthly Support for DigTrack Tickets
43685	IVY LANE CORPORATION	195.69	Oil Change for Trucks #2 & #48
43686	LESMAN INSTRUMENT CO.	1,715.62	HydroRanger 200 Sensor

43687	LINCOLN CONTRACTORS SUPPLY	952.75	Repair Super Freeze Machine & Compactor
43688	MILPORT ENTERPRISES, INC.	2,780.88	Sodium Hypochlorite & Sodium Hydroxide (Caustic Soda)
43689	MRA-THE MANAGEMENT ASSOCIATION	450.00	Profile Assessments for Operations Asst. Candidates (3)
43690	MUNICIPAL WELL & PUMP	4,675.00	Hunter Tower Pressure Tanks
43691	NAPA AUTO PARTS	2.44	Compactor Spark Plug
43692	OCCIDENTAL CHEM CORP	8,685.60	Sodium Silicate
43693	PAYNE & DOLAN, INC.	3,541.81	Hot Patch Asphalt
43694	POLLARDWATER	525.50	Operating Nuts
43695	PROHEALTH CARE MEDICAL ASSOCIATES	224.00	Random drug testing (2) & pre-placement eval for new ee
43696	REINDERS	75.27	Straw blankets & edging for main break
43697	REMBRANDT COMMERCIAL CLEANING	1,110.00	July Office Cleaning Services
43698	RICHLONN'S	19.89	Repair tire on Truck #92
43699	SAFEWAY SLING USA, INC	1,620.00	Wire Rope Cable for Replacements
43700	TOMCHEK ACE HARDWARE	81.41	Misc. hardware & supplies
43701	VERONA CHEMICAL CO	228.38	WWU T-shirts
43702	VIKING CHEMICAL CO	956.20	Manganese Sulfate & Drums
43703	WAUKESHA LIME & STONE CO.	3,698.47	Stone and Traffic Bond Materials
43704	WI STATE LAB OF HYGIENE	1,005.00	HFS & Radium Sample Testing
Grand Total:		\$ 87,455.16	

Certified By: _____
City Clerk

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43604

Amount: \$24.33

Payment Date: 7/19/2019

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

PREPARER

APPROVAL FOR PAYMENT

VK

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43611

Amount: \$7,158.59

Payment Date: 7/19/2019

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JUNE-2019					9212-100	June CC Bill - Wauk Cty Bus Alliance (registration)	900.00
2 JUNE-2019					9218-100	June CC Bill - Peoples Park (lunch mtg.)	40.27
3 JUNE-2019					9211-300	June CC Bill - Kwik Trip (fuel for WWU #102)	30.05
4 JUNE-2019					9218-100	June CC Bill - Madison Hill Farms (parking)	2.00
5 JUNE-2019					9218-100	June CC Bill - Champps (lunch mtg.)	57.26
6 JUNE-2019					9211-300	June CC Bill - Exxon Mobil (fuel for WWU #102)	20.00
7 JUNE-2019					9230-100	June CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
8 JUNE-2019					9300-100	June CC Bill - Various Vendors (GC for Zinda appreciation)	200.00
9 JUNE-2019					9301-200	June CC Bill - Sendiks (supplies for Comm. mtg.)	37.99
10 JUNE-2019					9211-300	June CC Bill - Amazon (motor for Truck #63 salter)	117.00
11 JUNE-2019					6520-300	June CC Bill - Walmart (water filter for chlorine analyzer)	78.18
12 JUNE-2019					9320-300	June CC Bill - Amazon (pump for dishwasher)	36.17
13 JUNE-2019					9211-300	June CC Bill - Amazon (spinner for Truck #63 salter)	69.99
14 JUNE-2019					9218-300	June CC Bill - AC Hotel Denver (lodging for ACE)	1,394.80
15 JUNE-2019					9218-300	June CC Bill - Square Addis Sedan (cab from airport to hotel)	81.25
16 JUNE-2019					6630-300	June CC Bill - American Seals (meter seals)	174.98
17 JUNE-2019					6751-300	June CC Bill - Menards (service clamps)	29.70
18 JUNE-2019					9216-300	June CC Bill - Menards (shovel, broom, spotlight, wheel)	209.91
19 JUNE-2019					9216-300	June CC Bill - Menards (refrigerator for lunch room)	1,886.00
20 JUNE-2019					9320-300	June CC Bill - Walgreens (shop supplies)	11.02
21 JUNE-2019					6310-300	June CC Bill - Menards (supplies for station lights)	629.34
22 JUNE-2019					6750-300	June CC Bill - Menards (cable clamps)	95.40
23 JUNE-2019					6751-300	June CC Bill - Menards (service clamps & rods)	123.60
24 JUNE-2019					9211-300	June CC Bill - Menards (premix fuel)	37.98

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43612

Amount: \$7,158.59

Payment Date: 7/19/2019

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	JUNE-2019					9216-300	June CC Bill - Menards (tape measure, saw blade,epoxy tool)	66.58
26	JUNE-2019					9218-600	June CC Bill - Jasons Deli (lunch at ACE)	14.13
27	JUNE-2019					9320-200	June CC Bill - Sage Software (Payroll Annual Service Plan)	800.00
								\$ 7,158.59

PREPARER

APPROVAL FOR PAYMENT

VK

2019 Blanket Purchase Orders

9-Aug-19

Vendor Number	Vendor	PO Number	Jun	Jul	Aug	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	319005	3,555.45	1,187.81	539.98	23,712.59	31,000.00	76.5%
22005	AB Data	319011	3,439.33	3,186.66	2,600.00	25,293.90	43,717.00	57.9%
10900	Ace Redi-Mix	319034	2,840.00			11,546.50	26,300.00	43.9%
11510	Advanced Disposal (frmly Veolia)	319040		1,282.24	84.21	3,783.81	6,500.00	58.2%
14275	Badger Meter (meters) 5/8" and 1"	319024	1,392.96			54,679.62	72,935.00	75.0%
14275	Badger Meter (meters) other sizes	319089				25,174.80	43,430.18	58.0%
14140	Baker Tilly - 2018 Audit	319015				11,311.36	17,500.00	64.6%
14140	Baker Tilly - Construction Audit 2019 for GLCW0002	319021	4,307.50			18,993.75	70,000.00	27.1%
14435	BGR Government Affairs - Financial Planning	319003	4,537.61	4,538.97	4,500.00	36,272.10	50,000.00	72.5%
16690	Black & Veatch - 2019 Const Mgmt	319046	73,011.02	96,539.43		484,081.30	1,002,528.00	48.3%
17970	Bruce Baker	319009	975.00	1,500.00		13,500.00	80,000.00	16.9%
18105	Buelow Vetter Buikema - HR Issues	319050				2,948.00	10,000.00	29.5%
18565	Certified Products	319033	1,647.50	2,805.50		8,934.50	11,500.00	77.7%
18775	CH2M Hill - FWS Water Quality GLEW0007	319047				0.00	540,000.00	0.0%
18825	Cintas (uniforms)	319051	332.56	418.62		2,510.08	4,200.00	59.8%
58901	City of Wauk/fuel - 2019	319029	2,997.43			15,333.47	35,000.00	43.8%
58903	City of Wauk/Street Opening Permits & Repairs - 2019	319026	49,887.41			90,223.42	243,711.00	37.0%
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	135.50	78.63		1,684.94	2,000.00	84.2%
22485	Diggers Hotline	319048			8,323.20	17,052.80	20,000.00	85.3%
25100	Energenec (frmly Kamp/Synergy) SCADA hardware & support	319027	925.00			2,206.14	49,000.00	4.5%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007	10,333.75			10,333.75	45,350.00	22.8%
21970	Ferguson Waterworks (meters) 3/4"	319023				0.00	4,335.00	0.0%
21970	Ferguson Waterworks (radios)	319088	11,016.00	19,500.20		57,350.20	68,600.00	83.6%
28500	Grainger	319036				537.48	3,800.00	14.1%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045	169,729.78			618,202.18	4,600,000.00	13.4%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	319060	76.46	195.69		666.10	3,350.00	19.9%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	319013	10,559.00			21,043.25	40,000.00	52.6%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/19-6/30/20	319006	33,485.00			33,485.00	34,318.00	97.6%
40910	MudTech - Infrared Street Repairs	319042				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				350.00	7,800.00	4.5%
43900	Payne & Dolan - hot patch asphalt	319035	1,921.96	3,917.49		10,320.90	9,700.00	106.4%
60500	PSC - FWS Const Auth/Permit Rev. GLEW0003/GLEW0008	319022	1,241.07	47,863.31		93,419.52	100,000.00	93.4%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012	11,288.25			11,288.25	41,132.00	27.4%
46590	Ricoh USA (copier supplies)	319020	461.39	22.34		1,030.89	3,300.00	31.2%
47125	Donald Roecker	319004				0.00	5,000.00	0.0%
38245	Schreiber GR Group (Frmly MSA)	319001	2,000.00	2,000.00	2,000.00	16,500.00	24,000.00	68.8%
49720	Stafford Rosenbaum LLP	319002				0.00	400,000.00	0.0%
51125	TDS Metrocom	319017	1,066.12	1,065.71	1,074.76	8,515.18	15,965.00	53.3%
20945	US Cellular	319019	983.53	1,058.34		7,058.96	14,420.00	49.0%
52455	U.S. Geological Survey GLEW0008	319043				15,292.00	33,000.00	46.3%
52901	US Postmaster	319018	300.00	300.00	300.00	1,900.00	3,713.00	51.2%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	319044	8,760.00	8,760.00		39,372.00	107,864.00	36.5%
56800	Wauk County/Vehicle Maintenance/Repairs	319039				1,710.80	8,500.00	20.1%
57300	Waukesha Lime & Stone - stone & traffic bond materials	319037	3,523.40	4,264.24		15,574.96	26,800.00	58.1%
61900	WE Energies-electric	319025	52,344.96	59,849.11		394,952.39	704,339.00	56.1%
61900	WE Energies-gas	319133	167.08	298.41		2,077.72	4,100.00	50.7%
61900	WE Energies-gas	319038				2,334.44	2,279.00	102.4%
61900	WE Energies-office	319030	1,451.56	1,714.73		15,407.10	23,248.00	66.3%
61100	WI State Lab of Hygiene - Radium - 2019	319031	1,316.00	1,005.00		9,238.00	21,600.00	42.8%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	319028	32,321.05			57,863.34	140,648.00	41.1%