

WAUKESHA WATER UTILITY

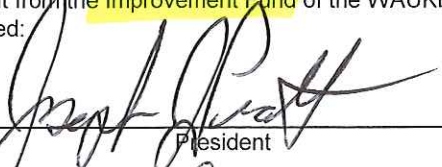
11/22/2019

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
44060	CARDMEMBER SERVICE	932.65	October Cardmember Service Bill - IMP
44061	CITY OF FRANKLIN	125.00	CMP Amendment App - Filing Fee for Effluent Discharge Site
44062	GERALDINE L. HERITZ AND RICK M. JORDAN	8,800.00	Ryan Road Easement for Return Flow - Parcel #5 (10903 Ryan)
44063	TRUST U/W/O ROBERT D. DIEDRICH	5,000.00	Ryan Road Easement for Return Flow - Parcel #2 (11111 Ryan)
TOTAL		14,857.65	
	CITY OF WAUKESHA/DPW	(103.00)	Void Check #42941, Dated 1/18/19 Storm water permit for M00532 - S. Hartwell Ave. (Newhall to Wabash) project cancelled/postponed.
Grand Total:		\$ 14,754.65	

Certified By:



City Clerk

WAUKESHA WATER UTILITY

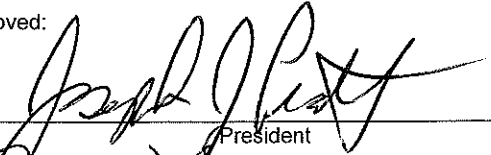
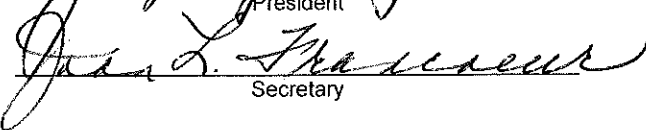
11/22/2019

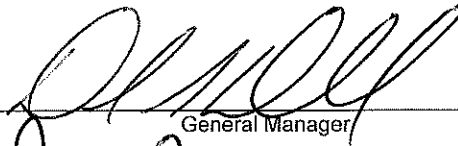

P.O. Box 1648
Waukesha, WI 53187-1648

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.

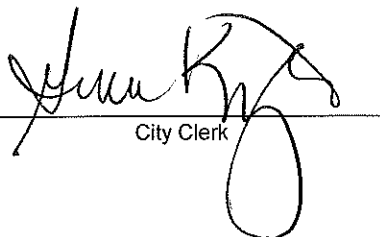
Approved:


President

Secretary


General Manager

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44064	AETNA	3,303.52	December Medicare Part D Premium
44065	AFLAC	25.90	November Premium
44066	AMA INSURANCE AGENCY, INC	6,108.00	December Medicare Supplement Premium
44067	AXA EQUITABLE	2,400.76	11-22-19 AXA PEDC
44068	CARDMEMBER SERVICE	1,366.31	October Cardmember Service Bill
44069	CHRIS WALTER	136.88	Reim. for mileage - AWWA Seminar on 11/7/19 in Plover, WI
44070	CITY OF WAUKESHA/LIFE INS	1,860.93	December Life Insurance
44071	DELTA DENTAL OF WISCONSIN	2,138.46	December Dental Premium
44072	DIVERSIFIED BENEFIT SERVICES, INC	164.85	HRA Admin Fees
44073	FEDEX	63.57	Shipping parts to Prominent & Badger Meter
44074	LYNN GOMEZ	522.49	Reimbursement for purchase of TV for EE lunch/meeting room
44075	NET@WORK, INC.	8,742.65	Sage 300 Annual Maintenance Renewal
44076	PREMIERE GLOBAL SERVICES	73.04	Teleconference Service
44077	RELIANCE STANDARD LIFE INS CO.	533.60	December LTD Premium
44078	WI DEPT OF AGRICULTURE	340.00	Water Lab Certification for 2020
44079	WISCONSIN COUNTIES ASSOCIATION	47,225.52	December Health Insurance
EFTPS	US Dept of Treasury	19,100.27	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,229.86	State withholding
48843-48870	Pay period ending 11-16-19	56,159.10	Net cash - direct deposit payroll
TOTAL		154,495.71	
BUELOW VETTER BUIKEMA OLSON & VLIET, LLC		(501.00)	Void Check #43118, Dated 3/22/19 Attorney Fees for February This amount was included with invoice paid on 4/19/19.
Grand Total:		\$ 153,994.71	

Certified by:


City Clerk

WAUKESHA WATER UTILITY

12/6/2019

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
44080	A B DATA, LTD	2,600.00	December Water Bill Postage
44081	AXA EQUITABLE	2,400.76	12-6-19 AXA PEDC
44082	FEDEX	42.20	Shipping Radium Samples & Financial Assistance Agreement to DNR
44083	HDC CONTRACTORS	6,656.98	Return guarantee for job M00352 The Ridge at Woodland Creek
44084	JANICE HUESEMANN	80.00	Refund for overpayment on 2200 Oaklawn Avenue
44085	MIKE WELSH	400.00	Refund for overpayment on 2927 Brendon Way
44086	RICOH USA, INC	56.06	Maintenance Fee for Customer Service & Operations Copiers
44087	TDS METROCOM	1,067.82	December Phone Charges
44088	U.S. CELLULAR	1,566.18	Cell Phone, Modem, iPad Access Charges, & new iPad
44089	US POSTAL SERVICE	300.00	Refill Postage Machine - December
44090	WAUKESHA WATER UTILITY	128.44	Wastewater Charges
44091	WE ENERGIES	50,203.82	Electric/Gas Charges
EFTPS	US Dept of Treasury	19,704.90	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,102.01	State withholding
48871-48898	Pay period ending 11/30/19	54,311.64	Net cash - direct deposit payroll
Grand Total:		\$ 143,620.81	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

12/19/2019

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
44092	BGR GOVERNMENT AFFAIRS, LLC	4,536.49	Federal Funding
44093	BLACK & VEATCH CORPORATION	72,499.77	FWS CM Services
44094	BRUCE J. BAKER SERVICES, LLC	975.00	Future Water Supply Support
44095	CEDAR CORPORATION	458.25	Davis Bacon Documentation for SDWLP
44096	CERTIFIED PRODUCTS, INC	303.00	Disposal of Excess Soils
44097	CH2M HILL, INC	24,740.44	Water Quality & Pipe Loop Testing
44098	CITY OF WAUKESHA/DPW	658,230.80	Street Openings, Street Opening Permit Fees, Water Main Replacement on Dunbar, Summit, Moreland Blvd, & Greenmeadow Interceptor Project
44099	FERGUSON #1476 (DAVIES)	10,066.00	R900 radio units (upgrade to V4)
44100	GREELEY AND HANSEN LLC	501,821.01	FWS PM Services - Phase 2 PH2-39 and FWS PM Services - Phase 2 Amend 2 PH2D-39
44101	HEIN ELECTRIC SUPPLY CO	120.00	Conduit clamps for 2019 Ford F-250 (Truck #3)
44102	PROFESSIONAL SERVICE INDUSTRIES, INC.	1,712.50	Soil Borings for River Crossing at NW Barstow Street
44103	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
44104	STAFFORD ROSENBAUM LLP	25,910.62	Legal Services for FWS & Return Flow
44105	STATE CONTRACTORS, INC.	183,855.25	Construction costs for Main Street & Aurora Avenue
44106	U.S. LEGAL SUPPORT, INC.	2,634.55	Transcription of Architectural Hearing & Planning Commission Mtg in NB on 12/2/19
44107	UW-PARKSIDE	8,760.00	Water Quality Data Collection for Root River Monitoring
44108	WAUKESHA LIME & STONE CO.	689.77	Stone & Traffic Bond Materials
44109	WISCONSIN DEPT. OF TRANSPORTATION	49,253.88	Water Main for Wauk. West By-Pass (Genesee to Fiddlers Creek)
Grand Total:		\$ 1,548,567.33	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

12/19/2019

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 GENERAL FUND of the WAUKESHA WATER UTILITY.

Approved:

President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44110	2W TECHNOLOGIES, INC.	1,672.44	IT Support Services, Monthly Cloud Services, Monthly Service Agreement, & Replacement Drive for Server
44111	A B DATA, LTD	528.80	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
44112	ACE REDI MIX	2,713.00	Slurry and Concrete
44113	AMERICAN COPPER & BRASS, LLC	82.47	Piping for Well #10 and Oakmont
44114	ANDERSON PUMP & PROCESS	265.17	Hose for Large Vac
44115	AQUA BACKFLOW, INC	11,350.00	Cross Connection Inspection
44116	ARAMARK	285.76	Uniforms
44117	BRAKE & EQUIPMENT CO, INC.	3,625.00	V-Box Salter
44118	BROOKS TRACTOR	174.18	Part for #94 John Deere
44119	CASTLE VIEW TECHNOLOGIES LLC	4,320.00	Station Locks
44120	CERTIFIED PRODUCTS, INC	1,349.50	Disposal of Excess Soils
44121	CITY OF WAUKESHA/DPW	28,824.23	Street Openings & Street Opening Permit Fees
44122	CITY OF WAUKESHA/GARAGE	5,103.48	Equipment & vehicle fuel for Oct & Nov 2019
44123	CITY OF WKSHA/RETIREMENT FUND	22,164.38	November WI Retirement
44124	CITYPRESS INC	185.74	Radium Notices (S3)
44125	COLLIER CONSULTING, INC.	3,600.00	2019 Lathers Amendment
44126	COMPLETE OFFICE OF WISCONSIN, INC.	247.25	Office Supplies & Paper
44127	DIXON ENGINEERING, INC.	3,800.00	Meadowbrook Tower Engineering Services
44128	FASTENAL COMPANY	67.03	Misc. parts for North Street & #16 CAT
44129	FERGUSON #1476 (DAVIES)	2,137.00	Repair Clamps
44130	GRAINGER	76.30	Maintenance Supplies
44131	HAWKINS, INC	3,233.53	HFS Acid, Sodium Permanganate, HWTG-Bleach & Alkali
44132	HEIN ELECTRIC SUPPLY CO	362.59	Electrical Supplies
44133	HOPSON AUTOMOTIVE, LLC	1,326.13	Repair Truck #5
44134	IRTH SOLUTIONS LLC	200.00	Monthly Support for DigTrack Tickets
44135	IVY LANE CORPORATION	118.84	Oil Change for Fleet #102 & Truck #2
44136	JOHNSTONE SUPPLY	36.50	Thermostats for Engler Fluoride Room
44137	M. M. SCHRANZ ROOFING, INC.	8,800.00	Repair Roof at 115 Delafield Street
44138	MILPORT ENTERPRISES, INC.	2,228.25	Sodium Hypochlorite & Caustic Soda
44139	MRA-THE MANAGEMENT ASSOCIATION	1,125.00	Annual Membership Dues for 2020
44140	MUDTECH	9,570.00	Infrared Street Repairs

44141	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
44142	PAYNE & DOLAN, INC.	1,128.78	Hot Patch Asphalt
44143	QUARLES & BRADY LLP	10,000.00	WI SDWLP 2019E - Bond Counsel #940020.00100
44144	REMBRANDT COMMERCIAL CLEANING	1,110.00	November Office Cleaning Services
44145	RICHLONN'S	323.22	Replace Tire on Truck #5
44146	STATE CONTRACTORS, INC.	194,341.79	Work done on Moreland Blvd water main (2017 project), St. Paul Main Break Restoration, City Sewer reim. costs for Main Street (Lombardi to Manhattan), and WE Energies reim. Costs for Main Street & Perkins pavement restoration
44147	TNT ACE HARDWARE	129.41	Misc. hardware & supplies
44148	VIKING CHEMICAL CO	671.20	Manganese Sulfate
44149	WATER WELL SOLUTIONS	25,275.00	Newhall Well Abandonment
44150	WAUKESHA COUNTY/TREASURER	1,183.83	Vehicle maintenance/repairs on WWU #55, #81, & #82
44151	WAUKESHA LIME & STONE CO.	3,054.65	Stone & Traffic Bond Materials
44152	WI STATE LAB OF HYGIENE	26.00	HFS Sample Testing
44153	WISCONSIN STEAM CLEANER	156.93	Parts for truck wash garage
Grand Total:		\$ 361,316.18	

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: 44068

Amount: \$1,366.31

Payment Date: 11/22/2019

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	OCT-2019					9211-300	Oct. CC Bill - Kwik Trip (fuel for WWU #102)	20.00
2	OCT-2019					9218-100	Oct. CC Bill - City of Madison (parking)	6.00
3	OCT-2019					9218-100	Oct. CC Bill - Plaza East Milw (parking)	12.00
4	OCT-2019					9218-100	Oct. CC Bill - Rochester Deli (lunch mtg.)	25.08
5	OCT-2019					9216-200	Oct. CC Bill - Amazon (desk drawer tray for Kat)	9.99
6	OCT-2019					9320-100	Oct. CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
7	OCT-2019					9219-100	Oct. CC Bill - Easy ID Solution (key fob)	18.50
8	OCT-2019					9212-100	Oct. CC Bill - AWWA (Eng & Const Seminar Reg - DD)	119.00
9	OCT-2019					9212-600	Oct. CC Bill - AWWA (Eng & Const Seminar Reg - CW)	119.00
10	OCT-2019					9301-200	Oct. CC Bill - Metro Market (supplies for Comm. mtg.)	44.90
11	OCT-2019					9216-300	Oct. CC Bill - Harbor Freight (wrenches & tie downs)	47.26
12	OCT-2019					9216-300	Oct. CC Bill - Amazon (electrician totes & tie downs)	156.86
13	OCT-2019					9216-600	Oct. CC Bill - Amazon (phone case for Tom K)	17.10
14	OCT-2019					9216-300	Oct. CC Bill - Home Depot (assorted tools)	359.26
15	OCT-2019					9320-300	Oct. CC Bill - Menards (parts/supplies for North St)	79.03
16	OCT-2019					6650-600	Oct. CC Bill - Canvas Solutions (const inspection software)	310.00
17	OCT-2019					9267-100	Oct. CC Bill - Walgreens (supplies for ee mtg/lunch room)	7.34
								\$ 1,366.31

PREPARER

VK

APPROVAL FOR PAYMENT

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 44060

Amount: \$932.65

Payment Date: 11/22/2019

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	OCT-2019 (JOBS)		GLE-W0006	10	MIS		Oct. CC Bill - J2 OneBox Services (GWA transcript services)	12.17
2	OCT-2019 (JOBS)		GLE-W0008	10	MIS		Oct. CC Bill - J2 OneBox Services (GWA transcript services)	12.16
3	OCT-2019 (JOBS)		W-01248	30	MIS		Oct. CC Bill - KTEC (dividers for Truck #3 - 2019 Ford F250)	50.53
4	OCT-2019 (JOBS)		W-01248	30	MIS		Oct. CC Bill - Amazon (ventshade for Truck #3 - 2019 Ford)	66.00
5	OCT-2019 (JOBS)		W-01248	30	MIS		Oct. CC Bill - Custom Trk & Eq (parts/dividers for Truck #3)	791.79
								\$ 932.65

PREPARER

VK

APPROVAL FOR PAYMENT

MEMORANDUM

DATE: December 13, 2019

TO: Commissioners

FROM: Joseph Ciurro, CPA
Administrative Services Manager

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

There was two purchases, between \$7,500 and \$15,000, authorized by the General Manager during the month of November:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
319278	11/6/2019	WMS & Company, Inc.	\$10,134.80	Compensation Plan Audit & Update
319286	11/12/2019	Public Service Commission of WI	14,950.00	Water Rate Application Review
319287	11/14/2019	Aqua Backflow, Inc.	\$14,950.00	Commercial Cross Connection Inspections

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

2019 Blanket Purchase Orders

13-Dec-19

Vendor Number	Vendor	PO Number	Oct	Nov	Dec	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	319005	2,357.57	1,056.56	525.31	29,064.31	31,000.00	93.8%
22005	AB Data	319011	5,039.18	3,128.80	2,600.00	39,992.12	43,717.00	91.5%
10900	Ace Redi-Mix	319034	424.00	2,713.00		26,399.50	26,300.00	100.4%
11510	Advanced Disposal (frmly Veolia)	319040	1,386.91			5,170.72	6,500.00	79.5%
14275	Badger Meter (meters) 5/8" and 1"	319024				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	1,498.75			28,155.00	70,000.00	40.2%
14435	BGR Government Affairs - Financial Planning	319003	4,538.28	4,536.49	80.25	50,000.00	50,000.00	100.0%
16690	Black & Veatch - 2019 Const Mgmt	319046	86,442.61	72,499.77		814,149.65	1,002,528.00	81.2%
17970	Bruce Baker	319009	1,650.00	975.00		18,075.00	80,000.00	22.6%
18105	Buelow Vetter Buikema - HR Issues	319050				2,948.00	10,000.00	29.5%
18565	Certified Products	319033	241.50			11,500.00	11,500.00	100.0%
18775	CH2M Hill - FWS Water Quality GLEW0007	319047	15,171.84	24,740.44		39,912.28	540,000.00	7.4%
18825	Cintas (uniforms)	319051				3,088.98	4,200.00	73.5%
58901	City of Wauk/fuel - 2019	319029	2,837.87	2,265.61		28,325.44	35,000.00	80.9%
58903	City of Wauk/Street Opening Permits & Repairs - 2019	319026	29,258.36	38,875.39		189,972.44	243,711.00	77.9%
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	45.92	247.25		2,090.76	2,000.00	104.5%
22485	Diggers Hotline	319048				17,052.80	20,000.00	85.3%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	319027				2,393.64	49,000.00	4.9%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007				20,672.50	45,350.00	45.6%
21970	Ferguson Waterworks (meters) 3/4"	319023				1,115.88	4,335.00	25.7%
21970	Ferguson Waterworks (radios)	319088				57,350.20	68,600.00	83.6%
28500	Grainger	319036	472.87	76.30		1,502.00	3,800.00	39.5%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045	326,276.02			1,604,536.65	4,600,000.00	34.9%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	319060		118.84		968.09	3,350.00	28.9%
33150	NCR Payment Solutions (frmly JetPay) - Credit Card Fees	319013				32,062.00	40,000.00	80.2%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/19-6/30/20	319006				33,485.00	34,318.00	97.6%
40910	MudTech - Infrared Street Repairs	319042		9,570.00		10,400.00	21,000.00	49.5%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	319010	50,240.00			50,240.00	50,240.00	100.0%
41800	Net@Work - AccPac Support	319014	100.00			450.00	7,800.00	5.8%
43900	Payne & Dolan - hot patch asphalt	319035				9,700.00	9,700.00	100.0%
43900	Payne & Dolan - hot patch asphalt (additional for 2019)	319205	1,216.42	1,128.78		6,610.60	6,500.00	101.7%
60500	PSC - FWS Const Auth/Permit Rev. GLEW0003/GLEW0008	319022	5,877.78			100,000.00	100,000.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012				21,496.25	41,132.00	52.3%
46590	Ricoh USA (copier supplies)	319020	17.88	56.06		1,561.88	3,300.00	47.3%
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	24,500.00	24,000.00	102.1%
49720	Stafford Rosenbaum LLP	319002				0.00	400,000.00	0.0%
51125	TDS Metrocom	319017	1,066.88	1,068.64	1,067.82	12,785.18	15,965.00	80.1%
20945	US Cellular	319019	989.56	1,566.18		11,603.01	14,420.00	80.5%
52455	U.S. Geological Survey GLEW0008	319043				35,126.00	33,000.00	106.4%
52901	US Postmaster	319018	300.00	300.00	300.00	3,100.00	3,713.00	83.5%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	319044	18,244.00	8,760.00		88,923.00	107,864.00	82.4%
56800	Wauk County/Vehicle Maintenance/Repairs	319039		519.62		8,500.00	8,500.00	100.0%
57300	Waukesha Lime & Stone - stone & traffic bond materials	319037	2,306.78	3,744.42		26,704.89	26,800.00	99.6%
61900	WE Energies-electric	319025	64,165.27	48,035.92		617,721.88	704,339.00	87.7%
61900	WE Energies-gas (additional for 2019)	319133	197.09	315.34		3,598.55	4,100.00	87.8%
61900	WE Energies-gas	319038				2,334.44	2,279.00	102.4%
61900	WE Energies-office	319030	1,344.81	1,852.56		21,618.60	23,248.00	93.0%
61100	WI State Lab of Hygiene - Radium - 2019	319031	608.00	26.00		12,681.00	21,600.00	58.7%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	319028			31,338.08	127,947.07	140,648.00	91.0%