

WAUKESHA WATER UTILITY

8/28/2020

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


To the City Clerk:

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

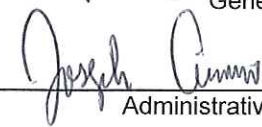
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44999	CARDMEMBER SERVICE	24.33	July Cardmember Service Bill - IMP
45000	CITY OF MILWAUKEE TREASURER	9,639.48	Milwaukee Pumping Station
45001	CLERK OF CIRCUIT COURT OF MILWAUKEE COUNTY	125,109.47	Milwaukee Pumping Station
45002	EWALD'S HARTFORD FORD LLC	44,055.00	2020 Ford Ranger - Fleet #12 (Replaces #29) 2020 Ford Ranger - Fleet #17 (Replaces #50)
Grand Total:		\$178,828.28	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

8/28/2020

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President

Secretary

General Manager

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45003	AFLAC	25.90	August Premium
45004	AMA INSURANCE AGENCY, INC	6,588.00	September Medicare Supplement Premium
45005	ANTHONY BELLESBACH	100.00	Toilet Rebate
45006	ARAMARK	23.00	Uniforms
45007	AXA EQUITABLE	1,295.00	8-28-20 AXA PEDC
45008	CARDMEMBER SERVICE	1,217.67	July Cardmember Service Bill
45009	CITY OF WAUKESHA/LIFE INS	1,832.33	September Life Insurance
45010	DAKOTA INTERTEK CORP.	1,165.08	Refund on MOH deposit less water used
45011	DELTA DENTAL OF WISCONSIN	2,255.61	September Dental Premium
45012	DIVERSIFIED BENEFIT SERVICES, INC	263.85	FSA & HRA Admin Fees
45013	JULIE MOE	89.00	Toilet Rebate
45014	MARY ANN BECK	200.00	Toilet Rebates (2)
45015	NARIN AVA	20.00	Rain Barrel Rebate
45016	PEDRO GONZALEZ	200.00	Toilet Rebates (2)
45017	PREMIERE GLOBAL SERVICES	238.36	Teleconference Service
45018	QUADIENT, INC.	646.41	6 Months Postage Meter Rental (8/13/20-2/12/21)
45019	RELIANCE STANDARD LIFE INS CO.	509.98	September LTD Premium
45020	RICOH USA, INC	38.04	Maintenance Fee for Customer Service Copier & Operations Copier (3 mos.)
45021	SILVERSCRIPT INSURANCE	3,898.08	September Medicare Part D Premium
45022	SUZANNE ALBRECHT	194.16	Refund for overpayment on 1624 S. Grand Avenue
45023	THE FREEMAN / CONLEY MEDIA	252.00	1 year newspaper subscription
45024	U.S. CELLULAR	1,068.53	Cell Phone, Modem, & iPad Access Charges
45025	WISCONSIN COUNTIES ASSOCIATION	53,166.85	September Health Insurance
EFTPS	US Dept of Treasury	19,568.61	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,201.03	State withholding
49393-49419	Pay period ending 8/22/20	55,309.10	Net cash - direct deposit payroll
Grand Total:		\$ 154,366.59	

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WAUKESHA WATER UTILITY

9/11/2020

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General Manager

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45026	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - Prairie Song Villas
45027	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Easement w/County - Prairie Song Villas
Grand Total:		\$ 60.00	

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WAUKESHA WATER UTILITY

9/11/2020

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CHECK #	VENDOR	AMOUNT	DESCRIPTION
45028	A B DATA, LTD.	2,700.00	September Water Bill Postage
45029	AXA EQUITABLE	1,295.00	9-11-20 AXA PEDC
45030	BARBARA NICKELS	900.00	Refund on overpayment for 4043 Stillwater Circle
45031	KIM CONSTRUCTION COMPANY, INC.	829.89	Refund on MOH deposit less water used
45032	MARY ADELMAYER	50.77	Reimbursement for Lead Check Kits
45033	TDS METROCOM	1,091.32	September Phone Charges
45034	US POSTAL SERVICE	300.00	Refill Postage Machine - September
45035	WAUKESHA WATER UTILITY	117.21	Wastewater Charges
45036	WE ENERGIES	59,028.01	Electric/Gas Charges
45037	WISCONSIN HOMES / GM DEVELOPMENT	236.65	Refund on MOH deposit less water used
EFTPS	US Dept of Treasury	21,222.20	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,576.34	State withholding
49420-49446	Pay period ending 9/5/20	59,431.08	Net cash - direct deposit payroll
Grand Total:		\$ 151,778.47	

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WAUKESHA WATER UTILITY

9/16/2020

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

To the City Clerk:

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

Approved:

President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45038	ACE REDI MIX	1,060.00	Slurry and Concrete
45039	BAKER TILLY VICHOW KRAUSE, LLP	5,953.75	FWS Construction Audit
45040	BATTERIES PLUS LLC	260.95	Battery for River Valley Generator
45041	BGR GOVERNMENT AFFAIRS, LLC	4,531.83	Federal Funding
45042	BLACK & VEATCH CORPORATION	99,558.29	FWS CM Services
45043	BRUCE J. BAKER SERVICES, LLC	600.00	Future Water Supply Support
45044	CERTIFIED PRODUCTS, INC	322.50	Disposal of Excess Soils
45045	CH2M HILL, INC	18,555.26	Water Quality
45046	CORE & MAIN LP	311.77	Parts for Uni-directional Flushing
45047	FASTENAL COMPANY	130.92	Concrete Anchors & Parts for Uni-directional Flushing
45048	GREELEY AND HANSEN LLC	397,096.88	FWS PM Services - Phase 2 PH2E-48
45049	HEIN ELECTRIC SUPPLY CO	480.38	Electrical Supplies for River Valley Generator
45050	INDELCO PLASTICS CORPORATION	615.25	Parts for Uni-directional Flushing
45051	MUNICIPAL WELL & PUMP	15,306.25	Spare Cable for Well #8
45052	PAYNE & DOLAN, INC.	1,085.00	Hot Patch Asphalt
45053	POLLARDWATER	114.75	Parts for Uni-directional Flushing
45054	PUBLIC SERVICE COMMISSION OF WI	4,629.07	PSC Assessment - Great Lakes
45055	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
45056	SHORT POUR DELIVERY SERVICES, LLC	202.50	Concrete for River Valley Generator
45057	STAFFORD ROSENBAUM LLP	17,356.00	Legal Services for FWS & Return Flow
45058	STUDIO GEAR LLC	334.00	Sound System for GWA/DNR Press Conference on 8/12/20
45059	TNT ACE HARDWARE	19.26	Parts for River Valley Generator
45060	TRIO ENGINEERING	1,947.50	Construction Staking for Madison St Project
45061	UW-PARKSIDE	6,534.00	Water Quality Data Collection for Root River Monitoring
45062	WAUKESHA LIME & STONE CO.	1,303.78	Stone & Traffic Bond Materials
Grand Total:		\$ 582,309.89	

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City Clerk

WAUKESHA WATER UTILITY

9/16/2020

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

To the City Clerk:

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

Approved:

<hr/>		President	<hr/>		General Manager
<hr/>		Secretary	<hr/>		Administrative Services Manager
CHECK #	VENDOR	AMOUNT	DESCRIPTION		
45063	2W TECHNOLOGIES, INC.	849.78	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement		
45064	A B DATA, LTD	581.96	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)		
45065	ACE REDI MIX	530.00	Slurry and Concrete		
45066	ALLSAFE FIRE EQUIPMENT, INC.	601.24	Annual Fire Extinguisher Inspections & Service		
45067	ARAMARK	346.98	Uniforms		
45068	BAUER BUILT TIRE & SERVICE	78.00	Valve Stem Repair on Fleet #67		
45069	BERTONI ENTERPRISES	4,200.00	August Lawn Care		
45070	CENTURY SPRINGS	19.75	Lab Water		
45071	CERTIFIED PRODUCTS, INC	45.00	Disposal of Excess Soils		
45072	CHALLENGER BATTERY	325.00	Batteries for Fleet & North St Generator		
45073	CITY OF WAUKESHA/GARAGE	2,291.38	Equipment & Vehicle Fuel for July 2020		
45074	CITY OF WKSHA/RETIREMENT FUND	22,373.14	August WI Retirement		
45075	CITYPRESS INC	392.88	Courtesy Cards & Radium Notices (S3)		
45076	COMPLETE OFFICE OF WISCONSIN, INC.	60.52	Office Supplies		
45077	CONSOLIDATED DOORS, INC.	1,400.00	Door for Saylesville Pump Station		
45078	CORE & MAIN LP	1,026.00	Parts for Building Large Meter Tester		
45079	DAVIES STUMP GRINDING SERVICE LLC	90.00	Stump Grinding at 1504 E. Sunset		
45080	ELDER'S SERVICE INC.	134.00	Towing Services for Fleet #19		
45081	FERGUSON #1476 (DAVIES)	1,180.00	Solid Sleeve Couplings		
45082	GRAINGER	3,284.75	Maintenance Supplies & Water Heater for Wolf Road		
45083	HAWKINS, INC.	2,295.30	Sodium Permanganate & HFS Acid		
45084	HEIN ELECTRIC SUPPLY CO	6.86	Parts for Moreland Flow Meter		
45085	IVY LANE CORPORATION	157.56	Oil Change for Fleet #2 & #104		
45086	KAESTNER AUTO ELECTRIC CO	941.30	Back-up Alarms & Parts for Fleet		
45087	LINCOLN CONTRACTORS SUPPLY	97.99	Sawzall Blades		
45088	MIDWEST METER INC.	3,442.00	Replaced Main Flow Meter for Well #3		
45089	MILPORT ENTERPRISES, INC.	3,543.15	Sodium Hypochlorite & Caustic Soda		
45090	MRA-THE MANAGEMENT ASSOCIATION	1,725.00	Leadership Class		
45091	NAPA AUTO PARTS	43.16	Parts for Fleet #48, #79, & Trailer Vac		
45092	NASSCO, INC.	442.96	Hand Sanitizer		
45093	NORTHERN LAKE SERVICE	252.00	Water Quality Testing		
45094	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate		

45095	PARTS DISTRIBUTING, INC.	6.18	Bulbs for Fleet #82
45096	PAYNE & DOLAN, INC.	98.65	Hot Patch Asphalt
45097	POLLARDWATER	1,191.92	Construction Cones & Caution Tape
45098	PROHEALTH CARE MEDICAL ASSOCIATES, INC.	112.00	Random Drug Testing (2)
45099	PUBLIC SERVICE COMMISSION OF WI	3,540.30	PSC Assessment for Rate Case
45100	REINDERS	46.18	Landscaping Materials for Airport Project
45101	REMBRANDT COMMERCIAL CLEANING	1,280.00	August Office Cleaning Services
45102	STAFFORD ROSENBAUM LLP	2,596.00	Legal Services for Rate Case
45103	SUNBELT RENTALS, INC.	398.31	Saylesville Door Opener Replacement
45104	TNT ACE HARDWARE	112.05	Misc. hardware & supplies
45105	USA BLUEBOOK	44.38	Lab Supplies
45106	VIKING CHEMICAL CO	12,452.96	Manganese Sulfate, Potassium Permanganate, Drums, & Pallets
45107	WI RURAL WATER ASSN	505.12	Consolidated Safety Training
45108	WI STATE LAB OF HYGIENE	1,467.00	HFS & Radium Sample Testing
TOTAL		\$ 80,951.51	

Bond principal & interest payments due 10/1/20:

Series 2013B	932,620.63	City of Waukesha
Series 2014B	313,581.25	City of Waukesha
Series 2015B	362,700.00	City of Waukesha
Series 2016D	116,975.00	City of Waukesha
	\$ 1,725,876.88	

Grand Total:	\$ 1,806,828.39
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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: 45006

Amount: \$1,217.67

Payment Date: 8/28/2020

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JULY-2020					9217-100	July CC Bill - WI DSPS (PE license renewal - DD)	69.36
2 JULY-2020					9211-300	July CC Bill - Holiday Stations & Cenex (fuel for WWU #104)	52.50
3 JULY-2020					9218-100	July CC Bill - Uncle Julio's (lunch mtg)	54.79
4 JULY-2020					9320-100	July CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
5 JULY-2020					9267-100	July CC Bill - Shell Oil & McD's (lunch for St.Paul crew)	33.58
6 JULY-2020					9217-300	July CC Bill - Amazon Prime (annual membership fee)	119.00
7 JULY-2020					9216-300	July CC Bill - Amazon (phone belt clips)	11.69
8 JULY-2020					9216-300	July CC Bill - 5 Alarm Fire (calibration gas for monitors)	298.00
9 JULY-2020					9320-300	July CC Bill - Amazon (water filter for LR refrigerator)	44.98
10 JULY-2020					9211-300	July CC Bill - North Central Ut (back up alarm for dump trk)	92.82
11 JULY-2020					9211-300	July CC Bill - Walgreens (window cleaner for fleet)	14.66
12 JULY-2020					9216-300	July CC Bill - Menards (5# railroad pickaxes)	49.98
13 JULY-2020					6730-300	July CC Bill - Menards (solid construction block)	141.75
14 JULY-2020 (LCOVD)		LCOVD	30	MIS		July CC Bill - Amazon (face masks & disinfecting wipes)	219.57
							\$ 1,217.67

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: 44999

Amount: \$ 24.33

Payment Date: 8/28/2020

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JULY-2020 (JOBS)		GLE-W0006	10	MIS		July CC Bill - J2 OneBox Services (GWA transcript services)	12.17
2 JULY-2020 (JOBS)		GLE-W0008	10	MIS		July CC Bill - J2 OneBox Services (GWA transcript services)	12.16
							\$ 24.33

PREPARER

APPROVAL FOR PAYMENT

VK

2020 Blanket Purchase Orders

11-Sep-20

Vendor Number	Vendor	PO Number	Jul	Aug	Sep	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	320015	537.28	849.78	537.28	9,552.75	61,803.00	15.5%
22005	AB Data	320021	3,349.79	3,281.96	2,700.00	29,753.96	46,394.00	64.1%
10900	Ace Redi-Mix	320043	2,360.00	1,590.00		12,079.75	27,200.00	44.4%
11510	Advanced Disposal (frmly Veolia)	320049	1,471.01			4,500.64	5,045.00	89.2%
13150	Aramark	320059	459.68	346.98		2,969.24	4,680.00	63.4%
14140	Baker Tilly - 2019 Audit	320024	1,400.00			12,637.00	17,500.00	72.2%
14140	Baker Tilly - Construction Audit 2030 for GLCW0002	320030	3,165.00	5,953.75		29,300.00	120,000.00	24.4%
15800	Bertoni Enterprises (grass cutting) 2020	320106	3,360.00	4,200.00		18,232.00	26,832.00	67.9%
14435	BGR Government Affairs - Financial Planning	320014	4,531.48	4,531.83	4,500.00	40,800.86	54,600.00	74.7%
16690	Black & Veatch - 2020 Const Mgmt	320054	146,021.23	99,558.29		882,809.06	6,100,000.00	14.5%
17970	Bruce Baker	320016	450.00	600.00		6,450.00	24,000.00	26.9%
18105	Buelow Vetter Buikema - HR Issues	320058				975.00	10,000.00	9.8%
18565	Certified Products	320041	1,270.95	367.50		6,110.45	14,000.00	43.6%
18775	CH2M Hill - FWS Water Quality GLEW0007	320055				0.00	150,000.00	0.0%
58901	City of Wauk/fuel - 2020	320037	2,291.38			12,988.04	35,500.00	36.6%
58901	City of Wauk/Vehicle maintenance/repairs - 2020	320050	6,300.00			6,300.00	6,300.00	100.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2020	320034	16,495.66			39,519.84	239,900.00	16.5%
58904	City of Wauk/Qtr GIS Cont 2020	320057				52,338.79	53,000.00	98.8%
18005	Complete Office - (frmly Bubrick's) office supplies	320025	361.90	60.52		1,538.92	2,200.00	70.0%
22485	Diggers Hotline	320056	7,772.80			14,444.80	21,000.00	68.8%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	320035	312.50			643.75	15,350.00	4.2%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007				42,227.00	45,350.00	93.1%
25680	Erie Insurance Group (worker's comp) 7/1/20-6/30/21	320019				9,294.25	43,402.00	21.4%
26190	Fer-Pal Construction Barstow WM lining 6730-600	320010				67,750.00	67,750.00	100.0%
21970	Ferguson Waterworks (meters)	320072				32,577.44	83,781.00	38.9%
21970	Ferguson Waterworks (radios)	320073	8,484.20			37,706.20	122,775.00	30.7%
21970	Ferguson Waterworks (addtl amnt for Capitalized meters)	320074				0.00	29,312.00	0.0%
28500	Grainger	320045	367.28	1,128.96		4,278.36	3,800.00	112.6%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045				4,600,000.00	4,600,000.00	100.0%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	320032	397,096.88			1,876,157.19	3,340,000.00	56.2%
32595	Ivy Lane Corporation - oil changes	320063		157.56		1,192.69	3,500.00	34.1%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/20-6/30/21	320017				34,333.00	34,333.00	100.0%
40910	MudTech - Infrared Street Repairs	320051				0.00	11,000.00	0.0%
33150	NCR Payment Solutions (frmly JetPay) - Credit Card Fees	320022				24,431.25	45,000.00	54.3%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	320020				0.00	56,333.00	0.0%
41800	Net@Work - AccPac Support	320023	50.00			50.00	7,800.00	0.6%
42150	Northern Lake Service	320040		252.00		8,865.00	14,700.00	60.3%
43900	Payne & Dolan - hot patch asphalt	320044	2,279.37	1,183.65		5,920.74	13,500.00	43.9%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW000	320031	12,969.73	4,629.07		43,973.63	100,000.00	44.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012				38,211.25	41,132.00	92.9%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018				13,845.00	42,950.00	32.2%
46590	Ricoh USA (copier supplies)	320029	14.68	38.04		1,039.68	3,300.00	31.5%
38245	Schreiber GR Group (Frmly MSA)	320012	4,000.00	4,000.00	4,000.00	36,000.00	48,000.00	75.0%
49720	Stafford Rosenbaum LLP	320013	9,330.00	10,835.80		155,500.00	155,500.00	100.0%
49720	Stafford Rosenbaum LLP (addtl for 2020)	320025		9,116.20		9,116.20	100,000.00	9.1%
51125	TDS Metrocom	320026	1,105.02	1,115.70	1,091.32	9,821.55	16,444.00	59.7%
20945	US Cellular	320028	1,070.09	1,068.53		8,538.79	14,853.00	57.5%
52455	U.S. Geological Survey GLEW0008	320052				9,833.00	33,000.00	29.8%
52901	US Postmaster	320027	300.00	300.00	300.00	2,900.00	3,753.00	77.3%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	320053	6,534.00			32,670.00	107,864.00	30.3%
56800	Wauk County/Vehicle Maintenance/Repairs	320048				948.25	8,500.00	11.2%
57300	Waukesha Lime & Stone - stone & traffic bond materials	320046	2,086.44	1,303.78		11,045.95	27,800.00	39.7%
61900	WE Energies-electric	320033	56,612.38	57,235.00		430,187.69	740,674.00	58.1%
61900	WE Energies-gas	320047	198.88	202.86		2,914.72	7,100.00	41.1%
61900	WE Energies-office	320038	1,605.12	1,590.15		15,595.96	26,600.00	58.6%
61100	WI State Lab of Hygiene - Radium - 2020	320039	1,342.00	1,467.00		7,767.00	22,250.00	34.9%
58500	WWU - radium wwv discharge (Treatment Filters - City of Wauk.)	320036				65,898.64	155,379.00	42.4%