

WAUKESHA WATER UTILITY

1/15/2021

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.

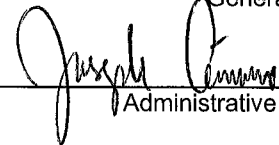
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45546	CHICAGO TITLE COMPANY, LLC	1,615.00	Owner's Policy & Title Transfer for 5733 W. Oakwood Road, Franklin, WI
45547	HENRY P. FONS LAW OFFICE, LLC	1,275.00	Real Estate Fees Associated with Closing of Effluent Discharge Site
45548	INDUSTRY SERVICES DIVISION	1,200.00	Permit Application Fee for Booster Pumping Station

Grand Total:

\$ 4,090.00

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

1/15/2021

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Waukesha, WI 53187-1648

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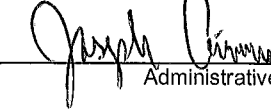
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Approved:

President

Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45549	A B DATA, LTD	2,700.00	January Water Bill Postage
45550	AXA EQUITABLE	1,195.00	1-15-21 AXA PEDC
45551	CGK REAL ESTATE LLC	70.54	Refund for overpayment on 444 Wisconsin Avenue
45552	CONLEY MEDIA, LLC	82.26	Rate Increase Notice
45553	DONNA KOPSHINSKY	98.76	Reimbursement for 2020 mileage
45554	GERALD NELL, INC	117.31	Refund on MOH deposit less water used
45555	MARK CEPLINA	804.16	Refund for overpayment on 1937 Pilgrim Circle
45556	MARK TILLEY	200.00	Toilet Rebates (2)
45557	MUDTECH	399.04	Refund on MOH deposit less water used
45558	PREMIERE GLOBAL SERVICES	57.71	Teleconference Service
45559	RICOH USA, INC	564.96	Maintenance Fee for Customer Service Copier & Office Copier (Oct-Dec)
45560	TDS METROCOM	1,133.73	January Phone Charges
45561	TERRENCE LUCAS	111.65	Refund for overpayment on 2127 Springbrook S.
45562	THOMAS GOTZLER	141.70	Reimbursement for Safety Shoes
45563	TODD GREEN	200.00	Toilet Rebates (2)
45564	U.S. POSTAL SERVICE	620.00	P.O. Box Rental Fee for 2021 (Jan.-June)
45565	US POSTAL SERVICE	500.00	Refill Postage Machine - January
45566	WAUKESHA WATER UTILITY	113.96	Wastewater Charges
45567	WE ENERGIES	54,274.65	Electric/Gas Charges
45568	WI DEPT OF REVENUE	1,572.63	Oct.-Dec. (4th Qtr.) Sales Tax Return
45569	YOLANDA SCHUENKE	138.00	Refund for overpayment on 1249 W. Sunset Drive
EFTPS	US Dept of Treasury	19,590.31	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,111.68	State withholding
ACH	WI Deferred Comp Program (POST-TAX)	125.00	1-15-21 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre-Tax)	186.25	1-15-21 WDC (Pre-Tax)
49665-49691	Pay period ending 1/9/21	55,208.37	Net cash - direct deposit payroll
Grand Total:		\$ 144,317.67	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

1/21/2021

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Waukesha, WI 53187-1648

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Approved:

President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45570	AYRES ASSOCIATES, INC	1,674.00	Professional Services for Madison Street
45571	BGR GOVERNMENT AFFAIRS, LLC	4,532.56	Federal Funding
45572	BLACK & VEATCH CORPORATION	378,291.57	FWS CM Services
45573	BRUCE J. BAKER SERVICES, LLC	300.00	Future Water Supply Support
45574	CH2M HILL, INC	5,789.37	Water Quality
45575	DF TOMASINI, INC.	32,906.40	Construction Costs for Madison Street
45576	GREELEY AND HANSEN LLC	328,720.27	FWS PM Services - Phase 2 PH2E-52 and FWS PM Services - Phase 3 PH3-52
45577	PUBLIC SERVICE COMMISSION OF WI	2,715.33	PSC - Qtr 1 DNR Assessment & PSC Assessment for Great Lakes
45578	SCHREIBER GR GROUP	4,510.00	Government & Media Relations
Grand Total:		\$ 759,439.50	

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City Clerk

WAUKESHA WATER UTILITY

1/21/2021

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
45579	2W TECHNOLOGIES, INC.	631.03	IT Support Services & Cloud Services (Jan)
45580	A B DATA, LTD	932.38	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
45581	AMERICAN BOLT	122.00	Hex Nuts
45582	ARAMARK	172.60	Uniforms
45583	BIELINSKI HOMES, INC	72,000.00	Return 50% of guarantee for job M00550 - Prairie Song Villas
45584	CENTURY SPRINGS	28.25	Lab Water
45585	CERTIFIED PRODUCTS, INC	360.00	Disposal of Excess Soils
45586	CITY OF WAUKESHA/GARAGE	2,398.21	Vehicle maintenance/repairs for WWU #2, #22, #63, & #82
45587	CITY OF WAUKESHA/TREASURER	674,527.00	1st payment of 2020 tax equivalent, due 1/31/21
45588	CITY OF WKSHA/RETIREMENT FUND	33,880.76	December WI Retirement
45589	CITYPRESS INC	294.12	Radium Notices (S1)
45590	COMPLETE OFFICE OF WISCONSIN, INC.	92.65	Chairmat, copyholder, & desk organizer for Ops Office
45591	HALLMAN LINDSAY	78.97	Paint for Jon's office
45592	HEIN ELECTRIC SUPPLY CO	51.57	Electrical Supplies for Stations
45593	MILPORT ENTERPRISES, INC.	735.42	Sodium Hypochlorite
45594	PAYMENTUS GROUP, INC.	3,058.71	Link Transaction Fees (December 2020)
45595	PUBLIC SERVICE COMMISSION OF WI	2,334.14	PSC Assessment for Rate Case
45596	TNT ACE HARDWARE	38.04	Misc. hardware & supplies
45597	WAUKESHA COUNTY TREASURER	4,218.48	Wauk. Cty. 4th Qtr. Sprint cell lease pymts for UWW Tower
45598	WI STATE LAB OF HYGIENE	26.00	HFS Sample Testing
Grand Total:		\$ 795,980.33	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

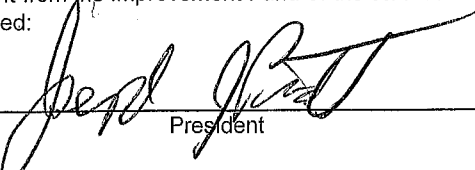
12/18/2020

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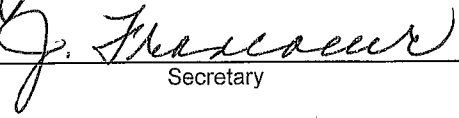
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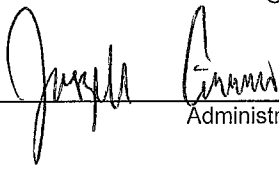
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Approved:



President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45436	CARDMEMBER SERVICE	1,408.65	November 2020 Cardmember Service Bill
45437	CITY OF WAUKESHA/DPW	8,585.00	Construction Costs for Area 1 & 2
45438	ESTATE OF MAX R. GRUDZIELANEK	175,000.00	Effluent Land Purchase @ 5733 W. Oakwood
45439	FERGUSON #1476 (DAVIES)	7,093.80	Warranty Radios
45440	HEIN ELECTRIC SUPPLY CO	70.16	Electrical Supplies for Office Remodel Front C/S
45441	PAYNE & DOLAN, INC.	11,984.68	Hot Patch Asphalt for Broadway Project
45442	SHERWIN WILLIAMS CO.	48.59	Paint for Front Office Remodel
45443	STAFFORD ROSENBAUM LLP	1,386.50	Legal Services for FWS and Return Flow
45444	TNT ACE HARDWARE	0.72	Hardware for River Valley Generator Project
45445	UW-PARKSIDE	21,017.00	Water Quality Data Collection for Root River Monitoring

Grand Total:**\$ 226,595.10**

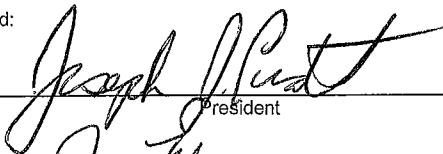
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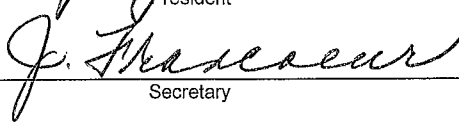
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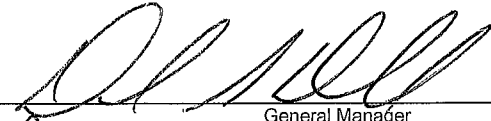
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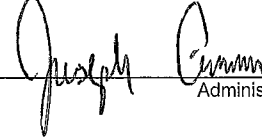
Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45446	2W TECHNOLOGIES, INC.	250.00	IT Support Services
45447	A B DATA, LTD	250.00	Non-window Envelopes
45448	ACE REDI MIX	786.00	Slurry & Concrete
45449	ARAMARK	175.42	Uniforms
45450	ASHLEY STROMICH	40.00	Two Rain Barrel Rebates
45451	AXA EQUITABLE	1,195.00	12-18-20 AXA PEDC
45452	BATTERIES PLUS LLC	241.45	Cable for Large Conference Room
45453	BRIAN SCHLEI	20.00	Rain Barrel
45454	CARDMEMBER SERVICE	4,866.37	November 2020 Cardmember Service Bill
45455	CHALLENGER BATTERY	200.00	Battery for Crestwood Generator
45456	CHAPMAN AND CUTLER LLP	5,000.00	Legal Costs - BMO Waiver for WIFIA Loan Issuance
45457	CHRISTINA APPLETON	100.00	Toilet Rebate
45458	CITY OF WAUKESHA/DPW	444.42	Road Salt
45459	CITY OF WAUKESHA/GARAGE	1,976.00	Equipment & Vehicle Fuel for November 2020
45460	CITY OF WAUKESHA/TREASURER	35.00	Special Assessment from Fitzpatrick for 315 N West Ave.
45461	COMPLETE OFFICE OF WISCONSIN, INC.	224.07	Office Supplies
45462	CRAIG FOGELS	125.00	Shower Head and Toilet Rebates
45463	DONNA KINDRED	100.00	Toilet Rebate
45464	ED SCHOENENBERGER	100.00	Toilet Rebate
45465	GUETZKE & ASSOC INC	340.00	Annual Fire Alarm Monitoring Service for 115 Delafield
45466	HACH COMPANY	570.89	Lab Supplies
45467	HANS BUEHLER	100.00	Toilet Rebate - 728 Delafield
45468	HEIN ELECTRIC SUPPLY CO	67.19	Electrical Supplies for Large Conference Room TV
45469	HOPSON AUTOMOTIVE, LLC	644.20	Repairs to Fleet #75
45470	JAMES R BROWN	100.00	Toilet Rebate
45471	JOHN BORGWARDT	200.00	Two Toilet Rebates
45472	JOHN C. GOODMAN	100.00	Toilet Rebate
45473	JOHN HILLMER	200.00	Two Toilet Rebates
45474	JOHN L. MARTIN	20.00	Rain Barrel
45475	KALI SAYLOR	100.00	Toilet Rebate
45476	KOHLER PIT, INC.	200.00	Hydro Dumping
45477	LAKELAND SUPPLY, INC.	280.00	Disinfectant Spray
45478	LISA DAWSON	100.00	Toilet Rebate
45479	MARY RUGANI & EMILY HANKA	20.00	Rain Barrel Rebate
45480	MATTHEW SAJDAK	69.99	Toilet Rebate
45481	MILPORT ENTERPRISES, INC.	1,448.70	Caustic Soda
45482	MILWAUKEE JOURNAL SENTINEL	839.10	Newspaper Ad for Customer Service
45483	MSI GENERAL CORP	243.44	Refund on MOH deposit less water used
45484	MUNICIPAL WELL & PUMP	2,930.00	Airport Booster Pump Rebuild Kit
45485	NEW BERLIN GRADING INC	624.50	Refund on MOH deposit less water used
45486	PATRICK KORSMO	100.00	Toilet Rebate

45487	PAYMENTUS GROUP, INC.	3,763.81	November CC Payment Processing
45488	PAYNE & DOLAN, INC.	186.43	Hot Patch Asphalt
45489	PREMIERE GLOBAL SERVICES	47.24	Teleconference Service
45490	PRESSED METAL CORPORATION	158.30	Airflow Deflector for Fleet #4
45491	RICHLONN'S	502.36	Repairs to Fleet #79
45492	RONALD BUSSAN	200.00	Two Toilet Rebates
45493	SANDRA LOOKATCH	300.00	Three Toilet Rebates
45494	SHIRLEY SMITH	100.00	Toilet Rebate
45495	STAFFORD ROSENBAUM LLP	413.00	Legal Services for Rate Case
45496	THOMAS J. MASNICA	200.00	Two Toilet Rebates
45497	TNT ACE HARDWARE	222.18	Misc. Hardware and Supplies
45498	UNITED WAY OF GREATER MILW & WAUKESHA CTY	858.00	Employee Contributions 6 mos. (July - Dec 2020)
45499	USA BLUEBOOK	276.66	Lab Supplies
45500	VIKING CHEMICAL CO	14,055.29	Chemicals and Drums
45501	WAUKESHA LIME & STONE CO.	114.84	Stone & Traffic Bond
45502	WAUKESHA WATER UTILITY	32,924.21	Wastewater discharge for radium removal
45503	WE ENERGIES	51,116.34	Electric/Gas Charges
EFTPS	US Dept of Treasury	19,703.13	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,107.64	State withholding
ACH	WI Deferred Comp Program (POST-TAX)	125.00	12-18-20 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre-Tax)	184.74	12-18-20 WDC (Pre-Tax)
49610-49636	Pay period ending 12/12/20	53,836.10	Net cash - direct deposit payroll

Grand Total:	\$208,822.01
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Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

12/31/2020

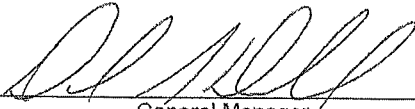
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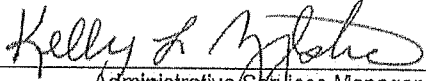
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President

Secretary



General Manager



Administrative Services Manager
Operations

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45504	BAKER TILLY VIRCHOW KRAUSE, LLP	3,045.00	FWS Construction Audit
45505	BUILDING SERVICE, INC.	15,859.51	Office Furniture for Customer Service Remodel, Dan, Joe, & Op. Supervisor Room
45506	CITY OF FRANKLIN	4,564.60	Expenditure Related to Effluent Discharge Site
45507	CITY OF WAUKESHA/DPW	153,100.10	Construction Costs for Broadway, Hartwell & Oxford, Harrison, Frame, & Wabash Cts
45508	FERGUSON #1476 (DAVIES)	14,688.00	R900 Radio Units
45509	HEIN ELECTRIC SUPPLY CO	2.84	Electrical Supplies for Office Remodel Front C/S Area
45510	PUBLIC SERVICE COMMISSION OF WI	1,528.14	PSC Assessment for Great Lakes
45511	TRIO ENGINEERING	3,791.25	Construction Staking & Drawing for Madison St Project

Grand Total: \$196,579.44

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City Clerk

WAUKESHA WATER UTILITY

12/31/2020

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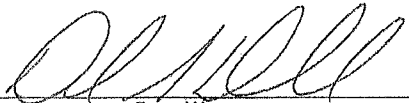
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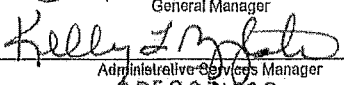
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Approved:

President

Secretary


General Manager


Administrative Services Manager
OPERATIONS

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45512	ACE REDI MIX	346.00	Slurry & Concrete
45513	AFLAC	25.90	December Premium
45514	AMA INSURANCE AGENCY, INC	5,923.00	January Medicare Supplement Premium
45515	ARAMARK	87.71	Uniforms
45516	AXA EQUITABLE	1,196.00	12-31-20 AXA PEDC
45517	B&L GRAPHIC SOLUTION	48.00	2021 Calendars
45518	CASTLE VIEW TECHNOLOGIES LLC	7,137.00	Locks for North Street, Stations, & Water Towers
45519	CHALLENGER BATTERY	90.00	Batteries for Truck #80
45520	CITY OF WAUKESHA/DPW	3,977.08	Street Openings & Street Opening Permit Fees
45521	CITY OF WAUKESHA/LIFE INS	1,839.72	January Life Insurance
45522	DELTA DENTAL OF WISCONSIN	2,344.12	January Dental Premium
45523	DIVERSIFIED BENEFIT SERVICES, INC	263.90	FSA & HRA Admin Fees
45524	ERIE INSURANCE GROUP	9,299.25	3rd Qtr. Workers Comp Premium (Jan-Mar)
45525	FEDEX	17.39	Shipping radium samples
45526	GUETZKE & ASSOC INC	165.00	Fire Alarm Monitoring/Training for Delafield Street
45527	HAWKINS, INC	2,135.70	Sodium Permanganate & HFS Acid
45528	IVY LANE CORPORATION	337.50	Oil Change for Trucks #19, #79, #80, #84, & Fleet #101
45529	JON KUZBA	63.80	Reimbursement for meeting supplies
45530	KOHLER PIT, INC.	100.00	Hydro Dumping
45531	MUDTECH	6,050.00	Infrared Street Repairs
45532	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
45533	POLLARDWATER	184.60	Curb Box Keys
45534	PUBLIC SERVICE COMMISSION OF WI	688.59	PSC Assessment for Rate Case
45535	QUALITY DOOR AND HARDWARE	262.80	Lock for North Street
45536	R&R INSURANCE SERVICES, INC	10,913.00	3rd Qtr. Liability & Casualty Premium (Jan-Mar)
45537	RELIANCE STANDARD LIFE INS CO.	509.98	January LTD Premium
45538	REMBRANDT COMMERCIAL CLEANING	1,112.00	December Office Cleaning Services
45539	RICHLONN'S	280.21	Replace 2 Tires on Truck #78
45540	SILVERSCRIPT INSURANCE	3,683.90	January Medicare Part D Premium
45541	TNT ACE HARDWARE	64.32	Misc. hardware & supplies
45542	U.S. CELLULAR	1,076.22	Cell Phone, Modem, & iPhone Access Charges
45543	USA BLUEBOOK	95.08	Hydrant Cap Gaskets
45544	WAUKESHA LIME & STONE CO.	1,383.57	Stone & Traffic Bond Materials
45545	WISCONSIN COUNTIES ASSOCIATION	55,812.71	January Health Insurance Premium
EFTPS	US Dept of Treasury	20,829.71	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,557.30	State withholding
ACH	WI Deferred Comp Program (POST-TAX)	125.00	12-31-20 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre-Tax)	193.52	12-31-20 WDC (Pre-Tax)
49637-49664	Pay period ending 12/26/20	59,682.44	Net cash - direct deposit payroll
Grand Total:		\$ 207,243.82	

Certified by: _____
City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 45454

Amount: \$4,866.37

Payment Date: 12/18/2020

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	NOV-2020	320273,, 32				9216-100	Nov 2020 CC Bill - Costco (TV for Conference Room)	629.99
2	NOV-2020	320273,, 32				9211-300	Nov 2020 CC Bill - Kwik Trip (Fuel for WWU)	20.00
3	NOV-2020	320273,, 32				9320-100	Nov 2020 CC Bill - Adobe (Acrobat Reader Subscription)	14.99
4	NOV-2020	320273,, 32				9320-100	Nov 2020 CC Bill - Amazon (Water Cups for Bubbler)	16.30
5	NOV-2020	320273,, 32				9300-100	Nov 2020 CC Bill - ZipRecruiter (Advertise for CS Position)	128.00
6	NOV-2020	320273,, 32				9216-100	Nov 2020 CC Bill - Amazon (Ret Summer Lunch Item Not Used)	-21.99
7	NOV-2020	320273,, 32				9320-300	Nov 2020 CC Bill - Amazon (Gym Exercise Floor Tiles)	419.92
8	NOV-2020	320273,, 32				9216-300	Nov 2020 CC Bill - Amazon (Soldering Kit)	49.45
9	NOV-2020	320273,, 32				6659-300	Nov 2020 CC Bill - Jade Learning (Continuing Ed Class Dave)	52.00
10	NOV-2020	320273,, 32				6659-300	Nov 2020 CC Bill - Jade Learning (Continuing Ed Class Dave)	73.00
11	NOV-2020	320273,, 32				9320-300	Nov 2020 CC Bill - Amazon (Camera System)	132.99
12	NOV-2020	320273,, 32				9320-300	Nov 2020 CC Bill - Amazon (UPS for Phone System)	134.99
13	NOV-2020	320273,, 32				9216-300	Nov 2020 CC Bill - Amazon (Wall Bracket for Conf Room TV)	44.66
14	NOV-2020	320273,, 32				9216-300	Nov 2020 CC Bill - Menards (Workbench Top and Light Bulbs)	206.62
15	NOV-2020	320273,, 32				9216-300	Nov 2020 CC Bill - Home Depot (Misc Small Tools)	1,650.26
16	NOV-2020	320273,, 32				9320-300	Nov 2020 CC Bill - Home Depot (Thermostat & Wiring for Gym)	72.93
17	NOV-2020	320273,, 32				6420-300	Nov 2020 CC Bill - Home Depot (Lead & Copper Gift Cards)	50.00
18	NOV-2020	320273,, 32				9320-300	Nov 2020 CC Bill - Menards (Lighting for Gym)	256.71
19	NOV-2020	320273,, 32				9211-300	Nov 2020 CC Bill - Amazon (Windshield Washer Nozzle Sprayer)	9.79
20	NOV-2020	320273,, 32				6310-300	Nov 2020 CC Bill - Amazon (Fan Housing for Well #9)	129.80
21	NOV-2020	320273,, 32				6751-300	Nov 2020 CC Bill - Home Depot (Plumbing Parts 927 Perkins)	78.59
22	NOV-2020	320273,, 32				9211-300	Nov 2020 CC Bill - Home Depot (Spray Adhesive & Bolts Trk 4)	18.07
23	NOV-2020	320273,, 32				9216-300	Nov 2020 CC Bill - Home Depot (Electrical Supplies)	27.32
24	NOV-2020	320273,, 32				9216-200	Nov 2020 CC Bill - Amazon (Window Privacy Film)	81.47

Total = 4866.37

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number:

Payment Date: 12/18/2020

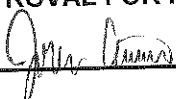
Amount: \$4,866.37

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
25 NOV-2020	320273,, 32				9216-300	Nov 2020 CC Bill - Amazon (Headphones)	25.00
26 NOV-2020	320273,, 32				9212-200	Nov 2020 CC Bill - WGFOA (Workshop J. Ciarro)	100.00
27 NOV-2020	320273,, 32				9218-200	Nov 2020 CC Bill - Rochester Deli (Tax Roll Lunch)	83.60
28 NOV-2020	320273,, 32				9212-200	Nov 2020 CC Bill - WGFOA (Winter Conference J. Ciarro)	110.00
29 NOV-2020	320273,, 32				9211-300	Nov 2020 CC Bill - Farm&Fleet(Windshld Wash & Exhaust Fluid)	58.08
30 NOV-2020	320273,, 32				9216-300	Nov 2020 CC Bill - Menards (Nails)	60.95
31 NOV-2020	320273,, 32				9216-300	Nov 2020 CC Bill - Menards (Groundbreaking Materials)	152.88
							\$ 4,866.37

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: 45436

Amount: \$1,408.65

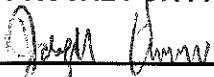
Payment Date: 12/18/2020

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 NOV-2020 (JOBS)	320308	M-00554	30	MIS		Nov 2020 CC Bill - DNR (Permit Fee for Prairie Ave)	310.58
2 NOV-2020 (JOBS)	320308	GLE-W0006	10	MIS		Nov 2020 CC Bill - J2 OneBox Services (GWA Transcript Serv)	13.99
3 NOV-2020 (JOBS)	320308	GLE-W0008	10	MIS		Nov 2020 CC Bill - J2 OneBox Services (GWA Transcript Serv)	13.98
4 NOV-2020 (JOBS)	320308	W-01254	30	MIS		Nov 2020 CC Bill - CTech Mfg (Drawers for Truck)	513.19
5 NOV-2020 (JOBS)	320308	W-01262	30	MIS		Nov 2020 CC Bill - Menards (Front Office Remodel Material)	100.10
6 NOV-2020 (JOBS)	320308	W-01262	30	MIS		Nov 2020 CC Bill - Home Depot (Front Office Remodel Material)	396.81
7 NOV-2020 (JOBS)	320308	W-01262	30	MIS		Nov 2020 CC Bill - City of Waukesha (Electrical Permit)	60.00
							\$ 1,408.65

PREPARER

VK

APPROVAL FOR PAYMENT





MEMORANDUM

DATE: January 15, 2021

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 December:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
320298	12/3/2020	Ayres Associates, Inc.	\$12,155.00	Professional Services for Madison Street
320303	12/8/2020	Office Copying Equipment, LTD.	\$12,516.00	3-Copier/Printers
320309	12/15/2020	Payne & Dolan, Inc.	\$11,984.68	Hot Patch Asphalt for Broadway Project

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

2020 Blanket Purchase Orders

15-Jan-21

Vendor Number	Vendor	PO Number	Oct	Nov	Dec	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	320015	4,540.73	1,068.53	1,131.03	19,955.54	61,803.00	32.3%
22005	AB Data	320021	5,293.46	3,282.48	3,632.38	42,892.47	46,394.00	92.5%
10900	Ace Redi-Mix	320043	1,538.00		1,132.00	26,589.75	27,200.00	97.8%
11510	Advanced Disposal (frmly Veolia)	320049	544.36			5,045.00	5,045.00	100.0%
11510	Advanced Disposal (frmly Veolia) addtl for 2020	320257	929.71			929.71	929.71	100.0%
13150	Aramark	320059	433.58	352.06	435.73	4,536.97	4,680.00	96.9%
14140	Baker Tilly - 2019 Audit	320024				12,637.00	17,500.00	72.2%
14140	Baker Tilly - Construction Audit 2030 for GLCW0002	320030	4,395.00	6,338.75	3,045.00	48,621.25	120,000.00	40.5%
15800	Bertoni Enterprises (grass cutting) 2020	320106	3,560.00	840.00		25,992.00	26,832.00	96.9%
14435	BGR Government Affairs - Financial Planning	320014	4,531.25	4,531.38	4,532.56	54,428.47	54,600.00	99.7%
16690	Black & Veatch - 2020 Const Mgmt	320054	320,236.68	231,411.16	378,291.57	2,074,590.10	6,100,000.00	34.0%
17970	Bruce Baker	320016	300.00	675.00	300.00	8,625.00	24,000.00	35.9%
18105	Buelow Vetter Buikema - HR Issues	320058				975.00	10,000.00	9.8%
18565	Certified Products	320041	650.10	465.00	360.00	7,585.55	14,000.00	54.2%
18775	CH2M Hill - FWS Water Quality GLEW0007	320055				0.00	150,000.00	0.0%
58901	City of Wauk/fuel - 2020	320037	2,565.71	1,976.00		22,087.01	35,500.00	62.2%
58901	City of Wauk/Vehicle maintenance/repairs - 2020	320050				6,300.00	6,300.00	100.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2020	320034	66,932.09	9,759.21	3,977.08	120,188.22	239,900.00	50.1%
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	80.76	744.85	224.07	2,619.00	2,200.00	119.0%
22485	Diggers Hotline	320056				14,444.80	21,000.00	68.8%
25100	Energenec (frmly Kamp/Synergy) SCADA hardware & support	320035	125.00			768.75	15,350.00	5.0%
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			9,299.25	27,420.75	43,402.00	63.2%
26190	Fer-Pal Construction Barstow WM lining 6730-600	320010				67,750.00	67,750.00	100.0%
21970	Ferguson Waterworks (meters)	320072		39,206.52		71,783.96	83,781.00	85.7%
21970	Ferguson Waterworks (radios)	320073	11,016.00	8,628.00	19,002.00	76,352.20	122,775.00	62.2%
21970	Ferguson Waterworks (addtl amnt for Capitalized meters)	320074				0.00	29,312.00	0.0%
28500	Grainger	320045				3,800.00	3,800.00	100.0%
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	110,298.63	120,754.22		2,566,472.97	3,340,000.00	76.8%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Phase 3	320230	197,921.70	207,966.05		705,713.87	1,291,490.00	54.6%
32595	Ivy Lane Corporation - oil changes	320063	100.77		337.50	1,630.96	3,500.00	46.6%
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			6,050.00	6,050.00	11,000.00	55.0%
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	56,333.00			56,333.00	56,333.00	100.0%
41800	Net@Work - AccPac Support	320023				50.00	7,800.00	0.6%
42150	Northern Lake Service	320040	273.00	203.00		11,236.00	14,700.00	76.4%
43900	Payne & Dolan - hot patch asphalt	320044	1,929.61	605.54	186.43	8,872.92	13,500.00	65.7%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW000	320031	10,196.51	4,548.14	4,243.47	68,138.55	100,000.00	68.1%
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			10,913.00	35,671.00	42,950.00	83.1%
46590	Ricoh USA (copier supplies)	320029	12.69	48.65	564.96	2,109.77	3,300.00	63.9%
38245	Schreiber GR Group (Frmly MSA)	320012	4,000.00	4,000.00	4,000.00	48,000.00	48,000.00	100.0%
49720	Stafford Rosenbaum LLP	320013				155,500.00	155,500.00	100.0%
49720	Stafford Rosenbaum LLP (addtl for 2020)	320025	4,307.00	11,107.00	1,386.50	33,144.20	100,000.00	33.1%
51125	TDS Metrocom	320026	1,092.30	1,151.61	1,127.54	13,193.00	16,444.00	80.2%
20945	US Cellular	320028	1,084.73	2,061.65	1,076.22	13,875.00	14,853.00	93.4%
52455	U.S. Geological Survey GLEW0008	320052	19,667.00			29,500.00	33,000.00	89.4%
52901	US Postmaster	320027	300.00	500.00	300.00	4,000.00	3,753.00	106.6%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	320053	6,534.00	17,750.00	3,267.00	87,772.00	107,864.00	81.4%
56800	Wauk County/Vehicle Maintenance/Repairs	320048				948.25	8,500.00	11.2%
57300	Waukesha Lime & Stone - stone & traffic bond materials	320046	645.84	1,126.89	1,498.41	20,495.85	27,800.00	73.7%
61900	WE Energies-electric	320033	48,244.43	49,088.19	51,615.50	638,078.11	740,674.00	86.1%
61900	WE Energies-gas	320047	186.74	311.88	494.83	4,121.53	7,100.00	58.0%
61900	WE Energies-office	320038	1,478.69	1,716.27	2,164.32	22,289.39	26,600.00	83.8%
61100	WI State Lab of Hygiene - Radium - 2020	320039	4,651.00	26.00	26.00	12,825.00	22,250.00	57.6%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	320036			32,924.21	137,393.38	155,379.00	88.4%