

WAUKESHA WATER UTILITY

1/29/2021


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

To the City Clerk:

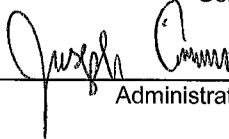
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45599	CARDMEMBER SERVICE	1,489.43	December Cardmember Service Bill - IMP

Grand Total:	\$ 1,489.43
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Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

1/29/2021

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Waukesha, WI 53187-1648

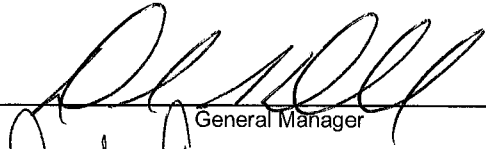
To the City Clerk:

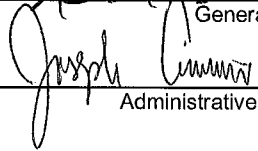
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

Approved:

President

Secretary



 General Manager


 Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45600	AFLAC	25.90	January Premium
45601	AMA INSURANCE AGENCY, INC	5,923.00	February Medicare Supplement Premium
45602	AXA EQUITABLE	1,195.00	1-29-21 AXA PEDC
45603	BATTERIES PLUS LLC	115.90	Batteries for Meadowbrook Tower
45604	CARDMEMBER SERVICE	2,578.93	December Cardmember Service Bill
45605	CITY OF WAUKESHA/LIFE INS	1,839.72	February Life Insurance
45606	DELTA DENTAL OF WISCONSIN	2,344.12	February Dental Premium
45607	DIVERSIFIED BENEFIT SERVICES, INC	518.30	FSA & HRA Renewal & Admin Fees
45608	FEDEX	34.34	Shipping radium samples
45609	GFL ENVIRONMENTAL	1,487.63	1st Qtr. Trash & Recycling Services
45610	PAYMENTUS GROUP, INC.	737.18	Link Non-Qualified Transactions for July-October
45611	RELIANCE STANDARD LIFE INS CO.	509.98	February LTD Premium
45612	SILVERSCRIPT INSURANCE	3,683.90	February Medicare Part D Premium
45613	STATE CONTRACTORS, INC.	810.00	Refund for overpayment on C01675 to repair 1018 E. Main St.
45614	U.S. CELLULAR	1,066.30	Cell Phone, Modem, & iPhone Access Charges
45615	WISCONSIN COUNTIES ASSOCIATION	55,812.71	February Health Insurance
EFTPS	US Dept of Treasury	20,172.90	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,254.41	State withholding
ACH	WI Deferred Comp Program (POST-TAX)	125.00	1-29-21 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre-Tax)	193.22	1-29-21 WDC (Pre-Tax)
ACH	WI DOR	619.55	1-29-21 WI DOR
49692-49719	Pay period ending 1/23/21	56,655.13	Net cash - direct deposit payroll
Grand Total:		\$ 160,703.12	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

2/12/2021

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

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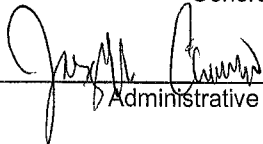
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45616	CHICAGO TITLE COMPANY, LLC	40.00	Additional Fees for Title Transfer for 5733 W. Oakwood Road, Franklin, WI
45617	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - Village of Fox River
45618	WE ENERGIES	311.50	Electric Charges for 5733 W. Oakwood Rd.
Grand Total:		\$ 381.50	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

2/12/2021

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

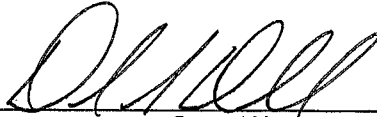
To the City Clerk:

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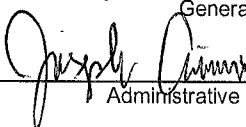
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45619	A B DATA, LTD	8,100.00	February Water Bill Postage
45620	AXA EQUITABLE	1,195.00	2-12-21 AXA PEDC
45621	CITYPRESS INC	5,495.98	Postage for Monthly Billing Postcard
45622	FEDEX	12.52	Shipping radium samples
45623	GERALDINE BRISK	94.00	Toilet Rebate
45624	JEFFREY GAVITT	200.00	Toilet Rebates (2)
45625	JOHN STOWE	100.00	Toilet Rebate
45626	PREMIERE GLOBAL SERVICES	96.04	Teleconference Service
45627	QUADIENT, INC.	646.40	6 Months Postage Meter Rental (2/13/21-8/12/21)
45628	RICOH USA, INC	22.63	Maintenance Fee for Customer Service Copier
45629	RUTH SEDLACEK	200.00	Toilet Rebates (2)
45630	TDS METROCOM	1,151.12	February Phone Charges
45631	US POSTAL SERVICE	500.00	Refill Postage Machine - February
45632	WAUKESHA WATER UTILITY	105.23	Wastewater Charges
45633	WE ENERGIES	54,335.33	Electric/Gas Charges
EFTPS	US Dept of Treasury	19,916.48	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,174.83	State withholding
EFTPS	941 Employers Federal Tax Pymt	42.84	2-12-21 Fed Tax Due for Adj. Taxable Wages (Kurth-2020)
ACH	WI Deferred Comp Program (POST-TAX)	225.00	2-12-21 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre-Tax FLAT)	100.00	2-12-21 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre-Tax)	191.60	2-12-21 WDC (Pre-Tax)
ACH	WI DOR	494.40	2-12-21 WI DOR
49720-49747	Pay period ending 2/6/21	56,309.90	Net cash - direct deposit payroll
Grand Total:		\$ 153,709.30	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

2/18/2021

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

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45634	BAKER TILLY VICHOW KRAUSE, LLP	1,722.50	FWS Construction Audit
45635	BGR GOVERNMENT AFFAIRS, LLC	4,531.94	Federal Funding
45636	BLACK & VEATCH CORPORATION	131,742.27	FWS CM Services
45637	BRUCE J. BAKER SERVICES, LLC	525.00	Future Water Supply Support
45638	CERTIFIED PRODUCTS, INC	45.00	Disposal of Excess Soils
45639	CH2M HILL, INC	5,036.33	Water Quality
45640	GREELEY AND HANSEN LLC	207,812.57	FWS PM Services - Phase 2 PH2E-53 & Phase 3 PH3-53
45641	KOHLER PIT, INC.	100.00	Hydro Dumping for SE Highline Booster Station Generator
45642	PROFESSIONAL SERVICE INDUSTRIES, INC.	2,520.00	Professional Services for Prairie Avenue
45643	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
45644	STAFFORD ROSENBAUM LLP	1,298.00	Legal Services for FWS & Return Flow
45645	SUPER EXCAVATORS, INC.	148,386.20	GWA CP#2A Supply Construction Costs
45646	WAUKESHA LIME & STONE CO.	104.40	Stone & Traffic Bond Materials
Grand Total:		\$ 507,824.21	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

2/18/2021

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
45647	2W TECHNOLOGIES, INC.	681.97	IT Support Services & Monthly Cloud Services (Feb)
45648	A B DATA, LTD	652.08	Stuffing, Sorting, Mailing Quarterly Water Bills (S2)
45649	ACE REDI MIX	1,837.80	Slurry and Concrete
45650	ANDERSON PUMP & PROCESS	1,022.01	Repair Parts for Standard Pumps
45651	ARAMARK	345.20	Uniforms
45652	CERTIFIED PRODUCTS, INC	648.00	Disposal of Excess Soils
45653	CITY OF WAUKESHA/DPW	16,378.17	Construction Costs for Greenmeadow Sanitary Sewer Project (2019) & Inspection Costs for NW Barstow & Riverfront (job closed)
45654	CITY OF WAUKESHA/GARAGE	7,151.02	Equipment & Vehicle Fuel for December 2020 & Vehicle maintenance/repairs for WWU #63,#81,& #82
45655	CITY OF WAUKESHA/TREASURER	91.00	Trunk Radio Charges
45656	CITY OF WKSHA/RETIREMENT FUND	22,898.40	January WI Retirement
45657	CITYPRESS INC	204.75	Radium Notices (S2)
45658	COMPLETE OFFICE OF WISCONSIN, INC.	371.65	Office Supplies & Equipment
45659	CONCORDANCE HEALTHCARE SOLUTIONS	1,297.73	Gloves
45660	COREY OIL LTD	322.52	Lineshaft Oil
45661	ENERGENECS, INC.	893.75	SCADA Support
45662	FASTENAL COMPANY	258.78	Cable Ties for Meters & Stations
45663	FERGUSON #1476 (DAVIES)	166.41	R900 Belt Clip Batters
45664	GRAINGER	1,341.31	Maintenance Supplies & Chemical Safety PPE
45665	GRANICUS, INC.	1,485.86	Annual Service Fees for Granicus
45666	HEIN ELECTRIC SUPPLY CO	29.42	Electrical Supplies
45667	IDEXX DISTRIBUTION CORP.	342.26	Lab Supplies
45668	IRTH SOLUTIONS LLC	2,575.00	Ultrasphere Fixed Subscription Fees
45669	IVY LANE CORPORATION	215.15	Oil Changes for Truck #2, #78, & Fleet #104
45670	MILPORT ENTERPRISES, INC.	2,661.98	Sodium Hypochlorite & Caustic Soda
45671	MUNICIPAL ENVIRONMENTAL GROUP	2,000.00	2021 Membership Charges
45672	NAPA AUTO PARTS	61.04	Oil & Filters for Station Air Compressors and Belts for Wolf Road HVAC
45673	NASSCO, INC.	391.13	Cleaning Supplies
45674	NET@WORK, INC.	150.00	Sage Support
45675	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
45676	PARTS DISTRIBUTING, INC.	9.79	Wiper Blades & Mini Bulb for Fleet

45677	PAYMENTUS GROUP, INC.	3,892.38	Link Transaction Fees (January 2021)
45678	PROHEALTH CARE MEDICAL ASSOCIATES, INC.	110.00	Pre-placement eval for new employee (SG)
45679	REMBRANDT COMMERCIAL CLEANING	1,202.00	January Office Cleaning Services
45680	SUPER PRODUCTS, LLC	1,326.32	Spare Parts for Truck #22
45681	TNT ACE HARDWARE	49.60	Misc. hardware & supplies
45682	USA BLUEBOOK	334.45	Lab Supplies
45683	VERONA SAFETY SUPPLY, INC	1,175.10	Mechanics Gloves & Safety Glasses
45684	WAUKESHA LIME & STONE CO.	1,251.27	Stone & Traffic Bond Materials
45685	WI RURAL WATER ASSN	1,110.10	Consolidated Safety Audit on 1/14/21, Consolidated Safety PPE Training on 1/19/21, & 2021 WRWA Membership Renewal

Grand Total:	\$ 81,278.20
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Certified By: _____
City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 45604

Amount: \$2,578.93

Payment Date: 1/29/2021

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 DEC-2020					9320-100	Dec 2020 CC Bill - Adobe (AcrobatPro monthly subscription)	14.99
2 DEC-2020					9267-100	Dec 2020 CC Bill - Multiple Vendors (EE recognition)	375.00
3 DEC-2020					9217-100	Dec 2020 CC Bill - NPELRA (annual dues)	210.00
4 DEC-2020					9320-300	Dec 2020 CC Bill - Amazon (cables for Large Conf Rm TV)	59.54
5 DEC-2020					6310-300	Dec 2020 CC Bill - Amazon (thermostats for stations)	121.86
6 DEC-2020					9320-300	Dec 2020 CC Bill - Amazon (HDMI cables for Large Conf Rm TV)	67.80
7 DEC-2020					6310-300	Dec 2020 CC Bill - Amazon (relay & switch for River Place)	19.58
8 DEC-2020					6310-300	Dec 2020 CC Bill - Amazon (camera for Highline Booster)	199.99
9 DEC-2020					6330-300	Dec 2020 CC Bill - Amazon (Airport Booster pump repair)	125.68
10 DEC-2020					6310-300	Dec 2020 CC Bill - Amazon (sign for Highline Booster station)	12.99
11 DEC-2020					9267-100	Dec 2020 CC Bill - Multiple Vendors (EE recognition)	300.00
12 DEC-2020					6610-300	Dec 2020 CC Bill - Viking Electric (heater for Morris Tower)	355.37
13 DEC-2020					6630-200	Dec 2020 CC Bill - Amazon (splicing connectors for meters)	24.30
14 DEC-2020					9216-300	Dec 2020 CC Bill - Amazon (adapter for back-up SCADA phone)	15.98
15 DEC-2020					9320-300	Dec 2020 CC Bill - Schoenwalder (parts for workout bathroom)	35.49
16 DEC-2020					9320-300	Dec 2020 CC Bill - SupplyHouse (zone valve for North St HVAC)	345.76
17 DEC-2020					9267-100	Dec 2020 CC Bill - Multiple Vendors (EE recognition)	75.00
18 DEC-2020					9218-200	Dec 2020 CC Bill - Jimmy's Grotto (Inventory Lunch)	76.86
19 DEC-2020					9216-200	Dec 2020 CC Bill - Amazon (bar code scanners for CS counter)	53.58
20 DEC-2020					9320-300	Dec 2020 CC Bill - Menards (supplies for North St)	58.17
21 DEC-2020					9320-300	Dec 2020 CC Bill - Menards (blinds for North St)	30.99
							\$ 2,578.93

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: 45599

Amount: \$1,489.43

Payment Date: 1/29/2021

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 DEC-2020 (JOBS)		GLE-W0006	10	MIS		December CC Bill - J2 OneBox Services (GWA transcript serv)	13.99
2 DEC-2020 (JOBS)		GLE-W0008	10	MIS		December CC Bill - J2 OneBox Services (GWA transcript serv)	13.98
3 DEC-2020 (JOBS)		W-01262	30	MIS		December CC Bill - Multipel Home Depot (office CS remodel)	1,461.46
							\$ 1,489.43

PREPARER

APPROVAL FOR PAYMENT

VK



Waukesha Water Utility

SERVING WAUKESHA SINCE 1886

115 DELAFIELD STREET
WAUKESHA, WI 53188-3615

Telephone: (262) 521-5272 • Fax: (262) 521-5265 • E-mail: contactus@waukesha-water.com

MEMORANDUM

DATE: February 12, 2021

TO: Commissioners

FROM: Joseph Ciurro, CPA
Administrative Services Manager

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

There were no purchases, between \$7,500 and \$15,000, authorized by the General Manager during the month of January.

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

2021 Blanket Purchase Orders

12-Feb-21

Vendor	PO Number	Prior	Jan	Feb	Total Spent	PO Total	% Spent
AB Data	321019		3,352.08	8,100.00	11,452.08	137,800.00	8.3%
Ace Redi-Mix	321040		1,837.80		1,837.80	28,000.00	6.6%
Aramark (uniforms)	321056		345.20		345.20	4,680.00	7.4%
Baker Tilly - 2020 Audit	321023				0.00	17,500.00	0.0%
Baker Tilly - Construction Audit 2021 for GLCW0002	321029		1,722.50		1,722.50	118,600.00	1.5%
Bertoni Enterprises (grass cutting) 2021	321004				0.00	26,832.00	0.0%
BGR Government Affairs - Financial Planning	321013		4,531.94	4,500.00	9,031.94	58,000.00	15.6%
Black & Veatch - 2021 Const Mgmt	321051		131,742.27		131,742.27	7,000,000.00	1.9%
Bruce Baker	321014		525.00		525.00	5,000.00	10.5%
Buelow Vetter Buikema - HR Issues	321055				0.00	10,000.00	0.0%
Certified Products	321039		693.00		693.00	12,000.00	5.8%
CH2M Hill - FWS Water Quality GLCSD002 - 2021	321052		5,036.33		5,036.33	105,000.00	4.8%
City of Wauk/fuel - 2021	321035				0.00	32,000.00	0.0%
City of Wauk/Vehicle maintenance/repairs - 2021	321046				0.00	21,400.00	0.0%
City of Wauk/Street Opening Permits & Repairs - 2021	321032				0.00	202,835.00	0.0%
City of Wauk/Qtr GIS Cont 2021	321054				0.00	53,000.00	0.0%
City of Wauk/Hardware & Network Maintenance 2021	321015				0.00	40,700.00	0.0%
City of Wauk M00555 (Caldwell, Farimont, Lawndale)	321066				0.00	255,500.71	0.0%
Complete Office - (frmly Bubrick's) office supplies	321024		371.65		371.65	2,500.00	14.9%
Diggers Hotline	321053				0.00	20,000.00	0.0%
Energenec (frmly Kamp/Synergy) SCADA hardware & support	321033		893.75		893.75	10,600.00	8.4%
Erie Insurance Group (worker's comp) 7/1/20-6/30/21	320019	27,420.75			27,420.75	43,402.00	63.2%
Erie Insurance Group (worker's comp) 7/1/21-6/30/22	321017				0.00	44,850.00	0.0%
Ferguson Waterworks (meters)	321070				0.00	84,067.50	0.0%
Ferguson Waterworks (radios)	321071				0.00	122,773.35	0.0%
Ferguson Waterworks (Add'l amount authorized for capital meter purchases)	321072				0.00	22,357.00	0.0%
GFL Environmental (frmly Advanced Disposal #11510)	321045		1,487.63		1,487.63	6,500.00	22.9%
Grainger	321042		1,341.31		1,341.31	4,500.00	29.8%
Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	321050				0.00	3,570,000.00	0.0%
Ivy Lane Corporation - oil changes	321001		215.15		215.15	3,500.00	6.1%
MPIC-Mutual Property Ins. Co. (property ins.) 7/1/21-6/30/22	321016				0.00	36,050.00	0.0%
MudTech - Infrared Street Repairs	321047				0.00	11,000.00	0.0%
N. Harris (frmly Advanced) for CIS Billing System License & Main.	321020				0.00	59,150.00	0.0%
Net@Work - AccPac Support	321022		150.00		150.00	8,000.00	1.9%
Northern Lake Service	321038				0.00	16,500.00	0.0%
Office Copying Equipment, Ltd. (copier supplies)	321028				0.00	3,400.00	0.0%
Paymentus	321021		3,892.38		3,892.38	135,000.00	2.9%
Payne & Dolan - hot patch asphalt	321041				0.00	13,500.00	0.0%
PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	321030				0.00	100,000.00	0.0%
R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018	35,671.00			35,671.00	42,950.00	83.1%
R&R Insurance - LWMMI (liability & casualty ins.) 7/1/21-6/30/22	321018				0.00	45,097.00	0.0%
Rembrandt [1/21-12/21] 1 yr. contract	321005		1,202.00		1,202.00	16,554.00	7.3%
Schreiber GR Group (Frmly MSA)	321011		4,510.00	4,000.00	8,510.00	48,000.00	17.7%
S.J. Louis Construction - GLCS0007 Package #2B WS Pipeline	321075				0.00	14,190,000.00	0.0%
S.J. Louis Construction - GLEW0008 Package #6 RF Pipeline	321076				0.00	55,907,269.78	0.0%
S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077				0.00	33,698,000.00	0.0%
Stafford Rosenbaum LLP	321012				0.00	110,000.00	0.0%
Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078		148,386.20		148,386.20	33,934,739.00	0.4%
TDS Metrocom	321025		1,133.73	1,151.12	2,284.85	16,900.00	13.5%
US Cellular	321027		1,066.30		1,066.30	15,300.00	7.0%
U.S. Geological Survey GLESD0001	321048				0.00	53,680.00	0.0%
US Postmaster	321026		500.00		500.00	3,827.00	13.1%
University of WI Parkside - Ruth Tylock (GLESD0001)	321049				0.00	89,268.00	0.0%
Waukesha Lime & Stone - stone & traffic bond materials	321043		558.99		558.99	25,200.00	2.2%
WE Energies-electric	321031		50,992.05		50,992.05	710,010.00	7.2%
WE Energies-gas	321044		541.29		541.29	5,050.00	10.7%
WE Energies-office	321036		2,801.99		2,801.99	25,449.00	11.0%
WI State Lab of Hygiene - Radium - 2021	321037				0.00	22,250.00	0.0%
WWU - radium ww discharge (Treatment Filters - City of Wauk.)	321034				0.00	167,455.00	0.0%