

WAUKESHA WATER UTILITY

4/23/2021

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
45891	CARDMEMBER SERVICE	783.02	March Cardmember Service Bill - IMP
45892	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Easement w/County - Village at Fox River
Grand Total:		\$ 813.02	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

4/23/2021

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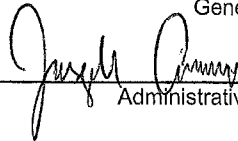
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45893	AFLAC	25.90	April Premium
45894	AMA INSURANCE AGENCY, INC	5,661.00	May Medicare Supplement Premium
45895	AMERICAN INDUSTRIAL MEDICAL, INC.	660.00	Annual Hearing Tests for Operations Staff
45896	AXA EQUITABLE	995.00	4-23-21 AXA PEDC
45897	CARDMEMBER SERVICE	3,654.54	March Cardmember Service Bill
45898	CITY OF WAUKESHA/LIFE INS	1,670.52	May Life Insurance
45899	DELTA DENTAL OF WISCONSIN	2,193.91	May Dental Premium
45900	DIVERSIFIED BENEFIT SERVICES, INC	269.32	FSA & HRA Admin Fees
45901	LYNN GOMEZ	243.60	Reimbursement for EE retirement gift/luncheon
45902	PREMIERE GLOBAL SERVICES	42.39	Teleconference Service
45903	PROHEALTH CARE MEDICAL ASSOCIATES, INC.	647.00	Pre-placement Evals for New EEs (2) & Random Drug Testing (2)
45904	RELIANCE STANDARD LIFE INS CO.	505.11	May LTD Premium
45905	SILVERSCRIPT INSURANCE	3,516.45	May Medicare Part D Premium
45906	WISCONSIN COUNTIES ASSOCIATION	55,227.59	May Health Insurance
EFTPS	US Dept of Treasury	26,542.99	FWT & FICA withholding
EFTPS	WI Dept of Revenue	5,510.43	State withholding
ACH	WI Deferred Comp Program (POST-TAX)	275.00	4-23-21 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre-Tax FLAT)	100.00	4-23-21 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (Pre-Tax)	193.22	4-23-21 WDC (Pre-Tax)
49863-49892	Pay period ending 4/17/21	68,390.40	Net cash - direct deposit payroll
Grand Total:		\$ 176,324.37	

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WAUKESHA WATER UTILITY

5/7/2021

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

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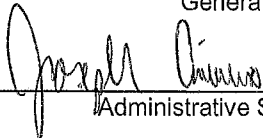
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK # VENDOR

45907 BV TETZLAFF, INC.

AMOUNT DESCRIPTION

864.51 Refund for Tap & Inspection Fees - Inv#15094
for S14W22605 Coral Drive

Grand Total:

\$ 864.51

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

5/7/2021

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Waukesha, WI 53187-1648

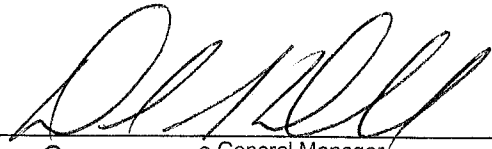
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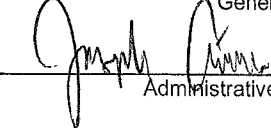
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45908	A B DATA, LTD	8,100.00	May Water Bill Postage
45909	AXA EQUITABLE	995.00	5-7-21 AXA PEDC
45910	BV TETZLAFF, INC.	125.00	Refund for Lateral Administrative Fee - Inv#15094 for S14W22605 Coral Drive
45911	FEDEX	15.32	Shipping Radium Samples
45912	TDS METROCOM	1,158.71	May Phone Charges
45913	U.S. CELLULAR	1,140.38	Cell Phone, Modem, & iPad Access Charges
45914	US POSTAL SERVICE	500.00	Refill Postage Machine - May
45915	WAUKESHA WATER UTILITY	154.90	Wastewater Charges
EFTPS	US Dept of Treasury	20,507.01	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,462.18	State withholding
ACH	WI Deferred Comp Program (POST-TAX)	370.00	5-7-21 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre-Tax FLAT)	220.00	5-7-21 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre-Tax)	190.99	5-7-21 WDC (Pre-Tax)
49893-49921	Pay period ending 5/1/21	58,860.81	Net cash - direct deposit payroll
Grand Total:		\$ 96,800.30	

Certified by: _____
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WAUKESHA WATER UTILITY

5/20/2021

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President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45916	BAKER TILLY VICHOW KRAUSE, LLP	2,900.00	FWS Construction Audit
45917	BGR GOVERNMENT AFFAIRS, LLC	4,533.42	Federal Funding
45918	BLACK & VEATCH CORPORATION	425,281.75	FWS CM Services
45919	CASTLE VIEW TECHNOLOGIES LLC	3,672.00	North Street Camera System Upgrade
45920	CERTIFIED PRODUCTS, INC	199.00	Disposal of Excess Soils
45921	CH2M HILL, INC	10,657.77	Water Quality
45922	CITY OF WAUKESHA/DPW	402,933.44	Construction Costs for Prairie & Sunset WM Replacement and Oxford & Downing WM Replacement
45923	CONLEY MEDIA, LLC	361.68	Newspaper Ads for Unidirectional Flushing
45924	DELZER LITHOGRAPH COMPANY	1,945.78	GWA Update Insert for Spring 2021 City Newsletter
45925	FERGUSON #1476 (DAVIES)	15,220.00	Curb Boxes, 5# Anodes, & R900 Radio Units (upgrade to V4)
45926	GREELEY AND HANSEN LLC	328,565.39	FWS PM Services - Phase 3 PH3A-56
45927	HEIN ELECTRIC SUPPLY CO	21,209.31	Cutler Hammer Contactor for Well #8 Drive
45928	KOHLER PIC, TINC.	100.00	Hydro Dumping for Waukesha County Airport Extension
45929	PAYNE & DOLAN, INC.	407.88	Hot Patch Asphalt
45930	S.J. LOUIS CONSTRUCTION, INC.	4,019,063.33	Construction Costs for Ret Flow Pipeline - GWA CP5 & CP6
45931	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
45932	STAFFORD ROSENBAUM LLP	826.00	Legal Services for FWS & Return Flow
45933	SUPER EXCAVATORS, INC.	672,001.07	Construction Costs for Supply Pipeline - GWA CP2A
45934	U.S. GEOLOGICAL SURVEY	11,160.00	Return Flow Monitoring
45935	UW-PARKSIDE	3,267.00	Water Quality Data Collection for Root River Monitoring
45936	WAUKESHA LIME & STONE CO.	459.80	Stone & Traffic Bond Materials
Grand Total:		\$ 5,928,764.62	

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City Clerk

WAUKESHA WATER UTILITY

5/20/2021

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
45937	A B DATA, LTD	2,172.04	Stuffing, Sorting, Mailing Monthly Water Bills
45938	ARAMARK	507.93	Uniforms
45939	BAKER TILLY VIRCHOW KRAUSE, LLP	7,685.98	Accounting Services for 2020 Audit
45940	BATTERIES PLUS LLC	65.04	Batteries
45941	BERTONI ENTERPRISES	1,680.00	April Lawn Care
45942	BOB'S GLASS SERVICE INC	928.00	Replaced glass in office front entry door & stairwell window
45943	BUELOW VETTER BUIKEMA OLSEN & VLIET, LLC	414.00	Attorney Fees - General Labor
45944	CENTURY SPRINGS	12.75	Lab Water
45945	CERTIFIED PRODUCTS, INC	830.50	Disposal of Excess Soils
45946	CITY OF WAUKESHA/GARAGE	10,954.49	Equipment & Vehicle Fuel for March 2021 and Vehicle Maintenance for WWU #11,#16,#81,#82,#94
45947	CITY OF WAUKESHA/TREASURER	674,526.00	3rd pymt of 2020 tax equivalent, due 5/31/21
45948	CITY OF WKSHA/RETIREMENT FUND	24,451.78	April WI Retirement
45949	COMPLETE OFFICE OF WISCONSIN, INC.	84.20	Office Supplies
45950	CONSOLIDATED DOORS, INC.	632.50	Repaired & Replaced Garage Door Springs at North Street
45951	COREY OIL LTD	128.90	Diesel Exhaust Fluid
45952	FASTENAL COMPANY	24.63	Batteries
45953	FERGUSON #1476 (DAVIES)	15,357.14	R900 Magnets for Activating Radios, Parts for Hydrant Meters, T10 Control Block to Rebuild Meters, Valve Box Bases, Covers, Adapters, & Risers
45954	GRAINGER	727.24	Pad Locks for Various Items/Locations & Tape for MSDS Label Maker
45955	HACH COMPANY	315.84	Lab Supplies
45956	HAWKINS, INC	807.00	500 Gal Sodium Hypotank & 1" Bulkhead Fittings
45957	KOHLER PIT, INC.	100.00	Hydro Dumping
45958	LINCOLN CONTRACTORS SUPPLY	53.37	Shovels
45959	MILPORT ENTERPRISES, INC.	4,478.39	Sodium Hypochlorite & Caustic Soda
45960	NAPA AUTO PARTS	67.99	Hydraulic Oil for CAT Backhoe
45961	NET@WORK, INC.	1,965.00	2021 Service Contract for PrintBoss & Sage Support
45962	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
45963	PAYMENTUS GROUP, INC.	9,863.08	Link Transaction Fees (March)
45964	PAYNE & DOLAN, INC.	438.50	Hot Patch Asphalt
45965	PREFERRED PUMP & EQUIPMENT, LP	114.60	Curb Box Parts

45966	REINDERS	303.99	Lawn Seed & Landscape Rake
45967	REMBRANDT COMMERCIAL CLEANING	1,202.00	April Office Cleaning Services
45968	RF SMART DEVELOPMENT, LLC	32,185.99	Return Guarantee for M00536 - Hwy X & 59
45969	STAFFORD ROSENBAUM LLP	2,006.00	Legal Services for Sale of Well #10
45970	TNT ACE HARDWARE	135.19	Misc. hardware & supplies
45971	VERONA SAFETY SUPPLY, INC	1,237.29	WWU T-shirts & Hoodies
45972	WAUKESHA LIME & STONE CO.	332.27	Stone & Traffic Bond Materials
45973	WI DEPT OF NATURAL RESOURCES	125.00	2021 Water Use Fees, Owner #3900
45974	WI STATE LAB OF HYGIENE	355.00	HFS & Radium Sample Testing
Grand Total:		\$ 801,612.42	

Certified By: _____
City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 45897

Amount: \$3,654.54

Payment Date: 4/23/2021

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	MAR-2021					9267-100	March 2021 CC Bill - Casa Noble(app lunch for on-call staff)	183.09
2	MAR-2021					9320-100	March 2021 CC Bill - Adobe (AcrobatPro mthly subscription)	14.99
3	MAR-2021					9320-200	March 2021 CC Bill - Kard Recyling (paper shredding)	175.00
4	MAR-2021					9216-300	March 2021 CC Bill - Amazon (Magliner hand truck)	174.99
5	MAR-2021					6780-300	March 2021 CC Bill - TeamViewer (upgrade SCADA prem to corp)	1,663.45
6	MAR-2021					9216-300	March 2021 CC Bill - Harbor Freight (pneumatic roller seat)	27.99
7	MAR-2021					6330-300	March 2021 CC Bill - Amazon (pressure switch for Well #10)	110.00
8	MAR-2021					9211-300	March 2021 CC Bill - Amazon (corp switch for Truck #1)	61.81
9	MAR-2021					9320-300	March 2021 CC Bill - Menards (toilet seat for Delafield)	19.99
10	MAR-2021					6330-300	March 2021 CC Bill - IR Industrial (check valve for Well #10)	72.52
11	MAR-2021					9216-200	March 2021 CC Bill - Farm & Fleet (tools for meter tech)	40.27
12	MAR-2021					9216-200	March 2021 CC Bill - Home Depot (tools for meter tech)	169.94
13	MAR-2021					9216-200	March 2021 CC Bill - Amazon (under cabinet lights for DK #1)	27.99
14	MAR-2021					9216-300	March 2021 CC Bill - Amazon (boot scraper scrubbers)	43.97
15	MAR-2021					9216-200	March 2021 CC Bill - Amazon (under cabinet lights for DK #2)	27.99
16	MAR-2021					9216-600	March 2021 CC Bill - Amazon (tape measure for TK)	29.45
17	MAR-2021					9216-300	March 2021 CC Bill - Amazon (boot trays)	23.56
18	MAR-2021					9216-200	March 2021 CC Bill - Amazon (monitors)	299.98
19	MAR-2021					9216-200	March 2021 CC Bill - Amazon (HDMI cable for CN)	27.18
20	MAR-2021					9216-200	March 2021 CC Bill - Amazon (keyboards, outlets, cables)	144.69
21	MAR-2021					9211-300	March 2021 CC Bill - Farm & Fleet (diesel exhaust fluid)	93.39
22	MAR-2021					9216-300	March 2021 CC Bill - Farm & Fleet (grease gun)	169.00
23	MAR-2021					6730-300	March 2021 CC Bill - Menards (solid block for main breaks)	141.75
24	MAR-2021					9216-300	March 2021 CC Bill - Menards (tools)	38.85

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 45898

Amount: \$3,654.54

Payment Date: 4/23/2021

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	MAR-2021					9320-300	March 2021 CC Bill - Menards (lumber for sign post)	16.69
26	MAR-2021					9216-300	March 2021 CC Bill - CREDIT for Amazon(return LED worklight)	-143.99
								\$ 3,654.54

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: 45891

Amount: \$783.02

Payment Date: 4/23/2021

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	MAR-2021 (JOBS)		GLE-W0006	10	MIS		March 2021 CC Bill - J2 OneBox Services (GWA transcript srvc	13.99
2	MAR-2021 (JOBS)		GLE-W0008	10	MIS		March 2021 CC Bill - J2 OneBox Services (GWA transcript srvc	13.98
3	MAR-2021 (JOBS)		W-01266	30	MIS		March 2021 CC Bill - WE Energies (gas line SEHL generator)	755.05
								\$ 783.02

PREPARER

VK

APPROVAL FOR PAYMENT



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: May 14, 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 April.

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-May-21

Vendor Number	Vendor	PO Number	Mar	Apr	May	Total Spent	PO Total	% Spent
22005	AB Data	321019	10,269.96	10,272.04	8,100.00	41,026.67	137,800.00	29.8%
10900	Ace Redi-Mix	321040				2,194.60	28,000.00	7.8%
13150	Aramark (uniforms)	321056	483.44	507.93		1,681.77	4,680.00	35.9%
14140	Baker Tilly - 2020 Audit	321023		7,685.98		7,685.98	17,500.00	43.9%
14140	Baker Tilly - Construction Audit 2021 for GLCW0002	321029	4,277.50	2,900.00		11,880.00	118,600.00	10.0%
15800	Bertoni Enterprises (grass cutting) 2021	321004		1,680.00		1,680.00	26,832.00	6.3%
14435	BGR Government Affairs - Financial Planning	321013	4,538.22	4,533.42	4,500.00	22,635.41	58,000.00	39.0%
16690	Black & Veatch - 2021 Const Mgmt	321051	499,668.69	425,281.75		1,231,221.33	7,000,000.00	17.6%
17970	Bruce Baker	321014	675.00			1,200.00	5,000.00	24.0%
18105	Buelow Vetter Buikema - HR Issues	321055	1,924.00	414.00		3,818.00	10,000.00	38.2%
18565	Certified Products	321039	555.00	1,029.50		3,750.00	12,000.00	31.3%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2021	321052	8,093.08	10,657.77		26,578.55	105,000.00	25.3%
58901	City of Wauk/fuel - 2021	321035	3,332.00			9,109.49	32,000.00	28.5%
58901	City of Wauk/Vehicle maintenance/repairs - 2021	321046				7,622.49	21,400.00	35.6%
58903	City of Wauk/Street Opening Permits & Repairs - 2021	321032	65,913.10			65,913.10	202,835.00	32.5%
58904	City of Wauk/Qtr GIS Cont 2021	321054				0.00	53,000.00	0.0%
58904	City of Wauk/Hardware & Network Maintenance 2021	321015				0.00	40,700.00	0.0%
58903	City of Wauk M00555 (Caldwell, Farimont, Lawndale)	321066				0.00	255,500.71	0.0%
58903	City of Wauk M00557 (Perkins Ave WM Replacement)	321086				0.00	345,409.92	0.0%
58903	City of Wauk M00556 (Oxford & Downing WM Replacement)	321087		71,232.27		71,232.27	143,859.75	49.5%
58903	City of Wauk M00554 (Prairie, Sentry, & Sunset WM Replacement)	321088		331,701.17		331,701.17	1,498,453.69	22.1%
18005	Complete Office - (frmly Bubrick's) office supplies	321024	83.92	84.20		621.42	2,500.00	24.9%
22485	Diggers Hotline	321053				7,728.00	20,000.00	38.6%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	321033				1,756.25	10,600.00	16.6%
25680	Erie Insurance Group (worker's comp) 7/1/20-6/30/21	320019	9,299.25			36,720.00	43,402.00	84.6%
25680	Erie Insurance Group (worker's comp) 7/1/21-6/30/22	321017				0.00	44,850.00	0.0%
21970	Ferguson Waterworks (meters)	321070	24,470.10			28,466.96	84,067.50	33.9%
21970	Ferguson Waterworks (radios)	321071	29,864.00	10,066.00		50,946.00	122,773.35	41.5%
21970	Ferguson Waterworks (Addtl amount authorized for capital meter purchases)	321072				0.00	22,357.00	0.0%
28130	GFL Environmental (frmly Advanced Disposal #11510)	321045		1,649.68		3,233.50	6,500.00	49.7%
28500	Grainger	321042	1,010.98	727.24		3,079.53	4,500.00	68.4%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	321050	328,565.39			875,454.55	3,570,000.00	24.5%
32595	Ivy Lane Corporation - oil changes	321001	79.98			676.93	3,500.00	19.3%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/21-6/30/22	321016				0.00	36,050.00	0.0%
40910	MudTech - Infrared Street Repairs	321047				0.00	11,000.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	321020				0.00	59,150.00	0.0%
41800	Net@Work - AccPac Support	321022	150.00	1,850.00		2,150.00	8,000.00	26.9%
42150	Northern Lake Service	321038	390.00			390.00	16,500.00	2.4%
42530	Office Copying Equipment, Ltd. (copier supplies)	321028	181.79	199.97		694.41	3,400.00	20.4%
40300	Paymentus	321021	9,863.08			17,425.87	135,000.00	12.9%
43900	Payne & Dolan - hot patch asphalt	321041		846.38		846.38	13,500.00	6.3%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	321030	3,893.55			4,349.18	100,000.00	4.3%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018	7,279.00			42,950.00	42,950.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/21-6/30/22	321018				0.00	45,097.00	0.0%
46300	Rembrandt [1/21-12/21] 1 yr. contract	321005	1,202.00	1,202.00		4,808.00	16,554.00	29.0%
38245	Schreiber GR Group (Frmly MSA)	321011	4,000.00	4,000.00	4,000.00	20,510.00	48,000.00	42.7%
48500	S.J. Louis Construction - GLCS0007 Package #2B WS Pipeline	321075				0.00	14,190,000.00	0.0%
48500	S.J. Louis Construction - GLEW0008 Package #6 RF Pipeline	321076	734,578.69	520,851.58		1,255,430.27	55,907,269.78	2.2%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077	1,837,760.49	3,498,211.75		6,817,938.69	33,698,000.00	20.2%
49720	Stafford Rosenbaum LLP	321012	1,379.50	2,832.00		5,450.50	110,000.00	5.0%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078	1,316,210.75	672,001.07		2,741,104.05	33,934,739.00	8.1%
51125	TDS Metrocom	321025	1,116.12	1,134.90	1,158.71	5,694.58	16,900.00	33.7%
20945	US Cellular	321027	1,085.22			3,220.26	15,300.00	21.0%
52455	U.S. Geological Survey GLESD0001	321048		11,160.00		11,160.00	53,680.00	20.8%
52901	US Postmaster	321026	600.00	500.00	500.00	2,600.00	3,827.00	67.9%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	321049	3,267.00			9,801.00	89,268.00	11.0%
57300	Waukesha Lime & Stone - stone & traffic bond materials	321043	1,548.18	792.07		5,844.94	25,200.00	23.2%
61900	WE Energies-electric	321031	80,036.39	78,183.77		233,818.87	710,010.00	32.9%
61900	WE Energies-gas	321044	791.29	506.90		3,084.78	5,050.00	61.1%
61900	WE Energies-office	321036	4,072.28	3,065.27		13,044.06	25,449.00	51.3%
61100	WI State Lab of Hygiene - Radium - 2021	321037	3,010.00	355.00		4,302.00	22,250.00	19.3%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	321034	34,479.74			34,479.74	167,455.00	20.6%