

**WAUKESHA WATER UTILITY**

2/23/2017

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
40332	2W TECHNOLOGIES, INC.	2,438.97	IT Support Services for New Server, WiFi Upgrade, and WAP & POE Injectors for WiFi Access Point Upgrade
40333	ACE REDI MIX	362.00	Slurry and Concrete
40334	AMERICAN COPPER & BRASS, LLC	48.56	Parts for Airport #1 Booster & Motor Control Center Upgrade
40335	BADGER METER	216.64	1" meter body for new hydrant meter
40336	BGR GOVERNMENT AFFAIRS, LLC	4,556.65	Financial Planning - February
40337	BLIFFERT LUMBER & FUEL	14.97	Concrete Mix for Airport #1 Booster & MCC Upgrade
40338	BRUCE J. BAKER SERVICES, LLC	3,225.00	Future Water Supply Support
40339	CAPITAL ELECTRIC WIRE & CABLE	612.00	Network Cable for WiFi Access Point Upgrade
40340	CERTIFIED PRODUCTS, INC	335.00	Disposal of Excess Soils
40341	CITY OF WAUKESHA/DPW	80.00	Street Opening Permit Fees
40342	FERGUSON #1476 (DAVIES)	10,257.61	Curbstops & gaskets for Airport #1 Booster & MCC Upgrade, R900 radio units (upgrade to V4), 5/8" meter chamber assembly & gasket bottoms, and components of new hydrant meters
40343	GILES ENGINEERING ASSOC, INC.	4,812.00	Soil Compaction Testing for West Avenue & Mountain Avenue
40344	GREELEY AND HANSEN LLC	303,114.48	FWS PM/CM Services - Phase 1 PH1-04 & PH1-05
40345	HD SUPPLY WATERWORKS	1,913.99	2" Omni Meter & Hydrant extension kit
40346	LYNCH & ASSOCIATES - ENGINEERING CONSULTANTS, LLC	210.00	Professional Services for Hydrant Snow Removal Program - iPad Imp
40347	PUBLIC SERVICE COMMISSION OF WI	738.07	PSC Assessment - Great Lakes
40348	SPRINGSTED INCORPORATED	11,736.78	Professional Services - Financing New Water Supply
40349	STAFFORD ROSENBAUM LLP	63,559.79	Legal Services for Future Water Supply
40350	WAUKESHA LIME & STONE CO.	908.88	Stone and Traffic Bond Materials
<b>Grand Total:</b>		<b>\$ 409,141.39</b>	

Certified By: \_\_\_\_\_  
City Clerk

**WAUKESHA WATER UTILITY**

2/23/2017

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:

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 President

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 General Manager

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 Secretary

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 Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40351	2W TECHNOLOGIES, INC.	992.26	IT Support Services
40352	A B DATA, LTD	578.71	Stuffing, Sorting, Mailing Quarterly Water Bills (S2)
40353	ACE REDI MIX	4,390.75	Slurry and Concrete
40354	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
40355	BAKER TILLY VIRCHOW KRAUSE, LLP	1,567.00	Accounting Services for 2016 Audit
40356	BYTRONICS, INC.	100.00	Monthly support for tickets processed through DigTrack
40357	CENTRAL MACHINE INC	75.00	Steel plate for broken valve on Main & Perkins
40358	CENTURY SPRINGS	34.50	Lab Water
40359	CERTIFIED PRODUCTS, INC	941.00	Disposal of Excess Soils
40360	CHALLENGER BATTERY	90.00	Battery for Truck #84
40361	CINTAS CORPORATION #447	299.80	Uniforms
40362	CITY OF WAUKESHA/DPW	13,530.28	Street Openings, Street Opening Permit Fees, Repair Truck Radio, & Road Salt
40363	CITY OF WAUKESHA/GARAGE	2,057.03	Equipment and vehicle fuel for December 2016
40364	CITY OF WKSHA/RETIREMENT FUND	23,409.98	January WI Retirement
40365	COMPLETE OFFICE OF WISCONSIN, INC.	216.93	Office Supplies
40366	ENERGENECS, INC.	785.00	SCADA Support
40367	FASTENAL COMPANY	40.89	Cable ties, batteries, & cotterpins
40368	FEDERATED AUTO- RIDGE	64.35	Furnace V-belt, aero seal, heater hose, coolant, & oil for Madison Generator
40369	FERGUSON #1476 (DAVIES)	177.00	Replacement valve keys
40370	FLETCHER PUMP DISTRIBUTING	476.12	Water softener for garage
40371	HALLMAN LINDSAY	441.61	Paint for East Avenue Well House
40372	HD SUPPLY WATERWORKS	94.00	Ignitor weld molds
40373	HEIN ELECTRIC SUPPLY CO	47.22	Electrical Supplies
40374	IDEXX DISTRIBUTION CORP.	101.06	Lab Supplies
40375	INNOVYZE, INC.	3,750.00	2017 Water Model Software Maintenance Renewal
40376	JOHNSTONE SUPPLY	11.10	Cap for HVAC
40377	LAKES GAS CO.	20.00	Forklift Fuel
40378	MSA	2,500.00	Government and Media Relations
40379	McMASTER-CARR SUPPLY CO.	168.29	Slip-on Glides for Lunch Room Chairs, Wall/Ceiling Register, & Steel Wall Return Grille
40380	MUNICIPAL ENVIRONMENT GROUP	2,000.00	2017 Membership Charges

40381	OCCIDENTAL CHEM CORP	5,016.00	Sodium Silicate
40382	POLLARDWATER.COM	1,860.00	Operating Nuts
40383	PUBLIC SERVICE COMMISSION OF WI	754.40	PSC Assessment - Rate Case
40384	REMBRANDT COMMERCIAL CLEANING	990.00	January Office Cleaning Services
40385	RICHLONN'S	560.12	Replace tires on Truck #15
40386	SAFEWAY SLING USA, INC	187.75	Nylon Slings
40387	SIMPSON GUMPERTZ & HEGER INC.	1,055.00	Professional Services - Load rating calculations for parking deck
40388	TOMCHEK ACE HARDWARE	81.81	Misc. hardware & supplies
40389	USA BLUEBOOK	297.45	Replacement SENS cable for XMIC locator
40390	VIKING CHEMICAL CO	3,667.58	HFS Acid, Caustic Soda, Sodium Hypochlorite, & Drums
40391	VIKING ELECTRIC SUPPLY, INC	14.67	Lighting at Well #10
40392	WAUKESHA LIME & STONE CO.	1,691.44	Stone and Traffic Bond Materials
40393	WI RURAL WATER ASSN	555.00	2017 WRWA Membership Renewal
40394	WI STATE LAB OF HYGIENE	25.00	HFS Sample Testing
<b>Grand Total:</b>		<b>\$ 79,396.10</b>	

Certified By: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

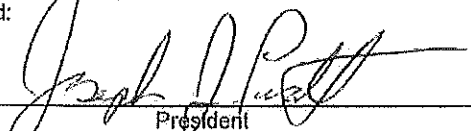
2/3/2017

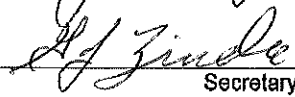
P.O. Box 1648  
Waukesha, WI 53187-1648


To the City Clerk:

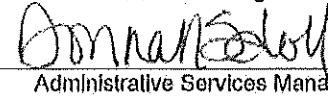
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
General Manager

  
\_\_\_\_\_  
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40316	CITY OF WAUKESHA/DPW	93.00	Storm water permit for West Avenue to Mountain Avenue
40317	SHAWN REILLY	748.46	Reimburse mileage/travel exp for GL Fin. Ping. In DC 1/25/17
40318	WE ENERGIES	849.60	Upgrade electric service at Baxter Street

Grand Total:

\$ 1,691.06

Certified By:

  
\_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

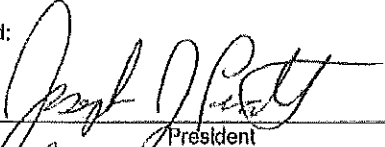
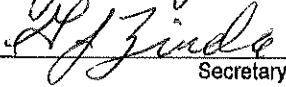
2/3/2017

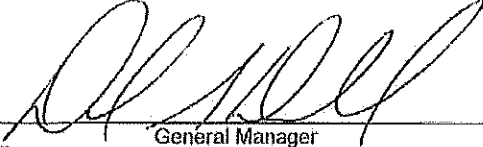

P.O. Box 1648  
Waukesha, WI 53187-1648

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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.

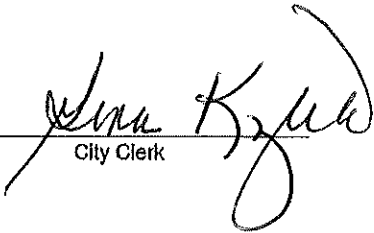
Approved:

  
\_\_\_\_\_  
President  
  
\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
General Manager  
  
\_\_\_\_\_  
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40319	A B DATA, LTD	2,600.00	February water bill postage
40320	AXA EQUITABLE	4,053.00	2-3-17 AXA PEDC
40321	CORTNEY NAGEL	35.39	Reimbursement for Wellness Challenge Supplies
40322	DIGGERS HOTLINE	10,107.20	6 mos. prepayment of 2017 hotline tickets
40323	FEDEX	25.25	Shipping radium samples
40324	JASON GREIG	85.74	Reimbursement for safety shoes
40325	JEFF DETRO	48.15	Reimbursement for mileage
40326	K S ENERGY SERVICES	156.83	Refund on MOH deposit less water used
40327	LYNN GOMEZ	33.30	Reimbursement for meeting supplies
40328	NEOPOST	391.50	6 mos. postage meter rental (2/13/17-8/12/17)
40329	RICOH USA, INC	1,525.70	Maintenance Fee for Customer Service Copier, Replace Part, and Clean Tech. Services Copier
40330	U.S. CELLULAR	992.32	Cell Phone, Modem, & iPad Access Charges
40331	WAUKESHA WATER UTILITY	87.15	Wastewater Charges
EFTPS	US Dept of Treasury	21,358.73	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,168.65	State withholding
ACH	WI SCTF	369.23	2-3-17 WI SCTF
46588-46618	Pay period ending 1/28/17	53,179.71	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 99,197.85</b>	

Certified by:

  
\_\_\_\_\_  
City Clerk

# WAUKESHA WATER UTILITY

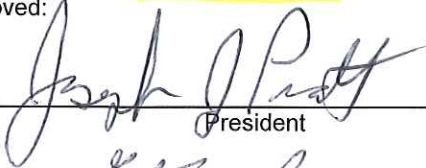
1/20/2017


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
40287	CHRIS WALTER	13.00	Reimburse file fees paid to Wauk. Cty. for West Avenue to Mountain Avenue
40288	MUNICIPAL WELL & PUMP	54,340.00	Spare pump parts/equipment for Wells #3, #8, & #10
40289	PUBLIC SERVICE COMMISSION OF WI	1,529.46	PSC Assessment - Great Lakes
<b>Grand Total:</b>		<b>\$ 55,882.46</b>	

Certified By:

  
\_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

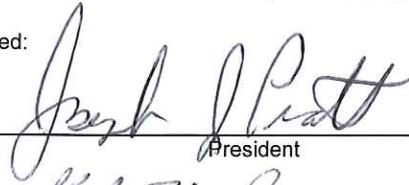

1/20/2017

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

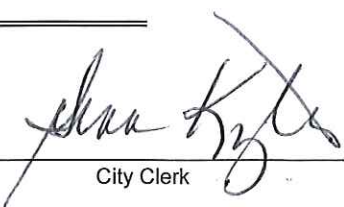
  
\_\_\_\_\_  
General Manager  
  
\_\_\_\_\_  
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40290	ADVANCED DISPOSAL SERVICES	967.31	1st Qtr. Trash & Recycling Services
40291	AETNA	3,129.60	February Medicare Part D Premium
40292	AFLAC	25.90	January Premium
40293	AMA INSURANCE AGENCY, INC	6,377.00	February Medicare Supplement Premium
40294	AMERICAN WATER WORKS ASSN	37.00	AWWA Membership Dues - Chris Walter
40295	AXA EQUITABLE	4,053.00	1-20-17 AXA PEDC
40296	AXIOM WAUKESHA LLC	4,446.59	Toilet Rebates (52)
40297	BRIAN RUNNING	100.00	Toilet Rebate
40298	CARDMEMBER SERVICE	1,675.22	December Cardmember Service Bill
40299	CARRIE ZIEBELL	100.00	Toilet Rebate
40300	CITY OF WAUKESHA/LIFE INS	1,789.20	February Life Insurance
40301	DEAN BREITENFELDT	284.00	Toilet Rebates (3)
40302	DIVERSIFIED BENEFIT SERVICES, INC	369.38	FSA & HRA Admin Fees
40303	FOX LAKE DEVELOPMENT, INC	5,761.34	Reconciliation refund for Fox Lake Village Lift Station (M00370)
40304	HARRY SHIRD	100.00	Toilet Rebate
40305	JJGF REAL ESTATE 1, LLC	1,600.00	Toilet Rebates (16)
40306	LILLIAN LITTLE	225.00	Toilet Rebates (2) & Shower Head Rebate
40307	METLIFE SBC	2,871.77	February Dental Insurance Premium
40308	NEOFUNDS BY NEOPOST	902.00	Postage for Sewer Credit Meter Letters
40309	PREMIERE GLOBAL SERVICES	89.74	Teleconference Service
40310	PUBLIC SERVICE COMMISSION OF WI	1,829.15	PSC Assessment - Rate Case
40311	RELIANCE STANDARD LIFE INS CO.	567.86	February LTD Premium
40312	TURNKEY	104.00	Refund on MOH deposit less water used
40313	U.S. POSTAL SERVICE	587.00	P.O. Box Rental Fee for 2017 (Jan.-June)
40314	WE ENERGIES	64,247.36	Electric/Gas Charges
40315	WISCONSIN COUNTIES ASSOCIATION	47,225.52	February Health Insurance
EFTPS	US Dept of Treasury	21,365.22	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,181.71	State withholding
ACH	WI SCTF	369.23	1-20-17 WI SCTF
446557-446587	Pay period ending 1/14/17	53,282.82	Net cash - direct deposit payroll

Grand Total:

\$ 228,663.92

Certified by:

  
\_\_\_\_\_  
City Clerk

**Bank Type: GENERAL FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 40297**

**Amount: \$1,675.22**

**Payment Date: 1/20/2017**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 DEC-2016					9218-100	Dec. CC Bill - Roots & Jimmy Johns (lunch mtgs.)	72.64
2 DEC-2016					9218-100	Dec. CC Bill - Plaza East Milw (parking)	9.00
3 DEC-2016					9211-300	Dec. CC Bill - Speedway (fuel for WWU #102)	25.00
4 DEC-2016					9267-100	Dec. CC Bill - JoAnn Fabric (supplies for ee recognition)	4.20
5 DEC-2016					9267-100	Dec. CC Bill - Dollar Tree (supplies for ee recognition)	42.04
6 DEC-2016					9219-200	Dec. CC Bill - Neopost (ink for postage machine)	141.99
7 DEC-2016					9320-100	Dec. CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
8 DEC-2016					9267-100	Dec. CC Bill - CVS Pharmacy (ee recognition)	750.00
9 DEC-2016					9301-200	Dec. CC Bill - Pick'n Save (supplies for Comm. mtg.)	25.29
10 DEC-2016					9218-600	Dec. CC Bill - Jimmy's Grotto Pizza (lunch mtg.)	55.18
11 DEC-2016					9320-300	Dec. CC Bill - Smart Sign (No Parking signs)	83.96
12 DEC-2016					9211-300	Dec. CC Bill - Stockwise Auto (repair part for Truck #7)	150.19
13 DEC-2016					9211-300	Dec. CC Bill - Amazon (repair part for Truck #7)	26.75
14 DEC-2016					9216-300	Dec. CC Bill - Farm & Fleet (snow shovels)	37.98
15 DEC-2016					9320-300	Dec. CC Bill - Menards (electrical supplies for North St)	86.01
16 DEC-2016					9217-300	Dec. CC Bill - Wisc WWA (pump installer continuing ed)	150.00
							<b>\$ 1,675.22</b>

**PREPARER**

**APPROVAL FOR PAYMENT**

**VK**



**2017 Blanket Purchase Orders**

13-Feb-17

Vendor Number	Vendor	PO Number	Jan	Feb	Mar	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support	317010	1,382.07			1,382.07	23,000.00	6.0%
22005	AB Data	317016	3,178.71	2,600.00		5,778.71	41,207.00	14.0%
10900	Ace Redi-Mix	317035	4,752.75			4,752.75	28,500.00	16.7%
11510	Advanced Disposal (frmly Veolia)	317046	967.31			967.31	3,200.00	30.2%
12530	Aqua Backflow - cross connection inspection	317052	3,680.00	3,680.00	3,680.00	11,040.00	44,160.00	25.0%
14140	Baker Tilly - Audit	317020	3,562.00			3,562.00	12,360.00	28.8%
14140	Baker Tilly - Construction Audit	317029				0.00	39,500.00	0.0%
14435	BGR Government Affairs - Financial Planning 2017	317008	4,556.65	4,500.00		9,056.65	55,000.00	16.5%
17970	Bruce Baker	317011	3,225.00			3,225.00	30,000.00	10.8%
18105	Buelow Vetter Buikema - HR Issues	317059				0.00	10,000.00	0.0%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	317048	100.00			100.00	2,550.00	3.9%
18565	Certified Products	317041	1,276.00			1,276.00	10,500.00	12.2%
18860	Chubb & Son (equipment failure)	317021				0.00	9,981.00	0.0%
18825	Cintas (uniforms)	317060	299.80			299.80	2,964.00	10.1%
58901	City of Wauk/fuel - 2017	317034				0.00	45,000.00	0.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2017	317031	13,321.89			13,321.89	103,000.00	12.9%
58904	City of Wauk/Qtr GIS Cont 2017	317053				0.00	42,000.00	0.0%
19130	Collector Solutions - Credit Card Fees	317017				0.00	21,303.00	0.0%
18005	Complete Office - (frmly Bubrick's) office supplies	317022	216.93			216.93	4,343.00	5.0%
22485	Diggers Hotline	317029	10,107.20			10,107.20	13,600.00	74.3%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	317089	785.00			785.00	4,000.00	19.6%
25680	Erie Insurance Group (worker's comp) 7/1/17-6/30/18	317015				0.00	39,893.00	0.0%
28140	Giles Engineering - soil compaction testing	317056	4,812.00			4,812.00	10,300.00	46.7%
28500	Grainger	317043				0.00	9,800.00	0.0%
28970	Greeley and Hansen LLC GLCW0005	317058				0.00	8,068,177.00	0.0%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	317049				0.00	3,350.00	0.0%
35440	Lynch & Associates - Construction Inspection	317051				0.00	18,000.00	0.0%
35440	Lynch & Associates - Electronic Conversion	317057				0.00	5,000.00	0.0%
35440	Lynch & Associates - Survey Services	317055				0.00	7,200.00	0.0%
38245	Martin Schreiber & Assoc.	317006	2,000.00	2,500.00		4,500.00	24,000.00	18.8%
	Misc.-- Various Contractors (main breaks)	317040				0.00	20,000.00	0.0%
41210	MPIC-Mutal Property Ins. Co. (property ins.) 7/1/17-6/30/18	317062				0.00	29,082.00	0.0%
40910	MudTech - Infrared Street Repairs	317047				0.00	10,500.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	317061				0.00	48,000.00	0.0%
41800	Net@Work - AccPac Support	317019				0.00	12,000.00	0.0%
41840	New Berlin Redi-Mix	317050				0.00	7,500.00	0.0%
43900	Payne & Dolan	317042				0.00	6,500.00	0.0%
60500	PSC - Assessment & Review	317018	6,434.09			6,434.09	16,112.00	39.9%
60500	PSC - FWS Construction Authorization	317013	1,492.47			1,492.47	12,000.00	12.4%
49575	RA Smith National - Survey Services	317054				0.00	8,000.00	0.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/17-6/30/18	317063				0.00	42,633.00	0.0%
45905	R C Graphics	317027				0.00	3,471.00	0.0%
46590	Ricoh USA (copier supplies)	317026	13.96			13.96	2,137.00	0.7%
47125	Donald Roecker	317009				0.00	15,000.00	0.0%
49410	Springsted Inc.	317028	11,736.78			11,736.78	30,000.00	39.1%
49720	Stafford Rosenbaum LLP	317007	24,847.56			24,847.56	75,000.00	33.1%
51125	TDS Metrocom	317023	1,277.85	1,282.16		2,560.01	15,300.00	16.7%
20945	US Cellular	317025	992.32			992.32	13,473.00	7.4%
52901	US Postmaster	317024				0.00	3,500.00	0.0%
56800	Wauk County/Vehicle Maintenance/Repairs	317045				0.00	7,500.00	0.0%
57300	Waukesha Lime & Stone	317037	2,600.32			2,600.32	12,000.00	21.7%
61900	WE Energies-electric	317030	34,959.00			34,959.00	958,000.00	3.6%
61900	WE Energies-gas	317044	1,365.44			1,365.44	7,800.00	17.5%
61900	WE Energies-office	317036	3,088.33			3,088.33	30,000.00	10.3%
61701	WI DNR GLCW0003 (FWS - Permitting Review)	317012				0.00	12,000.00	0.0%
61100	WI State Lab of Hygiene - Radium - 2017	317038	25.00			25.00	17,125.00	0.1%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	317033				0.00	63,000.00	0.0%



# Waukesha Water Utility

SERVING WAUKESHA SINCE 1886

115 DELAFIELD STREET  
WAUKESHA, WI 53188-3615

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## MEMORANDUM

DATE: February 17, 2017

TO: Commissioners

FROM: Donna Scholl,  
Administrative Services Manager

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

The following purchases, between \$7,500 and \$15,000, were authorized by the General Manager during the month of January.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
317086	1/24/17	Occidental Chemical	\$10,500	Sodium Silicate

This information is being provided in accordance with the Commission directive of August 26, 1999; amended to conform to the current Procurement Policy.