

WAUKESHA WATER UTILITY

5/18/2017

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:

<hr/>		President	<hr/>		General Manager
<hr/>		Secretary	<hr/>		Administrative Services Manager
CHECK #	VENDOR	AMOUNT	DESCRIPTION		
40660	ACE REDI MIX	326.25	Slurry and Concrete		
40661	BGR GOVERNMENT AFFAIRS, LLC	4,540.97	Financial Planning		
40662	BRUCE J. BAKER SERVICES, LLC	1,950.00	Future Water Supply Support		
40663	CERTIFIED PRODUCTS, INC	458.00	Disposal of Excess Soils		
40664	CITY OF WAUKESHA/DPW	14,774.40	Street Openings & Street Opening Permit Fees		
40665	FERGUSON #1476 (DAVIES)	9,029.85	VB base bypass valve, R900 radio units (upgrade to V4), & parts for hydrant meters		
40666	GREELEY AND HANSEN LLC	673,513.93	FWS PM/CM Services - Phase 1 PH1-08 & FWS PM/CM Services - Phase 2 PH2-08		
40667	HD SUPPLY WATERWORKS	28,030.00	Waterous Alpha Hydrants, Swivels, & Copperhorns		
40668	LYNCH & ASSOCIATES - ENGINEERING CONSULTANTS, LLC	862.50	Prof. Services for Hydrant Snow Removal Program - iPad Imp		
40669	PAYNE & DOLAN, INC.	297.26	Hot Patch Asphalt		
40670	PUBLIC SERVICE COMMISSION OF WI	5,328.81	PSC - Qtr 3 DNR Assessment		
40671	R A SMITH NATIONAL, INC	912.00	Permit for Open Cut River Crossing		
40672	STAFFORD ROSENBAUM LLP	24,864.08	Legal Services for Future Water Supply		
40673	UW-PARKSIDE	4,557.00	Water Quality Data Collection for Root River Monitoring		
40674	WAUKESHA LIME & STONE CO.	580.16	Stone and Traffic Bond Materials		
Grand Total:		\$ 770,025.21			

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

5/18/2017

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:

<hr/> President	<hr/> General Manager
<hr/> Secretary	<hr/> Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40675	2W TECHNOLOGIES, INC.	637.88	IT Support Services
40676	A B DATA, LTD	579.66	Stuffing, Sorting, Mailing Quarterly Water Bills (S2)
40677	ADVERTISERS PRESS, INC.	1,509.15	New Bill Stock
40678	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
40679	AUTOMOTIVE PARTS & EQUIP CORP	6.59	Funnel
40680	BERTONI ENTERPRISES	1,500.00	April Lawn Care
40681	BLIFFERT LUMBER & FUEL	3.90	Lumber
40682	BOUCHER CHEVROLET	15.74	Switch for Truck #11
40683	BUELOW VETTER BUIKEMA OLSON &	190.00	Attorney Fees
40684	BYTRONICS, INC.	221.60	Monthly support for tickets processed through DigTrack
40685	CERTIFIED PRODUCTS, INC	908.88	Disposal of Excess Soils
40686	CINTAS CORPORATION #447	310.44	Uniforms
40687	CITY OF WAUKESHA PARKS REC &	819.00	Toilet & Shower Head Rebate Ads for Activity Guides
40688	CITY OF WAUKESHA/DPW	9,341.49	Street Openings, Street Opening Permit Fees, & Road Salt
40689	CITY OF WAUKESHA/TREASURER	591,604.00	3rd payment of 2016 tax equivalent, due 5/31/17
40690	CITY OF WKSHA/RETIREMENT FUND	22,440.32	April WI Retirement
40691	CITYPRESS INC	374.58	Sprinkler Inserts
40692	COMPLETE OFFICE OF WISCONSIN, INC.	47.90	Paper
40693	FEDERATED AUTO- RIDGE	12.54	Oil for Fleet Maintenance
40694	FLETCHER PUMP DISTRIBUTING	66.60	Curb box repair parts
40695	HACH COMPANY	686.59	Lab Supplies
40696	HAWKINS, INC	3,056.47	Sodium Permanganate & Manganese Sulfate
40697	HD SUPPLY WATERWORKS	25,421.00	MJ sleeves & Alpha valves
40698	HOLTON BROTHERS, INC	6,329.00	Masonry repairs to East Elevation Garage
40699	HYQUIP, LLC	46.64	Part for John Deere #94
40700	IDEXX DISTRIBUTION CORP.	1,936.24	Lab Supplies
40701	IVY LANE CORPORATION	155.43	Oil Change for Trucks #15, #78, and Fleet #102
40702	J F AHERN	710.00	Saylesville Well #8 - 5 yr. Fire System Maintenance
40703	KOHNE'S KUSTOM WELDING, INC.	350.00	Repair holes in Truck #63

40704	LINCOLN CONTRACTORS SUPPLY	178.40	Limestone for North Street & Shovels
40705	MSA	2,000.00	Government and Media Relations
40706	NET@WORK, INC.	100.00	2017 Service Contract for PrintBoss
40707	NORTHERN LAKE SERVICE	3,604.00	Water Quality Testing
40708	NUMBER ONE PORTABLES	160.00	Portable Restroom at Sunset Station for Water Ed. classes
40709	OCCIDENTAL CHEM CORP	5,016.00	Sodium Silicate
40710	PAYNE & DOLAN, INC.	199.79	Hot Patch Asphalt
40711	PIRANHA PAPER SHREDDING	128.15	Paper Shredding
40712	REINDERS	104.50	Deluxe 50 Lawn Seed Mix
40713	REMBRANDT COMMERCIAL CLEANING	990.00	April Office Cleaning Services
40714	STAFFORD ROSENBAUM LLP	6,317.50	Legal Services for PSC Review
40715	TOMCHEK ACE HARDWARE	188.30	Misc. hardware & supplies
40716	VIKING CHEMICAL CO	11,850.06	Manganese Sulfate, Potassium Permanganate, Caustic Soda, Sodium Hypochlorite, & Drums
40717	WAUKESHA LIME & STONE CO.	504.16	Stone and Traffic Bond Materials
40718	WI STATE LAB OF HYGIENE	25.00	HFS Sample Testing
Grand Total:		\$ 704,327.50	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

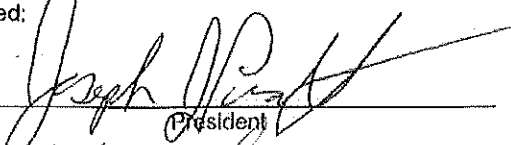
4/28/2017

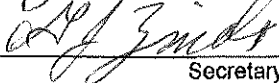
P.O. Box 1648
Waukesha, WI 53187-1648

To the City Clerk:

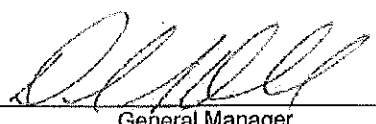
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

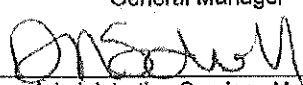
Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40638	BAKER TILLY VIRCHOW KRAUSE, LLP	1,753.75	FWS Construction Audit
40639	CARDMEMBER SERVICE	821.90	March Cardmember Service Bill - IMP
40640	KELLY ZYLSTRA	35.29	Reimburse parking for GL Water Hearing In Chicago and reimbursement for mileage - DNR & MSK Mtgs for FWS Route
40641	PUBLIC SERVICE COMMISSION OF WI	556.73	PSC Assessment - Great Lakes
40642	SHAWN REILLY	50.83	Mileage to Meadows for Mtg w/Racine County Officials & to Matty's for Mtg w/Franklin Officials
Grand Total:		\$ 3,218.50	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

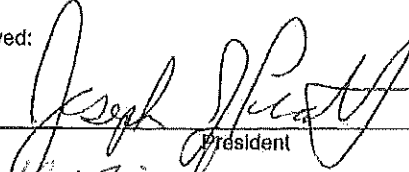
4/28/2017

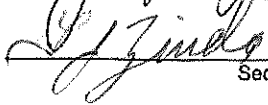
P.O. Box 1648
Waukesha, WI 53187-1648

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
40643	AETNA	3,129.60	May Medicare Part D Premium
40644	AFLAC	25.90	April Premium
40645	AMA INSURANCE AGENCY, INC	6,474.00	May Medicare Supplement Premium
40646	AXA EQUITABLE	2,578.00	4-28-17 AXA PEDC
40647	CARDMEMBER SERVICE	3,570.80	March Cardmember Service Bill
40648	CASCADE DRILLING LP	352.00	Refund on MOH deposit less water used
40649	CITY OF WAUKESHA/LIFE INS	1,785.70	May Life Insurance
40650	DIVERSIFIED BENEFIT SERVICES, INC	256.21	FSA & HRA Admin Fees
40651	KELLY ZYLSTRA	9.63	Reimbursement for mileage
40652	LUTHERAN SOCIAL SERVICES OF WISCONSIN & UPPER MICHIGAN	5,069.05	Return final 25% of guarantee for Job M00450 - Hickory Flats
40653	METLIFE SBC	2,766.01	May Dental Insurance Premium
40654	PATTY CASTNER	110.97	Refund for overpayment on 415 Meadowdale Drive
40655	PUBLIC SERVICE COMMISSION OF WI	3,939.06	PSC Assessment - Rate Case
40656	RELIANCE STANDARD LIFE INS CO.	536.81	May LTD Premium
40657	RICOH USA, INC	18.80	Maintenance Fee for Customer Service Copier
40658	U.S. CELLULAR	951.04	Cell Phone, Modem, & iPad Access Charges
40659	WISCONSIN COUNTIES ASSOCIATION	47,225.52	May Health Insurance
EFTPS	US Dept of Treasury	19,881.22	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,915.49	State withholding
ACH	WI SCTF	369.23	4-28-17 WI SCTF
46773-46802	Pay period ending 4/22/17	50,375.35	Net cash - direct deposit payroll
Grand Total:		\$ 153,340.39	

Certified by: _____
City Clerk

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 40639

Amount: \$821.90

Payment Date: 4/28/2017

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	MAR-2017 (JOBS)		W-01220	30	MIS		March CC Bill - Menards (hose asmbly for Airport #1 Booster)	29.99
2	MAR-2017 (JOBS)		GLC-W0004	10	MIS		March CC Bill - J2 Onebox Services (GWA transcription srvc)	21.90
3	MAR-2017 (JOBS)		GLC-W0002	10	MIS		March CC Bill - Southwest Airlines (travel for FWS Funding)	503.76
4	MAR-2017 (JOBS)		GLC-W0003	10	MIS		March CC Bill - Amtrak/Prkg/Taxi (travel for FWS Legal)	266.25
								\$ 821.90

PREPARER

VK

APPROVAL FOR PAYMENT

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 40647

Amount: \$3,570.80

Payment Date: 4/28/2017

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	MAR-2017					9267-100	March CC Bill - Menards (GC for JD retirement)	67.00
2	MAR-2017					9218-100	March CC Bill - American Airlines (travel for AWWA Conf.)	472.40
3	MAR-2017					9218-100	March CC Bill - Silver Spur (lunch mtg.)	58.09
4	MAR-2017					9218-100	March CC Bill - Blackfinn Ameripub (lunch mtg.)	35.23
5	MAR-2017					9212-100	March CC Bill - AWWA (Registration for Annual Conf.)	810.00
6	MAR-2017					9216-200	March CC Bill - Best Buy (iPhone case)	42.03
7	MAR-2017					9320-100	March CC Bill - Adobe Systems (AcrobatPro mthly subscripton)	14.99
8	MAR-2017					9267-100	March CC Bill - Sweet Perfections (cake for JD retirement)	74.00
9	MAR-2017					9301-200	March CC Bill - Pick'n Save (supplies for Comm. mtg)	47.36
10	MAR-2017					9267-100	March CC Bill - Aldi (Wellness breakfast)	33.80
11	MAR-2017					9211-300	March CC Bill - Amazon (blower motor for Truck #15)	24.99
12	MAR-2017					6420-300	March CC Bill - Walgreens (ice for sample testing)	7.18
13	MAR-2017					9211-300	March CC Bill - Amazon (replcmnt safety labels for ladders)	77.38
14	MAR-2017					9216-300	March CC Bill - Menards (electrical tape)	8.97
15	MAR-2017					9211-300	March CC Bill - Mendards (repair parts for trucks)	148.29
16	MAR-2017					9216-300	March CC Bill - Amazon (hand caddy)	29.03
17	MAR-2017					9320-300	March CC Bill - Menards (drop ceiling tile)	82.30
18	MAR-2017					6520-300	March CC Bill - Amazon (chemical pump parts)	22.45
19	MAR-2017					9266-100	March CC Bill - Amazon (earplugs)	23.00
20	MAR-2017					6420-300	March CC Bill - Kwik Trip (ice for sample testing)	3.94
21	MAR-2017					6520-300	March CC Bill - Amazon (lubricants for HMO blower)	37.31
22	MAR-2017					9216-300	March CC Bill - Zoro Tools (label kit)	15.25
23	MAR-2017					9211-300	March CC Bill - Amazon (parts for valve turner)	35.59
24	MAR-2017					9211-300	March CC Bill - Bisco (part for tap machine)	43.43
							7 of 10	

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 40648

Amount: \$3,570.80

Payment Date: 4/28/2017

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	MAR-2017					6330-300	March CC Bill - Amazon (tool for turning shafts on motors)	36.99
26	MAR-2017					9320-300	March CC Bill - Amazon (remotes for garage doors)	49.00
27	MAR-2017					9216-100	March CC Bill - Amazon (UPS for server room)	952.70
28	MAR-2017					9320-300	March CC Bill - AMZ Smart Sign (for penthouse)	17.70
29	MAR-2017					9320-300	March CC Bill - Amazon (part for office boiler circ. pump)	279.95
30	MAR-2017					6730-300	March CC Bill - Kano Labs (aerokroil for valve maintenance)	20.45
								\$ 3,570.80

PREPARER

VK

APPROVAL FOR PAYMENT

2017 Blanket Purchase Orders

8-May-17

Vendor Number	Vendor	PO Number	Feb	Mar	Apr	Total Spent	PO Total	% Spent
10900	Ace Redi-Mix	317035*	959.50	326.00	326.25	6,364.50	36,000.00	17.7%
11510	Advanced Disposal (frmly Veolia)	317046			969.51	1,936.82	6,500.00	29.8%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	317061				0.00	48,000.00	0.0%
12530	Aqua Backflow - cross connection inspection	317052	3,680.00	3,680.00	3,680.00	18,400.00	44,160.00	41.7%
14275	Badger Meter	317148*				0.00	24,600.00	0.0%
14140	Baker Tilly - Audit	317020	5,783.00	1,094.00		10,439.00	12,360.00	84.5%
14140	Baker Tilly - Construction Audit GLCW0002	317029	5,941.25	1,753.75		7,695.00	39,500.00	19.5%
14435	BGR Government Affairs - Financial Planning 2017	317008	4,548.92	4,536.22	4,540.97	22,682.76	55,000.00	41.2%
17970	Bruce Baker	317011*	2,250.00	3,525.00	1,950.00	10,950.00	40,000.00	27.4%
18005	Complete Office - (frmly Bubrick's) office supplies	317022		318.60	47.90	583.43	4,343.00	13.4%
18105	Buelow Vetter Buikema - HR Issues	317059			190.00	190.00	10,000.00	1.9%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	317048	100.00	158.00	221.60	579.60	2,550.00	22.7%
18565	Certified Products	317041*	649.50	188.00	1,366.88	3,480.38	12,000.00	29.0%
18825	Cintas (uniforms)	317060	304.83	376.12	310.44	1,291.19	2,964.00	43.6%
18860	Chubb & Son (equipment failure)	317021				0.00	9,981.00	0.0%
19135	Collins Engineers	317118*				0.00	0.00	#DIV/0!
20945	US Cellular	317025	915.08	951.04	951.04	3,809.48	13,473.00	28.3%
22005	AB Data	317016	3,124.35	3,420.39	3,179.66	12,903.11	41,207.00	31.3%
22485	Diggers Hotline	317029				10,107.20	13,600.00	74.3%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	317089				785.00	4,000.00	19.6%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	317116*				0.00	11,000.00	0.0%
25680	Erie Insurance Group (worker's comp) 7/1/17-6/30/18	317015				0.00	39,893.00	0.0%
21970	Ferguson Waterworks	317147				0.00	63,929.29	0.0%
28140	Giles Engineering - soil compaction testing	317056				4,812.00	10,300.00	46.7%
28500	Grainger	317043*	289.02	93.19		382.21	5,000.00	7.6%
28970	Greeley and Hansen LLC GLCW0005	316347	51,861.49	154,388.39	71,164.87	1,641,019.32	2,405,458.00	68.2%
28970	Greeley and Hansen LLC GLCW0005	317058	162,574.00	1,092,243.50	602,349.06	1,857,166.56	8,068,177.00	23.0%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	317049*	52.46	39.98	155.43	247.87	2,500.00	9.9%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	317017		7,573.50		7,573.50	21,303.00	35.6%
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	2,500.00	2,000.00	2,000.00	10,500.00	24,000.00	43.8%
40910	MudTech - Infrared Street Repairs	317047				0.00	10,500.00	0.0%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/17-6/30/18	317062				0.00	29,082.00	0.0%
41800	Net@Work - AccPac Support	317019	300.00	250.00		800.00	12,000.00	6.7%
41840	New Berlin Redi-Mix	317050				0.00	7,500.00	0.0%
43900	Payne & Dolan	317042*			497.05	497.05	11,200.00	4.4%
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	52.00	779.74	18.80	864.50	2,137.00	40.5%
49410	Springsted Inc.	317028*				11,736.78	11,736.78	100.0%
49575	RA Smith National - Survey Services	317054				0.00	8,000.00	0.0%
49720	Stafford Rosenbaum LLP	317007*	38,712.23	12,257.50	31,181.58	106,998.87	150,000.00	71.3%
51125	TDS Metrocom	317023	1,282.16	1,307.75	1,279.68	6,441.91	15,300.00	42.1%
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	317117*	4,526.88	2,362.50	637.88	8,909.33	43,000.00	20.7%
52901	US Postmaster	317024				0.00	3,500.00	0.0%
56800	Wauk County/Vehicle Maintenance/Repairs	317045*		440.19		440.19	7,000.00	6.3%
57300	Waukesha Lime & Stone	317037*	1,228.08	628.32	1,084.32	5,541.04	24,000.00	23.1%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	317033*		25,032.96		25,032.96	95,575.00	26.2%
58901	City of Wauk/fuel - 2017	317034*				2,494.59	42,000.00	5.9%
58903	City of Wauk/Street Opening Permits & Repairs - 2017	317032		20,464.98	23,929.50	57,716.37	125,000.00	46.2%
58904	City of Wauk/Qtr GIS Cont 2017	317053				0.00	42,000.00	0.0%
60500	PSC - Assessment & Review	317018	1,230.92	3,939.06		11,604.07	16,112.00	72.0%
60500	PSC - FWS Construction Authorization	317013		556.73	5,328.81	7,378.01	12,000.00	61.5%
61100	WI State Lab of Hygiene - Radium - 2017	317038*	1,460.50	1,607.00	25.00	3,117.50	21,000.00	14.8%
61701	WI DNR GLCW0003 (FWS - Permitting Review)	317012				0.00	12,000.00	0.0%
61900	WE Energies-electric	317030*	67,007.06	49,211.62	50,114.99	201,292.67	773,530.00	26.0%
61900	WE Energies-gas	317044*	825.78	538.66	334.91	3,064.79	7,200.00	42.6%
61900	WE Energies-office	317036*	2,449.83	1,845.15	1,720.95	9,104.26	26,000.00	35.0%

* Revised 3/7/17



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 10, 2017

TO: Commissioners

FROM: Donna Scholl,
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; amended to conform to the current Procurement Policy.