

WAUKESHA WATER UTILITY

8/24/2017

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/>		<hr/> General Manager <hr/>	
<hr/> Secretary <hr/>		<hr/> Administrative Services Manager <hr/>	
CHECK #	VENDOR	AMOUNT	DESCRIPTION
40985	ACE REDI MIX	5,565.50	Slurry and Concrete
40986	BGR GOVERNMENT AFFAIRS, LLC	4,535.38	Federal Funding
40987	BRUCE J. BAKER SERVICES, LLC	2,250.00	Future Water Supply Support
40988	CERTIFIED PRODUCTS, INC	993.00	Disposal of Excess Soils
40989	CITY OF WAUKESHA/DPW	574,785.64	Street Openings, Street Opening Permit Fees, Construction costs for N. Grand Avenue & South Street, NW Barstow, and Arcadian Avenue
40990	DF TOMASINI, INC.	181,228.00	Water Main Construction Costs
40991	FERGUSON #1476 (DAVIES)	665.30	MJ Offsets & Service Saddles
40992	GREELEY AND HANSEN LLC	903,422.52	FWS PM/CM Services - Phase 1 PH1-11 & FWS PM/CM Services - Phase 2 PH2-11
40993	HD SUPPLY WATERWORKS	20,791.00	Hydrants, Valves, Sleeves, & Megalugs
40994	KUNKEL ENGINEERING GROUP	285.00	Davis Bacon Wage Rate Review
40995	MSA	2,000.00	Government & Media Relations
40996	MUNICIPAL WELL & PUMP	13,070.00	Spare Byron Jackson motor & pump for Well #8 (final 25%)
40997	PAYNE & DOLAN, INC.	534.82	Hot Patch Asphalt
40998	PIONEER ROOFING, LLC	14,700.00	Re-Roof Well House & Booster Station at East Ave Facility
40999	PRECISION ELECTRIC INC.	10,765.85	Eaton Drive for Saylesville Booster Pump #2 Failure
41000	STAFFORD ROSENBAUM LLP	8,635.02	Legal Services for FWS
41001	UNDERGROUND SPECIALISTS, INC	7,700.00	Hydrant Lateral @ 2624 Meadowbrook
41002	UW-PARKSIDE	9,114.00	Water Quality Data Collection for Root River Monitoring
41003	WAUKESHA LIME & STONE CO.	1,150.73	Stone & Traffic Bond Materials
41004	ZIGNEGO COMPANY	6,496.01	Water Main Offset for Wauk. West By-Pass (Northview to RR)
Grand Total:		\$ 1,768,687.77	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

8/24/2017

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

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41005	2W TECHNOLOGIES, INC.	250.00	IT Support Services - Monthly Service Agreement
41006	A B DATA, LTD	579.47	Stuffing, Sorting, Mailing Quarterly Water Bills (S2)
41007	ACE REDI MIX	2,120.00	Slurry and Concrete
41008	AMERICAN COPPER & BRASS, LLC	42.30	Copper Pipe
41009	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
41010	BATTERIES PLUS LLC	41.90	SCADA Batteries
41011	BERTONI ENTERPRISES	2,800.00	July Lawn Care
41012	BYTRONICS, INC.	181.80	Monthly support for tickets processed through DigTrack
41013	CENTRAL MACHINE INC	100.00	Sharpen Cable Cutter Blades
41014	CENTURY SPRINGS	34.00	Lab Water
41015	CERTIFIED PRODUCTS, INC	519.50	Disposal of Excess Soils
41016	CHALLENGER BATTERY	190.00	Batteries for Truck #81
41017	CINTAS CORPORATION #447	305.32	Uniforms
41018	CITY OF WAUKESHA/DPW	3,689.27	Street Openings & Street Opening Permit Fees
41019	CITY OF WAUKESHA/GARAGE	2,387.17	June Fuel Purchases
41020	CITY OF WKSHA/RETIREMENT FUND	22,148.62	July WI Retirement
41021	COMPLETE OFFICE OF WISCONSIN, INC.	53.94	Office Supplies
41022	GRAINGER	72.27	Station equipment labels & V-belts for Wolf air handler
41023	HACH COMPANY	367.95	Lab Supplies
41024	HD SUPPLY WATERWORKS	1,560.50	Bolts & MJ Gaskets
41025	HOPSON AUTOMOTIVE, LLC	1,365.36	Repairs to Fleet #19 & Brake Repairs on Fleet #67
41026	IDEXX DISTRIBUTION CORP.	1,958.76	Lab Supplies
41027	IVY LANE CORPORATION	54.86	Oil Change for Fleet #102
41028	JFTCO, INC.	269.12	Parts to repair Fleet #56
41029	NASSCO, INC.	149.79	Shop Towels
41030	NET@WORK, INC.	550.00	AccPac Support (POs)
41031	NORTHERN LAKE SERVICE	1,512.00	Water Quality Test Kits
41032	OCCIDENTAL CHEM CORP	4,774.00	Sodium Silicate
41033	PAYNE & DOLAN, INC.	179.39	Hot Patch Asphalt
41034	POMPS TIRE SERVICE, INC	2,164.54	Tires for Fleet #56

41035	REMBRANDT COMMERCIAL CLEANING	1,104.00	July Office Cleaning Services
41036	STAFFORD ROSENBAUM LLP	532.50	Legal Services for PSC Review
41037	SUBURBAN LABORATORIES, INC.	601.00	Water Quality Testing
41038	TOMCHEK ACE HARDWARE	121.52	Misc. hardware & supplies
41039	VIKING CHEMICAL CO	2,506.74	Caustic Soda, Sodium Hypochlorite, HFS Acid, & Drums
41040	WAUKESHA LIME & STONE CO.	464.73	Stone & Traffic Bond Materials
41041	WI RURAL WATER ASSN	467.55	Safety Training
41042	WI STATE LAB OF HYGIENE	1,756.00	HFS & Radium Sample Testing
41043	WILLIAM/REID LTD, LLC	1,356.38	Prominent spare parts kits
41044	WISCONSIN DEPT. OF TRANSPORTATION	3,984.45	Add'l costs for E. Moreland Blvd.-Manhattan to I94 (M00453)

Grand Total:	\$ 66,996.70
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Certified By: _____
City Clerk

WAUKESHA WATER UTILITY


8/4/2017

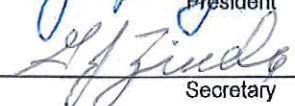
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President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40973	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Developers Agreement - Stillwater Villas
Grand Total:		<u>\$ 30.00</u>	

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WAUKESHA WATER UTILITY

8/4/2017

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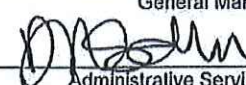
Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40974	A B DATA, LTD	2,600.00	August water bill postage
40975	AXA EQUITABLE	2,578.00	8-4-17 AXA PEDC
40976	DAN DUCHNIAK	675.00	Reimbursement for Waukesha County Business Alliance costs
40977	FEDEX	12.52	Shipping radium samples
40978	NEOPOST	391.50	6 Months Postage Meter Rental (8/13/17-2/12/18)
40979	RICOH USA, INC	13.13	Maintenance Fee for Customer Service Copier
40980	ROBERT LINDSAY	94.45	Refund for overpayment on 605 S. Grand Avenue
40981	TERRENCE LUCAS	100.00	Toilet Rebate
40982	U.S. CELLULAR	1,326.29	Cell Phone, Modem, iPad Access Charges, & New iPhones (2)
40983	US POSTAL SERVICE	250.00	Refill Postage Machine - August
40984	WAUKESHA WATER UTILITY	75.15	Wastewater Charges
EFTPS	US Dept of Treasury	20,733.12	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,083.55	State withholding
ACH	WI SCTF	386.73	8-4-17 WI SCTF
46988-47018	Pay period ending 7/29/17	52,569.67	Net cash - direct deposit payroll
Grand Total:		\$ 85,889.11	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY


7/21/2017

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

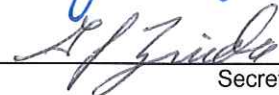
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Approved:



President



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40951	CARDMEMBER SERVICE	4,591.97	June Cardmember Service Bill - IMP
40952	CONLEY MEDIA, LLC	54.52	Official Notice for Proposed Utility Crossing
40953	PUBLIC SERVICE COMMISSION OF WI	317.37	PSC Assessment - Great Lakes
Grand Total:		\$ 4,963.86	

Certified By: 

City Clerk

WAUKESHA WATER UTILITY

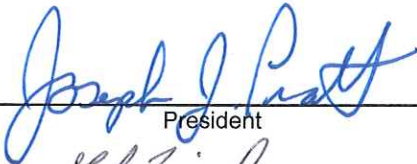
7/21/2017

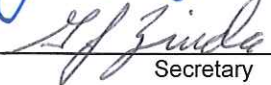
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President


Secretary



General Manager

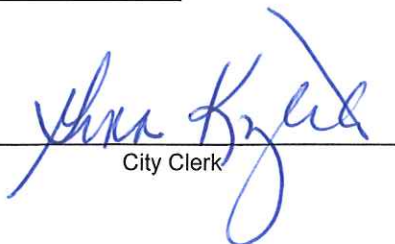

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40954	ADVANCED DISPOSAL SERVICES	967.31	3rd Qtr. Trash & Recycling Services
40955	AETNA	3,129.60	August Medicare Part D Premium
40956	AFLAC	25.90	July Premium
40957	AMA INSURANCE AGENCY, INC	6,528.00	August Medicare Supplement Premium
40958	AXA EQUITABLE	2,578.00	7-21-17 AXA PEDC
40959	CARDMEMBER SERVICE	2,822.13	June Cardmember Service Bill
40960	CHRISTOPHER SAGEN	246.43	Refund for overpayment on 327 W. Wabash Avenue
40961	CITY OF WAUKESHA/LIFE INS	1,842.66	August Life Insurance
40962	DIVERSIFIED BENEFIT SERVICES, INC	153.91	HRA Admin Fees
40963	FEDEX	35.75	Shipping radium samples
40964	METLIFE SBC	2,766.01	August Dental Insurance Premium
40965	MIKE KURTH	142.36	Reimbursement for Safety Shoes
40966	PREMIERE GLOBAL SERVICES	20.72	Teleconference Service
40967	PUBLIC SERVICE COMMISSION	2,403.07	PSC Assessment - Rate Case
40968	RELIANCE STANDARD LIFE INS CO.	536.81	August LTD Premium
40969	U.S. POSTAL SERVICE	595.00	P.O. Box Rental Fee for 2017 (July-Dec.)
40970	WE ENERGIES	59,042.38	Electric/Gas Charges
40971	WISCONSIN COUNTIES ASSOCIATION	47,225.52	August Health Insurance
40972	WISCONSIN VISION	45.00	Safety Glasses
EFTPS	US Dept of Treasury	20,470.69	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,027.58	State withholding
ACH	WI SCTF	404.23	7-21-17 WI SCTF
46957-46987	Pay period ending 7-15-17	51,960.35	Net cash - direct deposit payroll

Grand Total:

\$ 207,969.41

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: 40951

Amount: \$4,591.97

Payment Date: 7/21/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JUNE-2017 (JOBS)		GLC-W0004	10	MIS		June CC Bill - J2 Onebox Services (GWA transcription srvc)	21.90
2 JUNE-2017 (JOBS)		W-01227	20	MIS		June CC Bill - Menards (Kitchen Remodel - garbage disposal)	149.00
3 JUNE-2017 (JOBS)		W-01227	20	MIS		June CC Bill - Menards (Kitchen Remodel - cabinets)	4,074.43
4 JUNE-2017 (JOBS)		M-00502	30	MIS		June CC Bill - Menards (Insulation for Wauk West By-Pass)	346.64
							\$ 4,591.97

PREPARER

VK

APPROVAL FOR PAYMENT

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 40959

Amount: \$2,822.13

Payment Date: 7/21/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JUNE-2017					9320-100	June CC Bill - GoDaddy (3-yr renewal for secure site)	449.97
2 JUNE-2017					9218-100	June CC Bill - Usingers (travel-breakfast)	17.73
3 JUNE-2017					9218-100	June CC Bill - American Airlines (baggage fees)	50.00
4 JUNE-2017					9218-100	June CC Bill - Windsor Suites (Philadelphia PA trip)	828.15
5 JUNE-2017					9218-100	June CC Bill - Taxi Service (travel)	34.86
6 JUNE-2017					9218-100	June CC Bill - Dinic's Beef & Pork (travel-lunch)	34.75
7 JUNE-2017					9218-100	June CC Bill - Mitchell Int'l (parking)	51.00
8 JUNE-2017					9218-100	June CC Bill - Septa Suburban Station (travel-commuter rail)	6.50
9 JUNE-2017					9218-100	June CC Bill - Tony Lukes (travel-breakfast)	10.24
10 JUNE-2017					9218-100	June CC Bill - City of Madison (parking)	10.80
11 JUNE-2017					9211-300	June CC Bill - Kwik Trip (fuel for WWU #102)	24.75
12 JUNE-2017					9218-100	June CC Bill - Rochester Deli (lunch mtg)	20.18
13 JUNE-2017					9267-100	June CC Bill - Taco Johns (Wellness Challenge)	25.00
14 JUNE-2017					9320-300	June CC Bill - REFUND Amazon Prime Membership (partial)	-83.76
15 JUNE-2017					9320-100	June CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
16 JUNE-2017					6310-300	June CC Bill - Stein's (plants for Wdridge & Morelnd statin)	134.97
17 JUNE-2017					9320-300	June CC Bill - Farm & Fleet (dehumidifier for lunch room)	169.99
18 JUNE-2017					6420-300	June CC Bill - Kwik Trip (ice for sample testing)	5.91
19 JUNE-2017					6730-300	June CC Bill - Neehah Foundry (air relief valve covers)	771.00
20 JUNE-2017					6520-300	June CC Bill - Amazon (Stenner pump tubes)	119.97
21 JUNE-2017					9216-600	June CC Bill - Amazon (OtterBox case for iPhone - CW)	26.13
22 JUNE-2017					9320-300	June CC Bill - Amazon Prime Membership (annual)	99.00
							\$ 2,822.13

PREPARER

APPROVAL FOR PAYMENT

VK

2017 Blanket Purchase Orders

11-Aug-17

Vendor Number	Vendor	PO Number	May	Jun	Jul	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	317117*	874.13	250.00	250.00	10,533.46	43,000.00	24.5%
22005	AB Data	317016	3,123.04	3,422.47	3,179.47	25,228.09	41,207.00	61.2%
10900	Ace Redi-Mix	317035*	3,180.00	3,180.00	7,685.50	20,410.00	36,000.00	56.7%
11510	Advanced Disposal (frmly Veolia)	317046			967.31	2,904.13	6,500.00	44.7%
12530	Aqua Backflow - cross connection inspection	317052	3,680.00	3,680.00	3,680.00	29,440.00	44,160.00	66.7%
14275	Badger Meter	317148*				0.00	24,600.00	0.0%
14140	Baker Tilly - Audit	317020	24.08			11,097.71	12,360.00	89.8%
14140	Baker Tilly - Construction Audit GLCW0002	317029		12,503.75		20,198.75	39,500.00	51.1%
14435	BGR Government Affairs - Financial Planning 2017	317008	4,559.08	4,536.53	4,535.38	36,313.75	55,000.00	66.0%
17970	Bruce Baker	317011*	1,725.00	2,325.00	2,250.00	17,250.00	40,000.00	43.1%
18105	Buelow Vetter Buikema - HR Issues	317059	426.50			616.50	10,000.00	6.2%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	317048	277.40	221.20	181.80	1,260.00	2,550.00	49.4%
18565	Certified Products	317041*	1,374.63	1,281.70	1,512.50	7,649.21	12,000.00	63.7%
18860	Chubb & Son (equipment failure)	317021				0.00	9,981.00	0.0%
18825	Cintas (uniforms)	317060	381.65	306.88	305.32	2,285.04	2,964.00	77.1%
58901	City of Wauk/fuel - 2017	317034*	2,464.47	2,387.17		13,333.03	42,000.00	31.7%
58903	City of Wauk/Street Opening Permits & Repairs - 2017	317032	15,198.72	800.00	23,302.48	97,017.57	125,000.00	77.6%
58904	City of Wauk/Qtr GIS Cont 2017	317053				0.00	42,000.00	0.0%
18005	Complete Office - (frmly Bubrick's) office supplies	317022	104.63	223.64	53.94	965.64	4,343.00	22.2%
22485	Diggers Hotline	317029		3,963.20		9,016.80	13,600.00	66.3%
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*	1,565.00			1,565.00	11,000.00	14.2%
25680	Erie Insurance Group (worker's comp) 7/1/17-6/30/18	317015		10,921.00		10,921.00	39,893.00	27.4%
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*		117.18	72.27	571.66	5,000.00	11.4%
28970	Greeley and Hansen LLC GLCW0005	316347	81,980.27	55,581.12	48,256.03	1,826,836.74	2,405,458.00	75.9%
28970	Greeley and Hansen LLC GLCW0005	317058	793,094.58	1,111,837.58	855,166.49	4,617,265.21	8,068,177.00	57.2%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	317049*	103.17	89.56	54.86	495.46	2,500.00	19.8%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	317017		7,645.50		15,219.00	21,303.00	71.4%
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	2,000.00	2,000.00	16,500.00	24,000.00	68.8%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/17-6/30/18	317062		31,994.00		31,994.00	29,082.00	110.0%
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			550.00	1,350.00	12,000.00	11.3%
41840	New Berlin Redi-Mix	317050				0.00	7,500.00	0.0%
43900	Payne & Dolan	317042*	1,503.20	1,015.14	714.21	3,729.60	11,200.00	33.3%
60500	PSC - Assessment & Review	317018	1,865.33	317.37		15,308.68	16,112.00	95.0%
60500	PSC - FWS Construction Authorization	317013	110.81	2,403.07		9,891.89	12,000.00	82.4%
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		11,086.50		11,086.50	42,633.00	26.0%
45905	R C Graphics	317027				0.00	3,471.00	0.0%
46590	Ricoh USA (copier supplies)	317026	38.43	412.94	13.13	1,329.00	2,137.00	62.2%
49410	Springsted Inc.	317028*				11,736.78	11,736.78	100.0%
49720	Stafford Rosenbaum LLP	317007*	14,952.70	9,358.65	9,167.52	140,477.74	150,000.00	93.7%
51125	TDS Metrocom	317023	1,294.47	1,287.56	1,283.49	10,296.25	15,300.00	67.3%
20945	US Cellular	317025	951.04	951.04	960.56	6,672.12	13,473.00	49.5%
52901	US Postmaster	317024		250.00	250.00	750.00	3,500.00	21.4%
56800	Wauk County/Vehicle Maintenance/Repairs	317045*		300.94		741.13	7,000.00	10.6%
57300	Waukesha Lime & Stone	317037*	2,813.38	1,727.57	1,615.46	11,697.45	24,000.00	48.7%
61900	WE Energies-electric	317030*	44,815.87	56,955.94		303,064.48	773,530.00	39.2%
61900	WE Energies-gas	317044*	222.39	640.76		3,927.94	7,200.00	54.6%
61900	WE Energies-office	317036*	1,332.23	1,445.68		11,882.17	26,000.00	45.7%
61701	WI DNR GLCW0003 (FWS - Permitting Review)	317012				0.00	12,000.00	0.0%
61100	WI State Lab of Hygiene - Radium - 2017	317038*	1,275.00	338.00	1,756.00	6,486.50	21,000.00	30.9%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	317033*		26,520.05		51,553.01	95,575.00	53.9%