

WAUKESHA WATER UTILITY


1/19/2018

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
41611	BRUCE J. BAKER SERVICES, LLC	3,075.00	Future Water Supply Support
41612	CARDMEMBER SERVICE	21.90	December Cardmember Service Bill - IMP
41613	JUDITH GYURO	6,105.42	Expenditure Related to Effluent Discharge Site
Grand Total:		\$ 9,202.32	

Certified By:



City Clerk

WAUKESHA WATER UTILITY

1/19/2018

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
41614	2W TECHNOLOGIES, INC.	370.00	IT Support Services - Monthly Service Agreement
41615	ADVANCED DISPOSAL SERVICES	1,074.60	1st Qtr. Trash & Recycling Services
41616	AETNA	3,390.24	February Medicare Part D Premium
41617	AFLAC	25.90	January Premium
41618	AMA INSURANCE AGENCY, INC	6,302.00	February Medicare Supplement Premium
41619	AXA EQUITABLE	2,378.00	1-19-18 AXA PEDC
41620	CARDMEMBER SERVICE	2,989.71	December Cardmember Service Bill
41621	CITY OF WAUKESHA/DPW	895.08	Arch. Monitoring Services
41622	CITY OF WAUKESHA/LIFE INS	1,842.66	February Life Insurance
41623	DAVID BERG	74.00	Reimbursement for CDL Renewal
41624	DELTA DENTAL OF WISCONSIN	1,980.66	February Dental Premium
41625	DIVERSIFIED BENEFIT SERVICES, INC	346.46	HRA & FSA Renewal Fees & HRA Admin Fee
41626	DLT SOLUTIONS, LLC	1,624.65	AutoCAD 2018 Subscription Renewal - 1 year
41627	DREC, LLC	672.42	Refund tap & inspection fees for 734-736 Keystone Drive
41628	FOX LAKE DEVELOPMENT, INC	2,861.36	Return guarantee for job M00370 Fox Lake Village Lift Station
41629	IRTH SOLUTIONS LLC	100.00	Monthly support for DigTrack tickets - December 2017
41630	MAT KADRICH	147.13	Reimbursement for safety shoes
41631	PREMIERE GLOBAL SERVICES	26.70	Teleconference Service
41632	RELIANCE STANDARD LIFE INS CO.	536.81	February LTD Premium
41633	TRI-COUNTY WATERWORKS ASSN.	320.00	2018 Meeting Costs
41634	U.S. POSTAL SERVICE	595.00	P.O. Box Rental Fee for 2018 (Jan.-June)
41635	WE ENERGIES	58,042.55	Electric/Gas Charges
41636	WISCONSIN COUNTIES ASSOCIATION	45,527.75	February Health Insurance
EFTPS	US Dept of Treasury	22,245.87	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,457.26	State withholding
ACH	WI SCTF	386.73	1-19-18 WI SCTF
47386-47417*	Pay period ending 1-13-18	57,113.72	Net cash - direct deposit payroll
Grand Total:		\$ 216,327.26	

Certified by:



City Clerk

* ACH Payroll cks #47354-47385 voided per LG due to paper printing issue.

WAUKESHA WATER UTILITY


2/2/2018

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
41637	SHAWN REILLY	30.80	Reim. Mileage/parking for GL Route Mtg in Milw on 1/23/18
Grand Total:		<u>\$ 30.80</u>	

Certified By:



City Clerk

WAUKESHA WATER UTILITY

2/2/2018

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Waukesha, WI 53187-1648

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Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41638	A B DATA, LTD.	2,600.00	February water bill postage
41639	AETNA	238.08	Additional due for Jan & Feb 2018 Medicare Part D Premiums
41640	AXA EQUITABLE	2,378.00	2-2-18 AXA PEDC
41641	CITYPRESS INC	32.00	Name plate for New ASM
41642	DIGGERS HOTLINE	8,508.80	6 mos. prepayment of 2018 hotline tickets
41643	GARDEN PRAIRIE OWNERS ASSOC	333.31	Refund for overpayment on 535-537 Garden Prairie - PM
41644	LYNN GOMEZ	48.34	Reimbursement for retirement gift
41645	MARY ZIPP	116.00	Refund for overpayment on 315 Arlington Street
41646	NEOPOST	391.50	6 Months Postage Meter Rental (2/13/18-8/12/18)
41647	RICOH USA, INC	14.36	Maintenance Fee for Customer Service Copier
41648	U.S. CELLULAR	1,662.39	Cell Phone, Modem, iPad Access Charges & New iPhone/iPad
41649	US POSTAL SERVICE	300.00	Refill Postage Machine - February
41650	VALERIE KRAEMER	46.22	Reimbursement for office supplies - 1099 Misc Forms
41651	WAUKESHA WATER UTILITY	87.74	Wastewater Charges
EFTPS	US Dept of Treasury	29,232.65	FWT & FICA withholding
EFTPS	WI Dept of Revenue	5,892.72	State withholding
ACH	WI SCTF	404.23	2-2-18 WI SCTF
47418-47449	Pay period ending 1/27/18	71,169.24	Net cash - direct deposit payroll

Grand Total:

\$ 123,455.58

Certified by:



City Clerk

WAUKESHA WATER UTILITY


2/16/2018

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

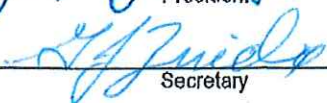
To the City Clerk:

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
41652	CARDMEMBER SERVICE	702.51	January Cardmember Service Bill - IMP
41653	CITY OF WAUKESHA/DPW	260.00	Storm water permit for Main Street (N. Barstow to Lombard)
41654	FEDEX	28.78	Shipping GL contract
41655	SHAWN REILLY	298.03	Reimburse airfare/mileage for GL Fin. Plng. in DC on 1/31/
41656	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Easement w/County - Linden Grove
Grand Total:		\$ 1,317.32	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

2/16/2018

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
41657	AETNA	3,509.28	March Medicare Part D Premium
41658	AFLAC	25.90	February Premium
41659	AMA INSURANCE AGENCY, INC	6,302.00	March Medicare Supplement Premium
41660	AXA EQUITABLE	2,418.00	2-16-18 AXA PEDC
41661	CARDMEMBER SERVICE	2,974.70	January Cardmember Service Bill
41662	CITY OF WAUKESHA/LIFE INS	1,879.11	March Life Insurance
41663	DEBRA IVERSON	312.90	Refund for overpayment on 217 N. Prairie Avenue
41664	DELTA DENTAL OF WISCONSIN	1,980.66	March Dental Premium
41665	DIVERSIFIED BENEFIT SERVICES, INC	312.56	HRA & FSA Admin Fees
41666	FEDEX	42.55	Shipping radium samples
41667	PETTY CASH	37.00	Jan.-Feb. 2018 Petty Cash Replenishment
41668	PREMIERE GLOBAL SERVICES	38.36	Teleconference Service
41669	RELIANCE STANDARD LIFE INS CO.	605.76	March LTD Premium
41670	TDS METROCOM	1,271.25	February Phone Charges
41671	WE ENERGIES	70,346.65	Electric/Gas Charges
41672	WISCONSIN CENTRAL LIMITED	185.69	Storage Yard Rental Fee
41673	WISCONSIN COUNTIES ASSOCIATION	45,527.75	March Health Insurance
EFTPS	US Dept of Treasury	19,118.37	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,207.42	State withholding
ACH	WI SCTF	369.23	2-16-18 WI SCTF
47450-47478	Pay period ending 2-10-18	55,156.06	Net cash - direct deposit payroll
Grand Total:		\$ 216,322.10	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

2/22/2018

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
41674	2W TECHNOLOGIES, INC.	3,739.72	IT Support Services for Server Upgrade and New Laptop for Field (Locating)
41675	ACE REDI MIX	515.00	Slurry and Concrete
41676	BGR GOVERNMENT AFFAIRS, LLC	9,033.98	Federal Funding
41677	BRUCE J. BAKER SERVICES, LLC	2,175.00	Future Water Supply Support
41678	CERTIFIED PRODUCTS, INC	41.00	Disposal of Excess Soils
41679	CITY OF WAUKESHA/DPW	3,275.87	Street Openings
41680	FERGUSON #1476 (DAVIES)	7,118.10	R900 radio units (upgrade to V4)
41681	GREELEY AND HANSEN LLC	952,839.82	FWS PM/CM Services - Phase 1 PH1-17, FWS PM/CM Services - Phase 2 PH2-17, FWS PM/CM Services - Phase 2A PH2A-17 FWS PM/CM Services - Phase 2B PH2B-17 & FWS PM/CM Services - Phase 2C PH2C-17
41682	KAEMPFER & ASSOCIATES, INC.	310.07	GL Joint Water Service Evaluation
41683	NEW BERLIN REDI-MIX	412.44	Concrete
41684	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
41685	STAFFORD ROSENBAUM LLP	8,059.36	Legal Services for FWA & GWA Lobbying
41686	U.S. GEOLOGICAL SURVEY	24,111.00	Return Flow Monitoring
41687	UW PARKSIDE	4,557.00	Water Quality Data Collection for Root River Monitoring
41688	WAUKESHA LIME & STONE CO.	647.88	Stone and Traffic Bond Materials
Grand Total:		\$ 1,018,836.24	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

2/22/2018

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
41689	2W TECHNOLOGIES, INC.	588.75	IT Support Services
41690	A B DATA, LTD	581.17	Stuffing, Sorting, Mailing Quarterly Water Bills (S2)
41691	ACE REDI MIX	2,405.00	Slurry and Concrete
41692	AMERICAN COPPER & BRASS, LLC	98.15	Parts for Morris Tower Project
41693	AQUA BACKFLOW, INC	3,750.00	Cross Connection Inspection
41694	AUTOMOTIVE PARTS & EQUIP CORP	6.24	Fuse for Truck #29
41695	BATTERIES PLUS LLC	169.35	Batteries
41696	BLIFFERT LUMBER & FUEL	19.28	Joint & sand compound for North Street
41697	CENTURY SPRINGS	34.00	Lab Water
41698	CERTIFIED PRODUCTS, INC	307.50	Disposal of Excess Soils
41699	CINTAS CORPORATION #447	386.77	Uniforms
41700	CITY OF WAUKESHA/DPW	11,980.81	Street Openings & Road Salt for Shop
41701	CITY OF WAUKESHA/GARAGE	3,960.12	Equipment & vehicle fuel for Nov. & Dec. 2017
41702	CITY OF WAUKESHA/TREASURER	81.00	Truck Radio Charges
41703	CITY OF WKSHA/RETIREMENT FUND	22,862.92	January WI Retirement
41704	COMPLETE OFFICE OF WISCONSIN, INC.	416.99	Office Supplies & Paper
41705	CORE & MAIN LP	601.51	Oakmont Booster pipe work
41706	FASTENAL COMPANY	69.82	Cable ties & parts for Oakmont Booster pipe work
41707	FERGUSON #1476 (DAVIES)	3.60	Booster pump gaskets
41708	GRAINGER	265.04	Air freshener & wire strippers
41709	HALLMAN LINDSAY	201.94	Paint for North Street
41710	HAWKINS, INC	3,126.22	Aqua Hawk 375, Sodium Permanganate, & Manganese Sulfate
41711	IRTH SOLUTIONS LLC	200.00	Monthly Support for DigTrack Tickets - Jan 2018
41712	IVY LANE CORPORATION	134.91	Oil Change for Truck #83
41713	KAESTNER AUTO ELECTRIC CO	20.00	Repair Truck #48
41714	L F GEORGE	117.76	Pins for Trench Box
41715	MODULAR PIPING SUPPLY	74.05	Chemical feed parts
41716	NASSCO, INC.	1,465.75	Cleaning Supplies
41717	NEW BERLIN REDI-MIX	1,341.46	Concrete

41718	OCCIDENTAL CHEM CORP	4,774.00	Sodium Silicate
41719	POLLARDWATER.COM	64.96	Hydrant meter gaskets
41720	PRAXAIR DISTRIBUTION, INC	30.56	Oxygen
41721	REMBRANDT COMMERCIAL CLEANING	1,104.00	January Office Cleaning Services
41722	RICHLONN'S	70.99	Tire for main break trailer
41723	SALENTINE PUMP & EQUIPMENT, INC.	175.36	Viking pump packing & head gaskets
41724	TOMCHEK ACE HARDWARE	274.18	Misc. hardware & supplies
41725	VIKING CHEMICAL CO	3,313.68	Caustic Soda, Sodium Hypochlorite, HFS Acid, & Drums
41726	WAUKESHA LIME & STONE CO.	1,203.11	Stone & Traffic Bond Materials
41727	WI RURAL WATER ASSN	585.00	2018 WRWA Membership Renewal
41728	WI STATE LAB OF HYGIENE	313.00	Radium Sample Testing
41729	WILLIAM/REID LTD, LLC	421.57	Prominent Treatment Repair Parts
Grand Total:		\$ 67,600.52	

Certified By: _____
City Clerk

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

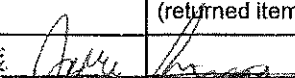
Vendor #: 24300

Check Number:

41680

Amount: \$ 2,989.71

Payment Date: 1/19/2018

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 DEC-2017					9218-100	Dec. CC Bill - Meli, Sobelman's, & Great Dane (lunch mtgs.)	160.92
2 DEC-2017					9218-100	Dec. CC Bill - City of Madison (parking)	8.10
3 DEC-2017					9218-100	Dec. CC Bill - George Webb (brkfst mtg.)	23.82
4 DEC-2017					9211-300	Dec. CC Bill - Kwik Trip (fuel for WWU #102)	34.65
5 DEC-2017					9267-100	Dec. CC Bill - Walgreens (ee recognition)	261.90
6 DEC-2017					9218-200	Dec. CC Bill - Taylor's Peoples Park (fin. plng. lunch mtg.)	52.22
7 DEC-2017					9320-100	Dec. CC Bill - Adobe Systems (AcrobatPro mthly subscrptn.)	14.99
8 DEC-2017					9301-200	Dec. CC Bill - Walgreens (supplies for Comm. mtg.)	22.48
9 DEC-2017					9267-100	Dec. CC Bill - CVS Pharmacy (ee recognition)	750.00
10 DEC-2017					9301-200	Dec. CC Bill - Sendik's (supplies for Comm. mtg.)	53.30
11 DEC-2017					9211-300	Dec. CC Bill - Menards (parts for Truck #15)	24.10
12 DEC-2017					9320-300	Dec. CC Bill - Menards (thermostat for West Ave.)	19.99
13 DEC-2017					6310-300	Dec. CC Bill - Amazon (outside lights for Wolf Rd.)	43.64
14 DEC-2017					9216-300	Dec. CC Bill - Farm & Fleet (WD-40 for shop)	57.48
15 DEC-2017					9320-300	Dec. CC Bill - Farm & Fleet (CLR for office)	4.24
16 DEC-2017					9216-100	Dec. CC Bill - Amazon (HDMI cable)	6.99
17 DEC-2017					9216-300	Dec. CC Bill - Menards (snow shovels)	250.88
18 DEC-2017					6770-300	Dec. CC Bill - Menards (PVC caps for hydrants)	1.56
19 DEC-2017					6430-300	Dec. CC Bill - WDATCP (WI Water Lab Cert. for 2018)	348.50
20 DEC-2017					9213-300	Dec. CC Bill - AWWA (manuals)	151.50
21 DEC-2017					6310-300	Dec. CC Bill - Menards (East Ave. structure insulation)	134.94
22 DEC-2017					9267-100	Dec. CC Bill - Walmart (ee lunch mtg.)	28.88
23 DEC-2017					6780-300	Dec. CC Bill - Automation-X (SCADA MDS antennas)	562.59
24 DEC-2017					6310-300	Dec. CC Bill - REFUND Menards (returned items pd on Nov. CC)	-27.96
PREPARER: VK		APPROVAL FOR PAYMENT: 				\$2,989.71	

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 41612

Amount: \$ 21.90

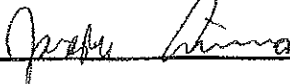
Payment Date: 1/19/2018

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
25 DEC-2017 (GLEW0006		GLE-W0006	10	MIS		Dec. CC Bill - J2 Onebox Services (GWA transcript services)	21.90
							<u>\$21.90</u>

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: February 19, 2018

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