

WAUKESHA WATER UTILITY

3/15/2018

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
41745	2W TECHNOLOGIES, INC.	112.50	IT Support Services for Internet Fiber Upgrade
41746	BAKER TILLY VIRCHOW KRAUSE, LLP	8,655.00	FWS Construction Audit
41747	BGR GOVERNMENT AFFAIRS, LLC	4,536.08	Federal Funding
41748	BRUCE J. BAKER SERVICES, LLC	2,025.00	Future Water Supply Support
41749	CERTIFIED PRODUCTS, INC	246.00	Disposal of Excess Soils
41750	CITY OF WAUKESHA/DPW	80.00	Street Opening Permit Fees
41751	FERGUSON #1476 (DAVIES)	11,016.00	R900 Radio Units
41752	GREELEY AND HANSEN LLC	882,490.66	FWS PM/CM Services - Phase 2 PH2-18
41753	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
41754	STAFFORD ROSENBAUM LLP	5,052.50	Legal Services for FWS & GWA Lobbying
41755	UW PARKSIDE	4,332.00	Water Quality Data Collection for Root River Monitoring
41756	WAUKESHA LIME & STONE CO.	769.65	Stone & Traffic Bond Materials
Grand Total:		\$ 921,315.39	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

3/15/2018

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
41757	2W TECHNOLOGIES, INC.	7,469.49	IT Support Services & Barracuda Backup
41758	A B DATA, LTD	526.16	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
41759	ACE REDI MIX	4,432.25	Slurry and Concrete
41760	AQUA BACKFLOW, INC	3,750.00	Cross Connection Inspection
41761	AUTOMOTIVE PARTS & EQUIP CORP	48.07	Hydraulic fluid for CAT Tractor #56
41762	BATTERIES PLUS LLC	119.45	Batteries
41763	BRABAZON PUMP & COMPRESSOR	631.07	Seal Kits for River Valley Booster
41764	CERTIFIED PRODUCTS, INC	1,118.00	Disposal of Excess Soils
41765	CINTAS CORPORATION #447	306.88	Uniforms
41766	CITY OF WAUKESHA/DPW	27,677.54	Street Openings & Street Opening Permit Fees
41767	CITY OF WAUKESHA/GARAGE	627.00	Fiber mix bulk for main break
41768	CITY OF WAUKESHA/TREASURER	597,876.00	2nd payment of 2017 tax equivalent, due 3/31/18
41769	CITY OF WKSHA/RETIREMENT FUND	23,802.46	February WI Retirement
41770	CITYPRESS INC	174.78	Business Cards
41771	COMPLETE OFFICE OF WISCONSIN, INC.	260.52	Office Supplies & Office Chair
41772	D & G ELECTRIC MOTOR SERVICE	498.00	Repair Oakmont Booster Pump
41773	DURABLE CONTROLS	335.00	Transmitters for SCADA
41774	FASTENAL COMPANY	43.08	Parts for River Valley Booster
41775	FEDERATED AUTO- RIDGE	93.40	Repair brakes on Truck #11
41776	FERGUSON #1476 (DAVIES)	1,691.76	Parts for River Valley Booster & 32# Anodes
41777	GRAINGER	83.28	V-belt for Well #10 HVAC
41778	HEIN ELECTRIC SUPPLY CO	41.21	Parts for River Valley Booster Station
41779	HOPSON AUTOMOTIVE, LLC	710.53	Repair Truck #19
41780	IDEXX DISTRIBUTION CORP.	793.80	Lab Supplies
41781	IVY LANE CORPORATION	139.63	Oil Change for Fleet #102 & Truck #15
41782	JFTCO, INC.	82.77	Repair parts for CAT Tractor #56
41783	MODULAR PIPING SUPPLY	82.48	Chemical feed parts
41784	MUNICIPAL ENVIRONMENTAL GROUP	2,000.00	2018 Membership Charges
41785	NEW BERLIN REDI-MIX	1,267.35	Concrete
41786	NORTHERN LAKE SERVICE	831.00	Water Quality Testing
41787	OCCIDENTAL CHEM CORP	4,774.00	Sodium Silicate
41788	POLLARDWATER.COM	212.87	Hydrant Markers
41789	RECYCLE TECHNOLOGIES, INC.	306.00	Recycle Mercury Devices

41790	REMBRANDT COMMERCIAL CLEANING	1,104.00	February Office Cleaning Services
41791	RICHLONN'S	116.25	Replace tire on shoring trailer
41792	SPX CORP	1,170.30	Saylesville HMO tank mixer parts
41793	TOMCHEK ACE HARDWARE	59.61	Misc. hardware & supplies
41794	USA BLUEBOOK	249.05	Lab Supplies
41795	VIKING CHEMICAL CO	2,883.58	Sodium Hypochlorite, HFS Acid, Caustic Soda, & Drums
41796	WAUKESHA LIME & STONE CO.	2,038.04	Stone and Traffic Bond Materials
41797	WI STATE LAB OF HYGIENE	1,008.00	HFS & Radium Sample Testing
41798	WORKSHOE OUTLET	184.95	Safety Shoes
TOTAL		\$ 691,619.61	

Bond interest pymts due 4/1/18:

Series 2008	\$ 44,696.88	Chase Bank NYC
Series 2013B	156,408.13	City of Waukesha
Series 2014B	83,131.25	City of Waukesha
Series 2015B	100,300.00	City of Waukesha
Series 2016D	116,975.00	City of Waukesha
	<u>\$ 501,511.26</u>	

Grand Total:	\$1,193,130.87
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Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

3/2/2018

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
41730	KELLY ZYLSTRA	47.96	Reimburse mileage for GWA Open Houses on 2/12, 2/14, & 2/15/18
41731	NET@WORK, INC.	6,641.95	Desktop & Server Licenses for Sage 300 (AccPac) v2018 Upgrade
41732	SHAWN REILLY	25.07	Reimburse mileage for GL Open Houses on 2/12 & 2/15/18
Grand Total:		\$ 6,714.98	

Certified By:



City Clerk

WAUKESHA WATER UTILITY

3/2/2018

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
41733	A B DATA, LTD.	2,600.00	March water bill postage
41734	AXA EQUITABLE	2,443.00	3-2-18 AXA PEDC
41735	FEDEX	34.17	Shipping PLC cards to Radwell & shipping radium samples
41736	HOME PATH FINANCIAL	100.36	Refund for overpayment on 1234 E. Moreland Blvd.
41737	INNOVYZE, INC.	3,750.00	2018 Water Model Software Maintenance Renewal
41738	KELLY ZYLSTRA	4.91	Reimburse mileage for Tri County Mtg on 2/8/18
41739	LORI AWASTHI	209.22	Refund for overpayment on 2905 West View Court
41740	MUSSON BROTHERS	1,021.09	Refund on MOH deposit less water used
41741	RICOH USA, INC	37.69	Maintenance Fee for Operations Copier (3 mos.) & Customer Service Copier
41742	SECURITY CONCEPTS, INC.	2,588.00	Bal. due to install locks for East Ave, Woodridge, & Well #13
41743	U.S. CELLULAR	1,001.14	Cell Phone, Modem, & iPad Access Charges
41744	US POSTAL SERVICE	200.00	Refill Postage Machine - March
EFTPS	US Dept of Treasury	19,194.90	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,253.48	State withholding
ACH	WI SCTF	369.23	3-2-18 WI SCTF
47479-47507	Pay period ending 2/24/18	55,796.20	Net cash - direct deposit payroll

Grand Total:

\$ 93,603.39

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:**

41661

Amount: \$ 2,974.70**Payment Date: 2/16/2018**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JAN-2018					9211-300	Jan. CC Bill - Kwik Trip (fuel for WWU #102)	20.05
2 JAN-2018					9267-100	Jan. CC Bill - Pizza Hut (dinner for main break crew)	30.35
3 JAN-2018					9218-100	Jan. CC Bill - Taylor's Peoples Park (mgmt. lunch mtg.)	37.67
4 JAN-2018					9218-100	Jan. CC Bill - Interparking	3.00
5 JAN-2018					9320-100	Jan. CC Bill - Adobe Systems (AcrobatPro mthly subscrptn.)	14.99
6 JAN-2018					9216-200	Jan. CC Bill - Wellspring Software (Joe C. signature USB)	129.00
7 JAN-2018					9300-100	Jan. CC Bill - Christina's (DS lunch reimbursed by staff)	46.83
8 JAN-2018					9301-200	Jan. CC Bill - Pick'n Save (supplies for Comm. mtg.)	60.66
9 JAN-2018					9300-100	Jan. CC Bill - Anton's (Comm. gift for DS retirement)	200.00
10 JAN-2018					9300-100	Jan. CC Bill - REI (ee retirement - partial reim. by staff)	225.00
11 JAN-2018					9300-100	Jan. CC Bill - Pick'n Save (ee mtg. supplies)	46.31
12 JAN-2018					9219-100	Jan. CC Bill - Aatrix Software (processing W2s)	63.68
13 JAN-2018					9300-100	Jan. CC Bill - Kwik Trip & Cousins (ee lunch mtg.)	143.46
14 JAN-2018					9208-300	Jan. CC Bill - WWOA (Distribution Seminar Reg. - 4)	396.00
15 JAN-2018					9216-100	Jan. CC Bill - Amazon (mouse for locating laptop)	11.50
16 JAN-2018					6420-300	Jan. CC Bill - Walgreens (ice for lab)	3.00
17 JAN-2018					9266-100	Jan. CC Bill - Lands End (restock fee for shirts)	9.95
18 JAN-2018					9211-300	Jan. CC Bill - Walgreens (cleaning supplies for fleet)	20.97
19 JAN-2018					9216-200	Jan. CC Bill - Amazon (iPad & iPhone cases for JC)	105.28
20 JAN-2018					9266-100	Jan. CC Bill - UPS (shipping to return Lands End shirts)	10.66
21 JAN-2018					9320-300	Jan. CC Bill - ULine (carpet mats for North Street)	362.60
22 JAN-2018					9216-300	Jan. CC Bill - Farm & Fleet (DeWalt impact wrench & battery)	498.00
23 JAN-2018					6420-300	Jan. CC Bill - USA BlueBook (lab supplies)	116.40
24 JAN-2018					6330-300	Jan. CC Bill - Amazon (lights for pump controller)	8.69

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 416661

Amount: \$ 2,974.70

Payment Date: 2/16/2018

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
25 JAN-2018					9216-300	Jan. CC Bill - Farm & Fleet (impact wrench)	349.00
26 JAN-2018					6310-300	Jan. CC Bill - Therma Stor (Oakmont dehumidifier)	46.47
27 JAN-2018					9300-100	Jan. CC Bill - Tobacco Outlet (soda for ee lunch mtg.)	15.18
							2,974.70

20.05 +
30.35 +
37.67 +
3.00 +
14.99 +
129.00 +
46.83 +
60.66 +
200.00 +
225.00 +
46.31 +
63.68 +
143.46 +
396.00 +
11.50 +
3.00 +
9.95 +
20.97 +
105.28 +
10.66 +
362.60 +
498.00 +
116.40 +
8.69 +
349.00 +
46.47 +
15.18 +
2,974.70 *

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: 41652

Amount: \$ 702.51

Payment Date: 2/16/2018

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JAN-2018 (JOBS)		W-01232	10	MIS		Jan. CC Bill - Amazon (2nd monitor for Joe C.)	165.40
2 JAN-2018 (JOBS)		GLE-W0006	10	MIS		Jan. CC Bill - Milw. Mtgs (parking)	12.00
3 JAN-2018 (JOBS)		GLE-W0006	10	MIS		Jan. CC Bill - Wash. DC 1/31/18 (travel exp.)	291.76
4 JAN-2018 (JOBS)		GLE-W0006	10	MIS		Jan. CC Bill - Point Burger Bar (GL construction lunch mtg.)	87.41
5 JAN-2018 (JOBS)		GLE-W0006	20	MIS		Jan. CC Bill - Tofte's Table (GWA Fin. Trans. dinner mtg.)	124.04
6 JAN-2018 (JOBS)		GLE-W0006	10	MIS		Jan. CC Bill - J2 Onebox Services (GWA transcript services)	21.90
							\$ 702.51

165.40 +
12.00 +
291.76 +
87.41 +
124.04 +
21.90 +
702.51 *

PREPARER

APPROVAL FOR PAYMENT

VK



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: March 12, 2018

TO: Commissioners

FROM: Joseph Ciurro, CPA
Administrative Services Manager

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

There was one purchase, between \$7,500 and \$15,000, authorized by the General Manager during the month of February:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
318088	02/27/2018	Net@Work, Inc.	\$7,950.00	Sage 300 V. 2018 upgrade

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