

**WAUKESHA WATER UTILITY**

7/19/2018

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:

<hr/>		President	<hr/>		General Manager
<hr/>		Secretary	<hr/>		Administrative Services Manager
CHECK #	VENDOR	AMOUNT	DESCRIPTION		
42177	2W TECHNOLOGIES, INC.	2,181.01	IT Support Services for New Computer		
42178	ACE REDI MIX	1,378.00	Slurry and Concrete		
42179	AMERICAN COPPER & BRASS, LLC	110.06	Pipe Loop Testing Materials		
42180	ANDERSON PUMP & PROCESS	606.39	Pipe Loop Testing Materials		
42181	BAKER TILLY VIRCHOW KRAUSE, LLP	6,888.75	FWS Construction Audit		
42182	BGR GOVERNMENT AFFAIRS, LLC	4,537.05	Federal Funding		
42183	BLACK & VEATCH CORPORATION	23,084.00	FWS CM Services		
42184	BLIFFERT LUMBER & FUEL	28.56	Pipe Loop Testing Materials		
42185	BRUCE J. BAKER SERVICES, LLC	2,775.00	Future Water Supply Support		
42186	CEDAR CORPORATION	3,907.81	Survey Services for Main Street (Barstow to Lombardi) & Professional Services for Motor Ave & Fairview Ave		
42187	CERTIFIED PRODUCTS, INC	1,309.00	Disposal of Excess Soils		
42188	CH2M HILL, INC	26,808.74	Pipe Loop Testing		
42189	CITY OF WAUKESHA/DPW	184,595.18	Construction Costs for Motor Avenue & Fairview Avenue, Street Openings, & Street Opening Permit Fees		
42190	CORE & MAIN LP	999.00	Tapping Sleeve		
42191	FERGUSON #1476 (DAVIES)	7,190.00	R900 radio units (upgrade to V4)		
42192	FLETCHER PUMP DISTRIBUTING	172.34	Pipe Loop Testing Materials		
42193	GRAINGER	118.86	Pipe Loop Testing Materials		
42194	GREELEY AND HANSEN LLC	1,053,832.71	FWS PM Services - Phase 2 PH2-22		
42195	HACH COMPANY	6,226.91	Materials for Pipe Loop Testing		
42196	HEIN ELECTRIC SUPPLY CO	488.02	Pipe Loop Testing Materials		
42197	MODULAR PIPING SUPPLY	734.44	Pipe Loop Testing Materials		
42198	MUNICIPAL WELL & PUMP	15,270.00	Well #13 Engler Pump/Motor Replacement - Pymt #1		
42199	N. HARRIS COMPUTER CORPORATION	5,000.00	Consulting services for adding Return Flow Charges to CIS		
42200	PAYNE & DOLAN, INC.	1,320.16	Hot Patch Asphalt		
42201	SCHREIBER GR GROUP	2,000.00	Government & Media Relations		
42202	SOFT WATER, INC.	1,620.64	Copper Pipe Harvesting for Pipe Loop at 1701 Chestnut Ln		
42203	STAFFORD ROSENBAUM LLP	962.50	Legal Services for Return Flow		
42204	TOMCHEK ACE HARDWARE	36.13	Supplies for Pipe Loop Testing		
42205	UW-PARKSIDE	8,664.00	Water Quality Data Collection for Root River Monitoring		
42206	WAUKESHA LIME & STONE CO.	2,380.39	Stone & Traffic Bond Materials		
42207	WISCONSIN UTILITY EXPOSURE, INC.	850.00	Hydro-vac & trench 155 Main St (pipe retrieval for testing)		
42208	ZIGNEGO COMPANY, INC.	206,928.81	Construction costs for Main Street (Barstow to Lombardi)		
<b>Grand Total:</b>		<b>\$ 1,573,004.46</b>			

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

**WAUKESHA WATER UTILITY**

7/19/2018

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

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

\_\_\_\_\_  
Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42209	2W TECHNOLOGIES, INC.	870.00	IT Support Services
42210	A B DATA, LTD	832.51	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
42211	ACE REDI MIX	795.00	Slurry and Concrete
42212	AQUA BACKFLOW, INC	3,750.00	Cross Connection Inspection
42213	ASSOCIATED TRUST COMPANY	1,900.00	Annual Fees for 2013B, 2015B, 2016D GORBS, & 2016B NAN
42214	BERTONI ENTERPRISES	2,900.00	June Lawn Care
42215	CEDAR CORPORATION	3,285.30	City Portion of Survey Services for Main Street
42216	CENTURY SPRINGS	34.00	Lab Water
42217	CERTIFIED PRODUCTS, INC	350.00	Disposal of Excess Soils
42218	CINTAS CORPORATION #447	306.88	Uniforms
42219	CITY OF WAUKESHA/DPW	19,605.75	Street Openings & Street Opening Permit Fees
42220	CITY OF WAUKESHA/GARAGE	7,026.42	Equipment & vehicle fuel for March, April, & May 2018
42221	CITY OF WKSHA/RETIREMENT FUND	22,113.56	June WI Retirement
42222	COMPLETE OFFICE OF WISCONSIN, INC.	140.50	Office Supplies & Chairmat
42223	CONSOLIDATED DOORS, INC.	402.00	Repair overhead garage door #19
42224	COREY OIL LTD	377.73	Lineshaft Oil
42225	DILLETT MECHANICAL SERVICE	906.70	Repair dehumidifier at Well #10
42226	ENERGENECS, INC.	1,725.00	SCADA Support
42227	GRAINGER	179.24	Water filters for CL2 meters
42228	HAWKINS, INC	723.20	OD tubing, ASM connectors, & clamp rings
42229	IRTH SOLUTIONS LLC	215.40	Monthly Support for DigTrack Tickets
42230	IVY LANE	34.39	Oil Change for Truck #50
42231	JETPAY PAYMENT SERVICES	9,265.50	Link Transaction Fees (April-June)
42232	JOHNSTONE SUPPLY	13.80	Sealant for Hillcrest Booster Generator
42233	L F GEORGE	285.17	Repair parts for Ringomatic
42234	LINCOLN CONTRACTORS SUPPLY	20.89	Long paint wand for locating
42235	MILPORT ENTERPRISES, INC.	5,149.41	Sodium Hydroxide (Caustic Soda) & Sodium Silicate
42236	MRA-THE MANAGEMENT ASSOCIATION	300.00	Profile Assessments for Admin. Asst. Candidates
42237	NASSCO, INC.	75.95	Cleaning Supplies
42238	PAYNE & DOLAN, INC.	341.96	Hot Patch Asphalt
42239	PROHEALTH CARE MEDICAL ASSOCIATES, INC.	366.00	Random drug testing & pre-placement eval for new ee
42240	QUARLES & BRADY LLP	5,500.00	WI SDWLP 2018A - Bond Counsel

42241	REMBRANDT COMMERCIAL CLEANING	1,110.00	June Office Cleaning Services
42242	STAFFORD ROSENBAUM LLP	22.00	Review Audit Letter
42243	TOMCHEK ACE HARDWARE	241.00	Misc. hardware & supplies
42244	VERONA SAFETY SUPPLY, INC.	223.80	WWU T-shirts
42245	VIKING CHEMICAL CO	3,275.40	Sodium Hypochlorite, HFS Acid, & Drums
42246	WAUKESHA COUNTY TREASURER	3,850.21	Wauk. Cty. 2nd Qtr. Sprint cell lease pymts for UWW Tower
42247	WAUKESHA LIME & STONE CO.	465.59	Stone & Traffic Bond Materials
42248	WI DEPT OF REVENUE	284.55	April-June (2nd Qtr.) Sales Tax Return
42249	WI RURAL WATER ASSN	209.85	Consolidated Safety Annual Refresher Training
42250	WI STATE LAB OF HYGIENE	338.00	HFS & Radium Sample Testing
42251	WILLIAM/REID LTD, LLC	202.96	Prominent Treatment (Chemical)
42252	WISCONSIN VISION	60.00	Safety Glasses
42253	ZIGNEGO COMPANY, INC.	196,476.30	City Portion of Construction Costs for Main Street
<b>TOTAL</b>		<b>\$ 296,551.92</b>	

Note pymt due 7/1/18:  
2016B NAN principal & interest \$ 678,431.25 City of Waukesha (trx to City on 6/29/18)

<b>Grand Total:</b>	<b>\$ 974,983.17</b>
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Certified By: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY



7/6/2018



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
42164	A B DATA, LTD.	2,600.00	July water bill postage
42165	AXA EQUITABLE	2,493.00	7-6-18 AXA PEDC
42166	DIGGERS HOTLINE	8,120.00	6 mos. prepayment of 2018 hotline tickets
42167	FEDEX	41.03	Shipping radium samples & SDWLP documents to DNR
42168	K S ENERGY SERVICES	264.43	Refund on MOH deposit less water used
42169	KELLY ZYLSTRA	109.00	Reimbursement for mileage
42170	RICOH USA, INC	368.49	Maintenance Fee for Customer Service Copier & Office Copier (April-June)
42171	ST MARY'S CATHOLIC CHURCH	368.37	Refund on MOH deposit less water used
42172	TDS METROCOM	1,057.36	July Phone Charges
42173	U.S. CELLULAR	1,039.82	Cell Phone, Modem, & iPad Access Charges
42174	UNITED WAY OF GREATER MILW & WAUKESHA CTY	1,014.00	Employee Contributions - 6 mos. (Jan.-June 2018)
42175	US POSTAL SERVICE	300.00	Refill Postage Machine - July
42176	WAUKESHA WATER UTILITY	25,175.11	Wastewater Charges & Wastewater discharge for radium removal
EFTPS	US Dept of Treasury	20,830.47	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,497.88	State withholding
ACH	WI SCTF	369.23	7-6-18 WI SCTF
47774-47804	Pay period ending 6/30/18	58,960.79	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 127,608.98</b>	

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WAUKESHA WATER UTILITY

7/6/2018



P.O. Box 1648  
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President  
  
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Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42162	BRIAN WOODS	29.01	Reim. personal cc for lead check kits for Pipe Loop Testing
42163	PUBLIC SERVICE COMMISSION OF WI	424.13	PSC Assessment - Great Lakes
Grand Total:		\$ 453.14	

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

WAUKESHA WATER UTILITY

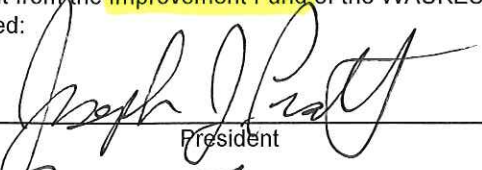
6/22/2018


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

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Approved:

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42138	CARDMEMBER SERVICE	6,938.62	May Cardmember Service Bill - IMP
42139	FEDEX	28.80	Shipping contract for Moreland Blvd. (Michigan to Summit)
42140	PUBLIC SERVICE COMMISSION OF WI	8,063.90	PSC - Qtr 3 DNR Assessment
<b>Grand Total:</b>		<b>\$ 15,031.32</b>	

Certified By: \_\_\_\_\_

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



WAUKESHA WATER UTILITY


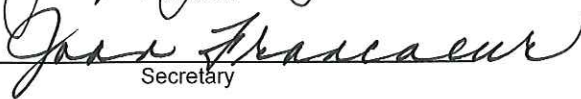
6/22/2018


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President  
  
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Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42141	AETNA	3,509.28	July Medicare Part D Premium
42142	AFLAC	25.90	June Premium
42143	AMA INSURANCE AGENCY, INC	6,387.00	July Medicare Supplement Premium
42144	AXA EQUITABLE	2,493.00	6-22-18 AXA PEDC
42145	BEATRICE AVILES	776.69	Refund for overpayment on 1105 Western Avenue
42146	CARDMEMBER SERVICE	3,036.03	May Cardmember Service Bill
42147	CITY OF WAUKESHA/LIFE INS	2,055.98	July Life Insurance
42148	DELTA DENTAL OF WISCONSIN	2,030.54	July Dental Premium
42149	DIVERSIFIED BENEFIT SERVICES, INC	154.39	HRA Admin Fees
42150	EMBROIDME	1,006.50	Uniform Shirts
42151	ERIE INSURANCE GROUP	8,815.00	1st Qtr. Workers Comp Premium (July-Sept.)
42152	FEDEX	10.72	Shipping radium samples
42153	IRTH SOLUTIONS LLC	285.80	Monthly Support for DigTrack Tickets
42154	MPIC-MUTUAL PROPERTY INSURANCE	31,680.00	Ins. Premium - Property (7/1/18-6/30/19)
42155	NET@WORK, INC.	115.00	2018 Service Contract for PrintBoss
42156	PETTY CASH	14.87	March-June 2018 Petty Cash Replenishment
42157	PREMIERE GLOBAL SERVICES	30.62	Teleconference Service
42158	R&R INSURANCE SERVICES, INC	11,113.00	1st Qtr. Liability & Casualty Premium (July-Sept.) & Crime
42159	RELIANCE STANDARD LIFE INS CO.	536.81	July LTD Premium
42160	RYAN NORDER	187.08	Reimbursement for safety shoes
42161	WISCONSIN COUNTIES ASSOCIATION	45,992.12	July Health Insurance
EFTPS	US Dept of Treasury	18,964.95	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,142.76	State withholding
ACH	WI SCTF	369.23	6-22-18 WI SCTF
47743-47773	Pay period ending 6-16-18	55,069.45	Net cash - direct deposit payroll

Grand Total:

\$ 198,802.72

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: **42138**

Amount: \$ **6,938.62**

Payment Date: 6/22/2018

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	MAY-2018 (JOBS)		GLE-W0008	10	MIS		May CC Bill - City of Madison (parking)	11.70
2	MAY-2018 (JOBS)		GLE-W0006	10	MIS		May CC Bill - J2 Onebox Services (GWA transcript services)	10.95
3	MAY-2018 (JOBS)		GLE-W0008	10	MIS		May CC Bill - J2 Onebox Services (GWA transcript services)	10.95
4	MAY-2018 (JOBS)		GLE-W0007	30	MIS		May CC Bill - Fresh Water Sytstem (parts for pipe loop test)	316.45
5	MAY-2018 (JOBS)	<b>318160</b>	GLE-W0007	30	MIS		May CC Bill - Ryan Herco Products (parts for pipe loop test)	2,006.60
6	MAY-2018 (JOBS)	<b>318161</b>	GLE-W0007	30	MIS		May CC Bill - Novaspect (pressre reducing reg for pipe loop)	4,581.97
								<b>6,938.62</b>

11.70 +  
10.95 +  
10.95 +  
316.45 +  
2,006.60 +  
4,581.97 +  
6,938.62 \*

PREPARER

APPROVAL FOR PAYMENT

VK





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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number:

42146

Amount: \$ 3,036.03

Payment Date: 6/22/2018

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAY-2018					9218-100	May CC Bill - City of Milwaukee (parking)	1.75
2 MAY-2018					9218-100	May CC Bill - Meiji (lunch mtg.)	32.17
3 MAY-2018					9212-100	May CC Bill - Wauk. Bus. Alliance (registration) PO#318159	900.00
4 MAY-2018					9218-100	May CC Bill - Steaming Cup (brkfst mtg.)	14.20
5 MAY-2018					9218-100	May CC Bill - Mandalay (adv deposit Las Vegas hotel)	201.82
6 MAY-2018		1.75	+		9219-200	May CC Bill - Office Depot (office supplies)	43.98
		32.17	+				
7 MAY-2018		900.00	+		9218-100	May CC Bill - Rochester Deli (lunch mtg.)	22.18
		14.20	+				
8 MAY-2018		201.82	+		9211-300	May CC Bill - Kwik Trip (fuel for WWU #102)	10.00
		43.98	+				
9 MAY-2018		22.18	+		9320-100	May CC Bill - Adobe Systems (AcrobatPro mthly subscript)	14.99
		10.00	+				
10 MAY-2018		14.99	+		9320-200	May CC Bill - Sage Software (annual subscription) PO#318158	800.00
		800.00	+				
11 MAY-2018		27.57	+		9301-200	May CC Bill - Sendik's (supplies for Comm. mtg.)	27.57
		33.19	+				
12 MAY-2018		39.84	+		9216-300	May CC Bill - Amazon (iPhone case for Gus)	33.19
		273.00	+				
13 MAY-2018		172.06	+		9211-300	May CC Bill - DHS Equipment (replace broken foot on pipe saw)	39.84
		23.60	+				
14 MAY-2018		91.42	+		6730-300	May CC Bill - Menards (solid block)	273.00
		7.00	+				
15 MAY-2018		51.66	+		6750-300	May CC Bill - Menards (wire rope clips)	172.06
		9.46	+				
16 MAY-2018		7.00	+		9211-300	May CC Bill - Eutron Electric (handle switch for tap machine)	23.60
		9.46	+				
17 MAY-2018		201.82	+		6310-300	May CC Bill - Menards (weed killer for stations)	91.42
		64.32	+				
18 MAY-2018		3,036.03	*		9320-300	May CC Bill - Amazon (fan for UPS back-up in basement)	7.00
19 MAY-2018					9216-300	May CC Bill - Amazon (electrical cord ends)	51.66
20 MAY-2018					6420-300	May CC Bill - Walgreens (supplies for lab)	9.46
21 MAY-2018					9218-300	May CC Bill - Mandalay (adv deposit Las Vegas hotel)	201.82
22 MAY-2018					9218-100	May CC Bill - Marcos Pizza (pizza lunch for crew)	64.32

PREPARER

VK

APPROVAL FOR PAYMENT

*[Signature]*

3,036.03