

North Shore Water Commission
Payment Request
Filter Improvements (2018-1)

Eric Kiefer
March 8, 2018

Expenses pertaining to the filter improvements project were reviewed and approved by the Commission.

The Commission is requesting payment of \$1,276.00 for expenses assigned to this capital improvement project. The proportionate costs for the respective municipalities are as follows:

<i>Member</i>	<i>Capital Rate*</i>	<i>Amount Due</i>
<i>Fox Point</i>	<i>18.67%</i>	<i>\$238.23</i>
<i>Glendale</i>	<i>48.17%</i>	<i>\$614.65</i>
<i>Whitefish Bay</i>	<i>33.16%</i>	<i>\$423.12</i>

Respectfully,

Eric Kiefer

**Rates approved in Revised and Restated Agreement for Water Supply.*

North Shore Water Commission

Filter Improvements (2018-1)

Invoices for Meeting

Eric Kiefer

March 8, 2018

Vendor	Invoice Number	Units	Qty	Description	Line Cost
Graybar	9302733405	Feet	500	Wire, THHN, 12 Gauge, Red, Strand	71.88
Graybar	9302733405	Feet	500	Wire, THHN, 12 Gauge, Black, Strand	71.88
Graybar	9302733405	Feet	1000	Wire, THHN, 12 Gauge, White, Strand	143.76
Graybar	9302733405	Feet	1000	Wire, THHN, 12 Gauge, Green, Strand	143.76
Graybar	9302733405	Feet	2000	Cable, Ethernet, Shielded, Blue, Cat 5e	844.72
TOTAL					\$1,276.00

North Shore Water Commission

Filter Improvements (2018-1)

Labor Assigned to Project

Eric Kiefer

March 8, 2018

Pay Period	Employee Name	Hours	Cost
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TOTAL			\$0.00

North Shore Water Commission
Payment Request
SCADA Upgrade Project

Eric Kiefer
March 8, 2018

Expenses pertaining to the SCADA Upgrade Project were reviewed and approved by the Commission.

The Commission is requesting payment of \$4,872.50 for expenses assigned to this capital improvement project. The proportionate costs for the respective municipalities are as follows:

<i>Member</i>	<i>Capital Rate*</i>	<i>Amount Due</i>
<i>Fox Point</i>	<i>18.67%</i>	<i>\$909.70</i>
<i>Glendale</i>	<i>48.17%</i>	<i>\$2,347.08</i>
<i>Whitefish Bay</i>	<i>33.16%</i>	<i>\$1,615.72</i>

Respectfully,

Eric Kiefer

**Rates approved in Revised and Restated Agreement for Water Supply.*

North Shore Water Commission
SCADA Upgrade Project
 Invoices for Meeting
 Eric Kiefer
 March 8, 2018

Vendor	Invoice Number	Units	Qty	Description	Line Cost
Amazon	111-4561825-7823423	Item	3	Ethernet Switch, 10/100/1000 Mbs, 28-Port, Power Over Ethernet	1,092.00
Allied Electronics	9009036709	Item	3	Ethernet, Switch, 8 port, 10/100, Phoenix Contact	492.00
Allied Electronics	9009036709	Item	20	Terminal Block, Tri-level, 5.2 mm width, End Cover	24.20
Allied Electronics	9009036709	Item	50	Terminal Block, Tri-level, 5.2 mm width, Feed-Through	255.50
Allied Electronics	9009036709	Item	2	Power Supply, 24 VDC OUT, 3.8A, 85-264V IN, DIN, Phoenix Contact	429.52
Allied Electronics	9009036709	Shipment	1	Shipping and Handling	30.29
eBay apex-distribution	apex-distribution_invoice_02162018	Item	1	Beckhoff, Industrial PC, CX2030-0120 (with Power Supply)	799.99
eBay cghitek	cghitek_invoice_02162018	Item	1	Beckhoff, Panel PLC, CP6207-0001-0020	249.00
eBay tbindustrialsupply1	tbindustrialsupply1_invoice_02192018	Item	2	Beckhoff, Industrial PC, CX2030-0130/4GB	1,500.00
TOTAL					\$4,872.50

North Shore Water Commission

SCADA Upgrade Project

Labor Assigned to Project

Eric Kiefer

March 8, 2018

Pay Period	Employee Name	Hours	Cost
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TOTAL			\$0.00